

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: 2023

Period: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-10000 | Type : A - Cash Account | \$20,668.12 | \$37,297.25 | \$54,256.49 | \$3,708.88 |
| 059-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-20010 | Type : L - Revenue Control | (\$26,931.28) | \$0.00 | \$37,297.25 | (\$64,228.53) |
| 059-00-20020 | Type : L - Expense Control | \$8,262.72 | \$54,256.49 | \$0.00 | \$62,519.21 |
| 059-00-20100 | Type : L - Fund Balance | (\$1,999.56) | \$0.00 | \$0.00 | (\$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 | (\$19,066.48) | \$0.00 | \$9,457.51 | (\$28,523.99) |
| 059-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$5.78 | (\$5.78) |
| 059-00-30120 | Type : R - Current Tax Mineral | (\$553.65) | \$0.00 | \$326.45 | (\$880.10) |
| 059-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$53.38 | (\$53.38) |
| 059-00-30130 | Type : R - Current Tax State Assessed | (\$3,736.43) | \$0.00 | \$25,236.67 | (\$28,973.10) |
| 059-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$68.34 | (\$68.34) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| 059-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$2,636.27) | \$0.00 | \$1,466.34 | (\$4,102.61) |

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|--|--|----------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-33100 | Type : R - Auto Tax A & F Collection | (\$938.45) | \$0.00 | \$682.78 | (\$1,621.23) |
| 059-00-49100 | Type : X - Treasurer Fees | \$58.37 | \$87.86 | \$0.00 | \$146.23 |
| 059-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-49500 | Type : X - Checks Written / ACH Transfer | \$8,204.35 | \$54,168.63 | \$0.00 | \$62,372.98 |
| Fund: 059 - Holyoke School RE-1J General Totals : | | (\$18,668.56) | \$145,810.23 | \$128,850.99 | (\$1,709.32) |
| Total Fund Revenues: | | \$37,297.25 | Total Fund Expenses: | \$54,256.49 | Net Revenue Over Expense: |
| | | | | | (\$16,959.24) |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$18,668.56) | \$145,810.23 | \$128,850.99 | (\$1,709.32) |