

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$10,067.32	\$103,319.93	\$10,320.36	\$103,066.89
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$83,128.40)	\$0.00	\$103,319.93	(\$186,448.33)
059-00-20020	Type : L - Expense Control	\$75,318.77	\$10,320.36	\$0.00	\$85,639.13
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	(\$30,178.32)	\$0.00	\$85,847.03	(\$116,025.35)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$755.96)	\$0.00	\$5,199.75	(\$5,955.71)
059-00-30115	Type : R - Current Tax Personal Property	(\$4,487.02)	\$0.00	\$7,811.72	(\$12,298.74)
059-00-30120	Type : R - Current Tax Mineral	(\$954.06)	\$0.00	\$178.76	(\$1,132.82)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$42.20	(\$42.20)
059-00-30130	Type : R - Current Tax State Assessed	(\$34,236.65)	\$0.00	\$1,960.42	(\$36,197.07)
059-00-30135	Type : R - Current Tax Mobile Home	(\$68.76)	\$0.00	\$172.23	(\$240.99)
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
059-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30300	Type : R - Current Interest	(\$0.13)	\$0.00	\$0.00	(\$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

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Fund: 059 - Holyoke School RE-1J General					
059-00-33000	Type : R - Auto Tax B Collection	(\$4,642.38)	\$0.00	\$1,660.34	(\$6,302.72)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,584.03)	\$0.00	\$447.48	(\$2,031.51)
059-00-49100	Type : X - Treasurer Fees	\$192.28	\$253.04	\$0.00	\$445.32
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$75,126.49	\$10,067.32	\$0.00	\$85,193.81
Fund: 059 - Holyoke School RE-1J General Totals :		(\$7,809.63)	\$123,960.65	\$216,960.22	(\$100,809.20)
Total Fund Revenues:		\$103,319.93	Total Fund Expenses:	\$10,320.36	Net Revenue Over Expense:
					\$92,999.57

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General Ledger Report Summary Totals:	(\$7,809.63)	\$123,960.65	\$216,960.22	(\$100,809.20)