

General Ledger Report - Summary

Yuma County

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

FUND: 059 - Holyoke School RE-1J General Period: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$5,378.78	\$111,981.22	\$5,654.14	\$111,705.86
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$73,966.40)	\$0.00	\$111,981.22	(\$185,947.62)
059-00-20020	Type : L - Expense Control	\$70,602.67	\$5,654.14	\$0.00	\$76,256.81
059-00-20100	Type : L - Fund Balance	(\$2,015.05)	\$0.00	\$0.00	(\$2,015.05)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$33,629.37)	\$0.00	\$79,972.93	(\$113,602.30)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$20,691.28	(\$20,691.28)
059-00-30115	Type : R - Current Tax Personal Property	(\$193.65)	\$0.00	\$7,122.07	(\$7,315.72)
059-00-30120	Type : R - Current Tax Mineral	(\$816.37)	\$0.00	\$252.03	(\$1,068.40)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$38.09)	\$0.00	\$38.09	(\$76.18)
059-00-30130	Type : R - Current Tax State Assessed	(\$32,181.54)	\$0.00	\$1,901.39	(\$34,082.93)
059-00-30135	Type : R - Current Tax Mobile Home	(\$129.89)	\$0.00	\$169.34	(\$299.23)
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	(\$5,406.54)	\$0.00	\$1,274.68	(\$6,681.22)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,570.95)	\$0.00	\$559.41	(\$2,130.36)
059-00-49100	Type : X - Treasurer Fees	\$167.50	\$275.36	\$0.00	\$442.86
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$70,435.17	\$5,378.78	\$0.00	\$75,813.95
Fund: 059 - Holyoke School RE-1J General Totals :		(\$3,363.73)	\$123,289.50	\$229,616.58	(\$109,690.81)
Total Fund Revenues:		\$111,981.22	Total Fund Expenses:	\$5,654.14	Net Revenue Over Expense: \$106,327.08

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General Ledger Report Summary Totals:	(\$3,363.73)	\$123,289.50	\$229,616.58	(\$109,690.81)