

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$582.08	\$3,054.22	\$3,234.58	\$401.72
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$18,589.75)	\$0.00	\$3,054.22	(\$21,643.97)
159-00-20020	Type : L - Expense Control	\$18,202.14	\$3,234.58	\$0.00	\$21,436.72
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	(\$11,296.51)	\$0.00	\$338.51	(\$11,635.02)
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	(\$147.08)	\$0.00	\$0.00	(\$147.08)
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	(\$3,369.40)	\$0.00	\$2,456.18	(\$5,825.58)
159-00-30135	Type : R - Current Tax Mobile Home	(\$6.65)	\$0.00	\$6.65	(\$13.30)
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	(\$0.21)	\$0.00	\$4.00	(\$4.21)
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	(\$673.68)	\$0.00	\$141.76	(\$815.44)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$263.48)	\$0.00	\$107.12	(\$370.60)
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	\$18,202.14	\$3,234.58	\$0.00	\$21,436.72
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$387.61)	\$9,523.38	\$9,343.02	(\$207.25)
Total Fund Revenues:		\$3,054.22	Total Fund Expenses:	\$3,234.58	Net Revenue Over Expense:
					(\$180.36)

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General Ledger Report Summary Totals:	(\$387.61)	\$9,523.38	\$9,343.02	(\$207.25)