

# 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: 6/1/2023 - 6/16/2023*

		<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	\$582.08	\$2,652.50	\$582.08	\$2,652.50
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	\$2,652.50	(\$21,242.25)
159-00-20020	Type : L - Expense Control	\$18,202.14	\$582.08	\$0.00	\$18,784.22
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	\$188.67	(\$11,485.18)
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	\$1.00	(\$1.21)
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	\$0.00	(\$673.68)

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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	(\$263.48)	\$0.00	\$0.00	(\$263.48)
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	\$582.08	\$0.00	\$18,784.22
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$387.61)</b>	<b>\$3,816.66</b>	<b>\$5,887.08</b>	<b>(\$2,458.03)</b>
<b>Total Fund Revenues:</b>		<b>\$2,652.50</b>	<b>Total Fund Expenses:</b>	<b>\$582.08</b>	<b>Net Revenue Over Expense: \$2,070.42</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$387.61)	\$3,816.66	\$5,887.08	(\$2,458.03)