

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 090 - Check Refunds  
ACCOUNT RANGE: -  
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$787.62	\$423.39	\$787.62	\$423.39
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$23,590.94)	\$0.00	\$423.39	(\$24,014.33)
159-00-20020	Type : L - Expense Control	\$22,908.84	\$787.62	\$0.00	\$23,696.46
159-00-20100	Type : L - Fund Balance	(\$105.52)	\$0.00	\$0.00	(\$105.52)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$12,877.72)	\$0.00	\$0.00	(\$12,877.72)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$718.82)	\$0.00	\$263.92	(\$982.74)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,187.87)	\$0.00	\$0.00	(\$1,187.87)
159-00-30120	Type : R - Current Tax Mineral	(\$142.39)	\$0.00	\$2.68	(\$145.07)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$3.61)	\$0.00	\$0.00	(\$3.61)
159-00-30130	Type : R - Current Tax State Assessed	(\$6,955.77)	\$0.00	\$0.00	(\$6,955.77)
159-00-30135	Type : R - Current Tax Mobile Home	(\$43.73)	\$0.00	\$0.00	(\$43.73)
159-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30300	Type : R - Current Interest	(\$29.41)	\$0.00	\$10.68	(\$40.09)
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
159-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
159-00-33000	Type : R - Auto Tax B Collection	(\$1,132.91)	\$0.00	\$133.32	(\$1,266.23)

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 090 - Check Refunds  
ACCOUNT RANGE: -  
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$498.71)	\$0.00	\$12.79	(\$511.50)
159-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49500	Type : X - Checks Written / ACH Transfer	\$22,908.84	\$787.62	\$0.00	\$23,696.46
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$682.10)</b>	<b>\$1,998.63</b>	<b>\$1,634.40</b>	<b>(\$317.87)</b>
<b>Total Fund Revenues:</b>		<b>\$423.39</b>	<b>Total Fund Expenses:</b>	<b>\$787.62</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$364.23)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 090 - Check Refunds  
ACCOUNT RANGE: -  
YEAR: 2021

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$682.10)	\$1,998.63	\$1,634.40	(\$317.87)