

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$52,705.61	\$16,140.58	\$58,778.87	\$10,067.32
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$66,987.82)	\$0.00	\$16,140.58	(\$83,128.40)
059-00-20020	Type : L - Expense Control	\$16,539.90	\$58,778.87	\$0.00	\$75,318.77
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	(\$24,174.84)	\$0.00	\$6,003.48	(\$30,178.32)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$755.96	(\$755.96)
059-00-30115	Type : R - Current Tax Personal Property	(\$158.10)	\$0.00	\$4,328.92	(\$4,487.02)
059-00-30120	Type : R - Current Tax Mineral	(\$658.72)	\$0.00	\$295.34	(\$954.06)
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	(\$33,460.49)	\$0.00	\$776.16	(\$34,236.65)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$68.76	(\$68.76)
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	\$0.13	(\$0.13)
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	(\$1,327.47)	\$0.00	\$3,314.91	(\$4,642.38)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$987.11)	\$0.00	\$596.92	(\$1,584.03)
059-00-49100	Type : X - Treasurer Fees	\$161.70	\$30.58	\$0.00	\$192.28
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$16,378.20	\$58,748.29	\$0.00	\$75,126.49
Fund: 059 - Holyoke School RE-1J General Totals :		(\$50,447.92)	\$133,698.32	\$91,060.03	(\$7,809.63)
Total Fund Revenues:		\$16,140.58	Total Fund Expenses:	\$58,778.87	Net Revenue Over Expense: (\$42,638.29)

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General Ledger Report Summary Totals:	(\$50,447.92)	\$133,698.32	\$91,060.03	(\$7,809.63)