

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		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	\$166.13	\$150.81	\$166.13	\$150.81
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$22,932.38)	\$0.00	\$150.81	(\$23,083.19)
159-00-20020	Type : L - Expense Control	\$22,960.72	\$166.13	\$0.00	\$23,126.85
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	(\$12,211.15)	\$0.00	\$0.00	(\$12,211.15)
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	(\$158.76)	\$0.00	\$0.86	(\$159.62)
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	(\$5,825.65)	\$0.00	\$0.00	(\$5,825.65)
159-00-30135	Type : R - Current Tax Mobile Home	(\$21.64)	\$0.00	\$0.00	(\$21.64)
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	(\$28.46)	\$0.00	\$0.06	(\$28.52)
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	(\$1,321.81)	\$0.00	\$120.38	(\$1,442.19)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$532.17)	\$0.00	\$29.51	(\$561.68)
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	\$22,960.72	\$166.13	\$0.00	\$23,126.85
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>\$28.34</b>	<b>\$483.07</b>	<b>\$467.75</b>	<b>\$43.66</b>
<b>Total Fund Revenues:</b>		<b>\$150.81</b>	<b>Total Fund Expenses:</b>	<b>\$166.13</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$15.32)</b>