

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$5,436.75	\$7,756.65	\$5,452.24	\$7,741.16
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$237,778.51)	\$0.00	\$7,756.65	(\$245,535.16)
059-00-20020	Type : L - Expense Control	\$234,599.45	\$5,452.24	\$0.00	\$240,051.69
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	(\$127,800.82)	\$0.00	\$5,892.84	(\$133,693.66)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$5,955.71)	\$0.00	\$0.00	(\$5,955.71)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,450.71)	\$0.00	\$0.00	(\$12,450.71)
059-00-30120	Type : R - Current Tax Mineral	(\$1,486.84)	\$0.00	\$35.92	(\$1,522.76)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$42.20)	\$0.00	\$0.00	(\$42.20)
059-00-30130	Type : R - Current Tax State Assessed	(\$70,413.99)	\$0.00	\$0.00	(\$70,413.99)
059-00-30135	Type : R - Current Tax Mobile Home	(\$308.38)	\$0.00	\$88.16	(\$396.54)
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	(\$106.80)	\$0.00	\$180.38	(\$287.18)
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	(\$9,175.84)	\$0.00	\$1,030.80	(\$10,206.64)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,816.13)	\$0.00	\$528.55	(\$4,344.68)
059-00-49100	Type : X - Treasurer Fees	\$561.99	\$15.49	\$0.00	\$577.48
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$234,037.46	\$5,436.75	\$0.00	\$239,474.21
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$3,179.06)</b>	<b>\$18,661.13</b>	<b>\$20,965.54</b>	<b>(\$5,483.47)</b>
<b>Total Fund Revenues:</b>		<b>\$7,756.65</b>	<b>Total Fund Expenses:</b>	<b>\$5,452.24</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,304.41</b>

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General Ledger Report Summary Totals:	(\$3,179.06)	\$18,661.13	\$20,965.54	(\$5,483.47)