

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: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$103,067.23	\$4,520.84	\$103,078.53	\$4,509.54
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$186,448.67)	\$0.00	\$4,520.84	(\$190,969.51)
059-00-20020	Type : L - Expense Control	\$85,639.13	\$103,078.53	\$0.00	\$188,717.66
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	(\$116,025.35)	\$0.00	\$4,331.66	(\$120,357.01)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$5,955.71)	\$0.00	\$0.00	(\$5,955.71)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,299.08)	\$0.00	\$0.00	(\$12,299.08)
059-00-30120	Type : R - Current Tax Mineral	(\$1,132.82)	\$0.00	\$188.94	(\$1,321.76)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$42.20)	\$0.00	\$0.00	(\$42.20)
059-00-30130	Type : R - Current Tax State Assessed	(\$36,197.07)	\$0.00	\$0.00	(\$36,197.07)
059-00-30135	Type : R - Current Tax Mobile Home	(\$240.99)	\$0.00	\$0.00	(\$240.99)
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
059-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30300	Type : R - Current Interest	(\$0.13)	\$0.00	\$0.24	(\$0.37)
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

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Fund: 059 - Holyoke School RE-1J General					
059-00-33000	Type : R - Auto Tax B Collection	(\$6,302.72)	\$0.00	\$0.00	(\$6,302.72)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,031.51)	\$0.00	\$0.00	(\$2,031.51)
059-00-49100	Type : X - Treasurer Fees	\$445.32	\$11.30	\$0.00	\$456.62
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$85,193.81	\$103,067.23	\$0.00	\$188,261.04
Fund: 059 - Holyoke School RE-1J General Totals :		(\$100,809.54)	\$210,677.90	\$112,120.21	(\$2,251.85)
Total Fund Revenues:		\$4,520.84	Total Fund Expenses:	\$103,078.53	Net Revenue Over Expense:
					(\$98,557.69)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$100,809.54)	\$210,677.90	\$112,120.21	(\$2,251.85)