

# 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**

*DATE RANGE: 5/1/2023 - 5/18/2023*

		<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>					
059-00-10000	Type : A - Cash Account	\$104,126.46	\$16,363.36	\$104,167.38	\$16,322.44
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$168,611.63)	\$0.00	\$16,363.36	(\$184,974.99)
059-00-20020	Type : L - Expense Control	\$66,484.73	\$104,167.38	\$0.00	\$170,652.11
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	(\$99,870.46)	\$0.00	\$16,166.42	(\$116,036.88)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$16,101.18)	\$0.00	\$0.00	(\$16,101.18)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,906.76)	\$0.00	\$0.00	(\$12,906.76)
059-00-30120	Type : R - Current Tax Mineral	(\$1,237.56)	\$0.00	\$195.52	(\$1,433.08)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$89.76)	\$0.00	\$0.00	(\$89.76)
059-00-30130	Type : R - Current Tax State Assessed	(\$30,893.42)	\$0.00	\$0.00	(\$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	\$1.42	(\$1.42)
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	(\$5,684.23)	\$0.00	\$0.00	(\$5,684.23)

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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	(\$1,759.92)	\$0.00	\$0.00	(\$1,759.92)
059-00-49100	Type : X - Treasurer Fees	\$402.87	\$40.92	\$0.00	\$443.79
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$66,081.86	\$104,126.46	\$0.00	\$170,208.32
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$102,126.90)</b>	<b>\$224,698.12</b>	<b>\$136,894.10</b>	<b>(\$14,322.88)</b>
<b>Total Fund Revenues:</b>		<b>\$16,363.36</b>	<b>Total Fund Expenses:</b>	<b>\$104,167.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$87,804.02)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$102,126.90)	\$224,698.12	\$136,894.10	(\$14,322.88)