

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: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$104,126.46	\$22,342.31	\$120,499.31	\$5,969.46
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$168,611.63)	\$0.00	\$22,342.31	(\$190,953.94)
059-00-20020	Type : L - Expense Control	\$66,484.73	\$120,499.31	\$0.00	\$186,984.04
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	(\$99,870.46)	\$0.00	\$16,166.42	(\$116,036.88)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$16,101.18)	\$0.00	\$0.00	(\$16,101.18)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,906.76)	\$0.00	\$0.00	(\$12,906.76)
059-00-30120	Type : R - Current Tax Mineral	(\$1,237.56)	\$0.00	\$273.06	(\$1,510.62)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$89.76)	\$0.00	\$0.00	(\$89.76)
059-00-30130	Type : R - Current Tax State Assessed	(\$30,893.42)	\$0.00	\$3,716.71	(\$34,610.13)
059-00-30135	Type : R - Current Tax Mobile Home	(\$68.34)	\$0.00	\$0.00	(\$68.34)
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	\$2.20	(\$2.20)
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	(\$5,684.23)	\$0.00	\$1,237.05	(\$6,921.28)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,759.92)	\$0.00	\$946.87	(\$2,706.79)
059-00-49100	Type : X - Treasurer Fees	\$402.87	\$50.41	\$0.00	\$453.28
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$66,081.86	\$120,448.90	\$0.00	\$186,530.76
Fund: 059 - Holyoke School RE-1J General Totals :		(\$102,126.90)	\$263,340.93	\$165,183.93	(\$3,969.90)
Total Fund Revenues:		\$22,342.31	Total Fund Expenses:	\$120,499.31	Net Revenue Over Expense: (\$98,157.00)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$102,126.90)	\$263,340.93	\$165,183.93	(\$3,969.90)