

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '159'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$5,138.49	\$1,569.70	\$5,727.61	\$980.58
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$6,515.48)	\$0.00	\$1,569.70	(\$8,085.18)
159-00-20020	Type : L - Expense Control	\$1,596.77	\$5,727.61	\$0.00	\$7,324.38
159-00-20100	Type : L - Fund Balance	(\$219.78)	\$0.00	\$0.00	(\$219.78)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$2,351.08)	\$0.00	\$583.84	(\$2,934.92)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$73.52	(\$73.52)
159-00-30115	Type : R - Current Tax Personal Property	(\$15.38)	\$0.00	\$421.00	(\$436.38)
159-00-30120	Type : R - Current Tax Mineral	(\$64.05)	\$0.00	\$28.72	(\$92.77)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	(\$3,254.14)	\$0.00	\$75.47	(\$3,329.61)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$6.69	(\$6.69)
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	(\$560.73)	\$0.00	\$0.00	(\$560.73)
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	\$0.00	\$0.00	\$0.01	(\$0.01)
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	(\$44.87)	\$0.00	\$0.00	(\$44.87)
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	(\$129.23)	\$0.00	\$322.39	(\$451.62)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$96.00)	\$0.00	\$58.06	(\$154.06)
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	\$1,596.77	\$5,727.61	\$0.00	\$7,324.38
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$4,918.71)	\$13,024.92	\$8,867.01	(\$760.80)
Total Fund Revenues:		\$1,569.70	Total Fund Expenses:	\$5,727.61	Net Revenue Over Expense:
					(\$4,157.91)

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General Ledger Report Summary Totals:	(\$4,918.71)	\$13,024.92	\$8,867.01	(\$760.80)