

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

DATE RANGE: 3/1/2022 - 3/18/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$52,705.61	\$6,068.42	\$52,720.76	\$6,053.27
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$66,987.82)	\$0.00	\$6,068.42	(\$73,056.24)
059-00-20020	Type : L - Expense Control	\$16,539.90	\$52,720.76	\$0.00	\$69,260.66
059-00-20100	Type : L - Fund Balance	(\$2,257.69)	\$0.00	\$0.00	(\$2,257.69)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$24,174.84)	\$0.00	\$5,075.34	(\$29,250.18)
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	(\$158.10)	\$0.00	\$0.00	(\$158.10)
059-00-30120	Type : R - Current Tax Mineral	(\$658.72)	\$0.00	\$140.29	(\$799.01)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	(\$33,460.49)	\$0.00	\$773.44	(\$34,233.93)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$68.76	(\$68.76)
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	\$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	(\$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	(\$1,327.47)	\$0.00	\$10.59	(\$1,338.06)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$987.11)	\$0.00	\$0.00	(\$987.11)
059-00-49100	Type : X - Treasurer Fees	\$161.70	\$15.15	\$0.00	\$176.85
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$16,378.20	\$52,705.61	\$0.00	\$69,083.81
Fund: 059 - Holyoke School RE-1J General Totals :		(\$50,447.92)	\$111,509.94	\$64,857.60	(\$3,795.58)
Total Fund Revenues:		\$6,068.42	Total Fund Expenses:	\$52,720.76	Net Revenue Over Expense: (\$46,652.34)

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General Ledger Report Summary Totals:	(\$50,447.92)	\$111,509.94	\$64,857.60	(\$3,795.58)