

# 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: 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	\$361.45	\$10,162.00	\$361.45	\$10,162.00
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$6,252.67)	\$0.00	\$10,162.00	(\$16,414.67)
159-00-20020	Type : L - Expense Control	\$6,085.69	\$361.45	\$0.00	\$6,447.14
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	(\$2,776.89)	\$0.00	\$6,945.78	(\$9,722.67)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,567.50	(\$1,567.50)
159-00-30115	Type : R - Current Tax Personal Property	(\$0.56)	\$0.00	\$1,255.95	(\$1,256.51)
159-00-30120	Type : R - Current Tax Mineral	(\$85.70)	\$0.00	\$34.80	(\$120.50)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$5.19)	\$0.00	\$3.54	(\$8.73)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,820.62)	\$0.00	\$186.94	(\$3,007.56)
159-00-30135	Type : R - Current Tax Mobile Home	(\$6.65)	\$0.00	\$0.00	(\$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	(\$399.27)	\$0.00	\$153.98	(\$553.25)

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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	(\$157.79)	\$0.00	\$13.51	(\$171.30)
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	\$6,085.69	\$361.45	\$0.00	\$6,447.14
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$166.98)</b>	<b>\$10,884.90</b>	<b>\$20,685.45</b>	<b>(\$9,967.53)</b>
<b>Total Fund Revenues:</b>		<b>\$10,162.00</b>	<b>Total Fund Expenses:</b>	<b>\$361.45</b>	<b>Net Revenue Over Expense: \$9,800.55</b>

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General Ledger Report Summary Totals:	(\$166.98)	\$10,884.90	\$20,685.45	(\$9,967.53)