

# 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: 6/1/2022 - 6/19/2022*

|   |   | <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                   | \$434.32             | \$3,587.94            | \$434.32               | \$3,587.94         |
| 159-00-20000                                      | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 159-00-20010                                      | Type : L - Revenue Control                | (\$19,007.33)        | \$0.00                | \$3,587.94             | (\$22,595.27)      |
| 159-00-20020                                      | Type : L - Expense Control                | \$18,792.79          | \$434.32              | \$0.00                 | \$19,227.11        |
| 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               | (\$11,705.06)        | \$0.00                | \$221.54               | (\$11,926.60)      |
| 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                | \$14.75                | (\$1,210.87)       |
| 159-00-30120                                      | Type : R - Current Tax Mineral            | (\$128.52)           | \$0.00                | \$0.00                 | (\$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     | (\$3,741.81)         | \$0.00                | \$3,106.16             | (\$6,847.97)       |
| 159-00-30135                                      | Type : R - Current Tax Mobile Home        | (\$23.44)            | \$0.00                | \$2.02                 | (\$25.46)          |
| 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               | (\$0.03)             | \$0.00                | \$3.27                 | (\$3.30)           |
| 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          | (\$743.82)           | \$0.00                | \$148.69               | (\$892.51)         |

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|  |  | <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>          |  |                      |                             |                        |   |
| 159-00-33100   | Type : R - Auto Tax A & F Collection     | (\$279.62)           | \$0.00                      | \$91.51                | (\$371.13)                                  |
| 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 | \$18,792.79          | \$434.32                    | \$0.00                 | \$19,227.11                                 |
| <b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b> |  | <b>(\$214.54)</b>    | <b>\$4,456.58</b>           | <b>\$7,610.20</b>      | <b>(\$3,368.16)</b>                         |
| <b>Total Fund Revenues:</b>                                |  | <b>\$3,587.94</b>    | <b>Total Fund Expenses:</b> | <b>\$434.32</b>        | <b>Net Revenue Over Expense: \$3,153.62</b> |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance  |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$214.54)    | \$4,456.58     | \$7,610.20      | (\$3,368.16) |