

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

DATE RANGE: 5/1/2023 - 5/18/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$10,162.00	\$1,593.00	\$10,162.00	\$1,593.00
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$16,414.67)	\$0.00	\$1,593.00	(\$18,007.67)
159-00-20020	Type : L - Expense Control	\$6,447.14	\$10,162.00	\$0.00	\$16,609.14
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	(\$9,722.67)	\$0.00	\$1,573.84	(\$11,296.51)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,567.50)	\$0.00	\$0.00	(\$1,567.50)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,256.51)	\$0.00	\$0.00	(\$1,256.51)
159-00-30120	Type : R - Current Tax Mineral	(\$120.50)	\$0.00	\$19.03	(\$139.53)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$8.73)	\$0.00	\$0.00	(\$8.73)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,007.56)	\$0.00	\$0.00	(\$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	\$0.13	(\$0.13)
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	(\$553.25)	\$0.00	\$0.00	(\$553.25)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$171.30)	\$0.00	\$0.00	(\$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	\$6,447.14	\$10,162.00	\$0.00	\$16,609.14
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$9,967.53)	\$21,917.00	\$13,348.00	(\$1,398.53)
Total Fund Revenues:		\$1,593.00	Total Fund Expenses:	\$10,162.00	Net Revenue Over Expense:
					(\$8,569.00)

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General Ledger Report Summary Totals:	(\$9,967.53)	\$21,917.00	\$13,348.00	(\$1,398.53)