

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-10000 | Type : A - Cash Account | \$7,741.16 | \$2,285.57 | \$7,742.82 | \$2,283.91 |
| 059-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-20010 | Type : L - Revenue Control | (\$245,535.16) | \$0.00 | \$2,285.57 | (\$247,820.73) |
| 059-00-20020 | Type : L - Expense Control | \$240,051.69 | \$7,742.82 | \$0.00 | \$247,794.51 |
| 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 | (\$133,693.66) | \$0.00 | \$132.06 | (\$133,825.72) |
| 059-00-30110 | Type : R - Current Tax Oil and Gas | (\$5,955.71) | \$0.00 | \$482.14 | (\$6,437.85) |
| 059-00-30115 | Type : R - Current Tax Personal Property | (\$12,450.71) | \$0.00 | \$0.00 | (\$12,450.71) |
| 059-00-30120 | Type : R - Current Tax Mineral | (\$1,522.76) | \$0.00 | \$27.94 | (\$1,550.70) |
| 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 | (\$70,413.99) | \$0.00 | \$0.00 | (\$70,413.99) |
| 059-00-30135 | Type : R - Current Tax Mobile Home | (\$396.54) | \$0.00 | \$0.00 | (\$396.54) |
| 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 | (\$287.18) | \$0.00 | \$20.83 | (\$308.01) |
| 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 | (\$10,206.64) | \$0.00 | \$1,202.58 | (\$11,409.22) |

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| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-33100 | Type : R - Auto Tax A & F Collection | (\$4,344.68) | \$0.00 | \$420.02 | (\$4,764.70) |
| 059-00-49100 | Type : X - Treasurer Fees | \$577.48 | \$1.66 | \$0.00 | \$579.14 |
| 059-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-49500 | Type : X - Checks Written / ACH Transfer | \$239,474.21 | \$7,741.16 | \$0.00 | \$247,215.37 |
| Fund: 059 - Holyoke School RE-1J General Totals : | | (\$5,483.47) | \$17,771.21 | \$12,313.96 | (\$26.22) |
| Total Fund Revenues: | | \$2,285.57 | Total Fund Expenses: | \$7,742.82 | Net Revenue Over Expense: |
| | | | | | (\$5,457.25) |

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| General Ledger Report Summary Totals: | (\$5,483.47) | \$17,771.21 | \$12,313.96 | (\$26.22) |