

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$2,189.10	\$1,887.47	\$2,189.11	\$1,887.46
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$250,009.88)	\$0.00	\$1,887.47	(\$251,897.35)
059-00-20020	Type : L - Expense Control	\$250,078.47	\$2,189.11	\$0.00	\$252,267.58
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	(\$133,825.72)	\$0.00	\$0.00	(\$133,825.72)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$6,437.85)	\$0.00	\$0.00	(\$6,437.85)
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	(\$1,569.08)	\$0.00	\$5.45	(\$1,574.53)
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	(\$396.54)	\$0.00	\$0.00	(\$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	(\$308.94)	\$0.00	\$0.29	(\$309.23)
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	(\$13,077.54)	\$0.00	\$1,543.48	(\$14,621.02)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,266.22)	\$0.00	\$338.25	(\$5,604.47)
059-00-49100	Type : X - Treasurer Fees	\$579.19	\$0.01	\$0.00	\$579.20
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$249,499.28	\$2,189.10	\$0.00	\$251,688.38
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>\$68.59</b>	<b>\$6,265.69</b>	<b>\$5,964.05</b>	<b>\$370.23</b>
<b>Total Fund Revenues:</b>		<b>\$1,887.47</b>	<b>Total Fund Expenses:</b>	<b>\$2,189.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$301.64)</b>

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General Ledger Report Summary Totals:	\$68.59	\$6,265.69	\$5,964.05	\$370.23