

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$9,102.28	\$1,999.56	\$9,102.28	\$1,999.56
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$261,017.94)	\$263,017.50	\$1,999.56	\$0.00
059-00-20020	Type : L - Expense Control	\$254,173.35	\$9,102.28	\$263,275.63	\$0.00
059-00-20100	Type : L - Fund Balance	(\$2,257.69)	\$0.00	(\$258.13)	(\$1,999.56)
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	(\$13,250.39)	\$0.00	\$0.00	(\$13,250.39)
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	(\$1,607.23)	\$0.00	\$0.00	(\$1,607.23)
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	(\$788.26)	\$0.00	\$0.00	(\$788.26)
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	(\$16,118.12)	\$0.00	\$1,403.00	(\$17,521.12)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,903.69)	\$0.00	\$596.56	(\$6,500.25)
059-00-49100	Type : X - Treasurer Fees	\$597.51	\$0.00	\$0.00	\$597.51
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$253,575.84	\$9,102.28	\$0.00	\$262,678.12
Fund: 059 - Holyoke School RE-1J General Totals :		(\$6,844.59)	\$283,221.62	\$276,118.90	\$258.13
Total Fund Revenues:		\$1,999.56	Total Fund Expenses:	\$9,102.28	Net Revenue Over Expense:
					(\$7,102.72)

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General Ledger Report Summary Totals:	(\$6,844.59)	\$283,221.62	\$276,118.90	\$258.13