

# 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: 4

		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	\$980.58	\$10,048.14	\$980.58	\$10,048.14
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$8,085.18)	\$0.00	\$10,048.14	(\$18,133.32)
159-00-20020	Type : L - Expense Control	\$7,324.38	\$980.58	\$0.00	\$8,304.96
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	(\$2,934.92)	\$0.00	\$8,348.87	(\$11,283.79)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$73.52)	\$0.00	\$505.69	(\$579.21)
159-00-30115	Type : R - Current Tax Personal Property	(\$436.38)	\$0.00	\$759.71	(\$1,196.09)
159-00-30120	Type : R - Current Tax Mineral	(\$92.77)	\$0.00	\$17.38	(\$110.15)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.10	(\$4.10)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,329.61)	\$0.00	\$190.66	(\$3,520.27)
159-00-30135	Type : R - Current Tax Mobile Home	(\$6.69)	\$0.00	\$16.75	(\$23.44)
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
159-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30300	Type : R - Current Interest	(\$0.01)	\$0.00	\$0.00	(\$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

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33000	Type : R - Auto Tax B Collection	(\$451.62)	\$0.00	\$161.47	(\$613.09)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$154.06)	\$0.00	\$43.51	(\$197.57)
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	\$7,324.38	\$980.58	\$0.00	\$8,304.96
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$760.80)</b>	<b>\$12,009.30</b>	<b>\$21,076.86</b>	<b>(\$9,828.36)</b>
<b>Total Fund Revenues:</b>		<b>\$10,048.14</b>	<b>Total Fund Expenses:</b>	<b>\$980.58</b>	<b>Net Revenue Over Expense:</b>
					<b>\$9,067.56</b>

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General Ledger Report Summary Totals:	(\$760.80)	\$12,009.30	\$21,076.86	(\$9,828.36)