

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$3,708.88	\$104,383.10	\$3,965.52	\$104,126.46
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$64,228.53)	\$0.00	\$104,383.10	(\$168,611.63)
059-00-20020	Type : L - Expense Control	\$62,519.21	\$3,965.52	\$0.00	\$66,484.73
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	(\$28,523.99)	\$0.00	\$71,346.47	(\$99,870.46)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$16,101.18	(\$16,101.18)
059-00-30115	Type : R - Current Tax Personal Property	(\$5.78)	\$0.00	\$12,900.98	(\$12,906.76)
059-00-30120	Type : R - Current Tax Mineral	(\$880.10)	\$0.00	\$357.46	(\$1,237.56)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$53.38)	\$0.00	\$36.38	(\$89.76)
059-00-30130	Type : R - Current Tax State Assessed	(\$28,973.10)	\$0.00	\$1,920.32	(\$30,893.42)
059-00-30135	Type : R - Current Tax Mobile Home	(\$68.34)	\$0.00	\$0.00	(\$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	(\$4,102.61)	\$0.00	\$1,581.62	(\$5,684.23)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,621.23)	\$0.00	\$138.69	(\$1,759.92)
059-00-49100	Type : X - Treasurer Fees	\$146.23	\$256.64	\$0.00	\$402.87
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$62,372.98	\$3,708.88	\$0.00	\$66,081.86
Fund: 059 - Holyoke School RE-1J General Totals :		(\$1,709.32)	\$112,314.14	\$212,731.72	(\$102,126.90)
Total Fund Revenues:		\$104,383.10	Total Fund Expenses:	\$3,965.52	Net Revenue Over Expense: \$100,417.58

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General Ledger Report Summary Totals:	(\$1,709.32)	\$112,314.14	\$212,731.72	(\$102,126.90)