

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '059'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$14,120.51	\$52,836.37	\$14,251.27	\$52,705.61
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$14,151.45)	\$0.00	\$52,836.37	(\$66,987.82)
059-00-20020	Type : L - Expense Control	\$2,288.63	\$14,251.27	\$0.00	\$16,539.90
059-00-20100	Type : L - Fund Balance	(\$2,257.69)	\$0.00	\$0.00	(\$2,257.69)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$6,028.68)	\$0.00	\$18,146.16	(\$24,174.84)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$158.10	(\$158.10)
059-00-30120	Type : R - Current Tax Mineral	(\$125.26)	\$0.00	\$533.46	(\$658.72)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$33,460.49	(\$33,460.49)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30210	Type : R - Delinquent Tax Oil and Gas	(\$5,760.14)	\$0.00	\$0.00	(\$5,760.14)
059-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30400	Type : R - Delinquent Interest Collection	(\$460.95)	\$0.00	\$0.00	(\$460.95)
059-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
059-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
059-00-33000	Type : R - Auto Tax B Collection	(\$1,317.12)	\$0.00	\$10.35	(\$1,327.47)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$459.30)	\$0.00	\$527.81	(\$987.11)
059-00-49100	Type : X - Treasurer Fees	\$30.94	\$130.76	\$0.00	\$161.70
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$2,257.69	\$14,120.51	\$0.00	\$16,378.20
Fund: 059 - Holyoke School RE-1J General Totals :		(\$11,862.82)	\$81,338.91	\$119,924.01	(\$50,447.92)
Total Fund Revenues:		\$52,836.37	Total Fund Expenses:	\$14,251.27	Net Revenue Over Expense:
					\$38,585.10

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General Ledger Report Summary Totals:	(\$11,862.82)	\$81,338.91	\$119,924.01	(\$50,447.92)