

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$1,706.56	\$1,549.21	\$1,706.58	\$1,549.19
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$235,561.64)	\$0.00	\$1,549.21	(\$237,110.85)
059-00-20020	Type : L - Expense Control	\$235,854.64	\$1,706.58	\$0.00	\$237,561.22
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	(\$125,432.32)	\$0.00	\$0.00	(\$125,432.32)
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	(\$1,630.67)	\$0.00	\$8.85	(\$1,639.52)
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	(\$59,840.34)	\$0.00	\$0.00	(\$59,840.34)
059-00-30135	Type : R - Current Tax Mobile Home	(\$222.37)	\$0.00	\$0.00	(\$222.37)
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	(\$292.41)	\$0.00	\$0.62	(\$293.03)
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	(\$13,578.86)	\$0.00	\$1,236.57	(\$14,815.43)

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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	(\$5,466.97)	\$0.00	\$303.17	(\$5,770.14)
059-00-49100	Type : X - Treasurer Fees	\$541.27	\$0.02	\$0.00	\$541.29
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$235,313.37	\$1,706.56	\$0.00	\$237,019.93
Fund: 059 - Holyoke School RE-1J General Totals :		\$293.00	\$4,962.37	\$4,805.00	\$450.37
Total Fund Revenues:		\$1,549.21	Total Fund Expenses:	\$1,706.58	Net Revenue Over Expense:
					(\$157.37)