

# 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: 2023**

*DATE RANGE: 3/1/2023 - 3/20/2023*

		<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	\$20,668.12	\$33,584.46	\$20,752.07	\$33,500.51
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$26,931.28)	\$0.00	\$33,584.46	(\$60,515.74)
059-00-20020	Type : L - Expense Control	\$8,262.72	\$20,752.07	\$0.00	\$29,014.79
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	(\$19,066.48)	\$0.00	\$7,974.42	(\$27,040.90)
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	\$0.00	\$0.00	\$5.78	(\$5.78)
059-00-30120	Type : R - Current Tax Mineral	(\$553.65)	\$0.00	\$314.21	(\$867.86)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$53.38	(\$53.38)
059-00-30130	Type : R - Current Tax State Assessed	(\$3,736.43)	\$0.00	\$25,236.67	(\$28,973.10)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	(\$2,636.27)	\$0.00	\$0.00	(\$2,636.27)

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		<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	(\$938.45)	\$0.00	\$0.00	(\$938.45)
059-00-49100	Type : X - Treasurer Fees	\$58.37	\$83.95	\$0.00	\$142.32
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$8,204.35	\$20,668.12	\$0.00	\$28,872.47
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$18,668.56)</b>	<b>\$75,088.60</b>	<b>\$87,920.99</b>	<b>(\$31,500.95)</b>
<b>Total Fund Revenues:</b>		<b>\$33,584.46</b>	<b>Total Fund Expenses:</b>	<b>\$20,752.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,832.39</b>

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YEAR: 2023

DATE RANGE: 3/1/2023 - 3/20/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$18,668.56)	\$75,088.60	\$87,920.99	(\$31,500.95)