

# 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**

*Period: 6*

		<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	\$4,460.20	\$42,343.11	\$41,366.56	\$5,436.75
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$195,435.40)	\$0.00	\$42,343.11	(\$237,778.51)
059-00-20020	Type : L - Expense Control	\$193,232.89	\$41,366.56	\$0.00	\$234,599.45
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	(\$120,357.01)	\$0.00	\$7,443.81	(\$127,800.82)
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	\$151.63	(\$12,450.71)
059-00-30120	Type : R - Current Tax Mineral	(\$1,321.76)	\$0.00	\$165.08	(\$1,486.84)
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	(\$38,475.03)	\$0.00	\$31,938.96	(\$70,413.99)
059-00-30135	Type : R - Current Tax Mobile Home	(\$240.99)	\$0.00	\$67.39	(\$308.38)
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	(\$0.37)	\$0.00	\$106.43	(\$106.80)
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	(\$7,646.95)	\$0.00	\$1,528.89	(\$9,175.84)

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*YEAR: 2022*

*Period: 6*

		<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	(\$2,875.21)	\$0.00	\$940.92	(\$3,816.13)
059-00-49100	Type : X - Treasurer Fees	\$462.31	\$99.68	\$0.00	\$561.99
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$192,770.58	\$41,266.88	\$0.00	\$234,037.46
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$2,202.51)</b>	<b>\$125,076.23</b>	<b>\$126,052.78</b>	<b>(\$3,179.06)</b>
<b>Total Fund Revenues:</b>		<b>\$42,343.11</b>	<b>Total Fund Expenses:</b>	<b>\$41,366.56</b>	<b>Net Revenue Over Expense:</b>
					<b>\$976.55</b>

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YEAR: 2022

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,202.51)	\$125,076.23	\$126,052.78	(\$3,179.06)