

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: 2023

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	\$2,016.70	\$3,630.98	\$5,286.23	\$361.45
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$2,621.69)	\$0.00	\$3,630.98	(\$6,252.67)
159-00-20020	Type : L - Expense Control	\$799.46	\$5,286.23	\$0.00	\$6,085.69
159-00-20100	Type : L - Fund Balance	(\$194.47)	\$0.00	\$0.00	(\$194.47)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$1,856.18)	\$0.00	\$920.71	(\$2,776.89)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.56	(\$0.56)
159-00-30120	Type : R - Current Tax Mineral	(\$53.91)	\$0.00	\$31.79	(\$85.70)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.19	(\$5.19)
159-00-30130	Type : R - Current Tax State Assessed	(\$363.76)	\$0.00	\$2,456.86	(\$2,820.62)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$6.65	(\$6.65)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$256.52)	\$0.00	\$142.75	(\$399.27)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$91.32)	\$0.00	\$66.47	(\$157.79)
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	\$799.46	\$5,286.23	\$0.00	\$6,085.69
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$1,822.23)	\$14,203.44	\$12,548.19	(\$166.98)
Total Fund Revenues:		\$3,630.98	Total Fund Expenses:	\$5,286.23	Net Revenue Over Expense:
					(\$1,655.25)

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General Ledger Report Summary Totals:	(\$1,822.23)	\$14,203.44	\$12,548.19	(\$166.98)