

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046', '047', '048', '049', '050', '051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$3,743.16	\$2,089.18	\$3,744.33	\$2,088.01
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$226,074.99)	\$0.00	\$2,089.18	(\$228,164.17)
059-00-20020	Type : L - Expense Control	\$224,331.39	\$3,744.33	\$0.00	\$228,075.72
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	(\$121,437.97)	\$0.00	\$405.63	(\$121,843.60)
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	(\$1,568.77)	\$0.00	\$40.13	(\$1,608.90)
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	(\$59,840.34)	\$0.00	\$0.00	(\$59,840.34)
059-00-30135	Type : R - Current Tax Mobile Home	(\$136.68)	\$0.00	\$0.00	(\$136.68)
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	(\$89.92)	\$0.00	\$17.83	(\$107.75)
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	(\$9,752.71)	\$0.00	\$1,097.59	(\$10,850.30)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,150.90)	\$0.00	\$528.00	(\$4,678.90)
059-00-49100	Type : X - Treasurer Fees	\$530.39	\$1.17	\$0.00	\$531.56
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$223,801.00	\$3,743.16	\$0.00	\$227,544.16
Fund: 059 - Holyoke School RE-1J General Totals :		(\$1,743.60)	\$9,577.84	\$7,922.69	(\$88.45)
Total Fund Revenues:		\$2,089.18	Total Fund Expenses:	\$3,744.33	Net Revenue Over Expense:
					(\$1,655.15)