

# 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*

*DATE RANGE: 5/5/2022 - 5/19/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$10,048.17	\$439.66	\$10,048.17	\$439.66
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$18,133.35)	\$0.00	\$439.66	(\$18,573.01)
159-00-20020	Type : L - Expense Control	\$8,304.96	\$10,048.17	\$0.00	\$18,353.13
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	(\$11,283.79)	\$0.00	\$421.27	(\$11,705.06)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$579.21)	\$0.00	\$0.00	(\$579.21)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,196.12)	\$0.00	\$0.00	(\$1,196.12)
159-00-30120	Type : R - Current Tax Mineral	(\$110.15)	\$0.00	\$18.37	(\$128.52)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.10)	\$0.00	\$0.00	(\$4.10)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,520.27)	\$0.00	\$0.00	(\$3,520.27)
159-00-30135	Type : R - Current Tax Mobile Home	(\$23.44)	\$0.00	\$0.00	(\$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	\$0.02	(\$0.03)
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

# 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*

*DATE RANGE: 5/5/2022 - 5/19/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33000	Type : R - Auto Tax B Collection	(\$613.09)	\$0.00	\$0.00	(\$613.09)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$197.57)	\$0.00	\$0.00	(\$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	\$8,304.96	\$10,048.17	\$0.00	\$18,353.13
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$9,828.39)</b>	<b>\$20,536.00</b>	<b>\$10,927.49</b>	<b>(\$219.88)</b>
<b>Total Fund Revenues:</b>		<b>\$439.66</b>	<b>Total Fund Expenses:</b>	<b>\$10,048.17</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,608.51)</b>

# 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

DATE RANGE: 5/5/2022 - 5/19/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,828.39)	\$20,536.00	\$10,927.49	(\$219.88)