

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: 6
 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	\$2,085.63	\$40,329.91	\$39,402.21	\$3,013.33
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$198,290.74)	\$0.00	\$40,329.91	(\$238,620.65)
059-00-20020	Type : L - Expense Control	\$198,220.16	\$39,402.21	\$0.00	\$237,622.37
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	(\$118,720.99)	\$0.00	\$5,470.77	(\$124,191.76)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$21,358.44)	\$0.00	\$0.00	(\$21,358.44)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,739.72)	\$0.00	\$182.42	(\$11,922.14)
059-00-30120	Type : R - Current Tax Mineral	(\$1,117.72)	\$0.00	\$55.79	(\$1,173.51)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$76.18)	\$0.00	\$0.00	(\$76.18)
059-00-30130	Type : R - Current Tax State Assessed	(\$34,083.27)	\$0.00	\$32,152.61	(\$66,235.88)
059-00-30135	Type : R - Current Tax Mobile Home	(\$299.23)	\$0.00	\$0.00	(\$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	(\$0.04)	\$0.00	\$29.30	(\$29.34)
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	(\$8,112.71)	\$0.00	\$1,464.10	(\$9,576.81)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,782.44)	\$0.00	\$974.92	(\$3,757.36)
059-00-49100	Type : X - Treasurer Fees	\$468.50	\$94.73	\$0.00	\$563.23
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$197,751.66	\$39,307.48	\$0.00	\$237,059.14
Fund: 059 - Holyoke School RE-1J General Totals :		(\$70.58)	\$119,134.33	\$120,062.03	(\$998.28)
Total Fund Revenues:		\$40,329.91	Total Fund Expenses:	\$39,402.21	Net Revenue Over Expense:
					\$927.70

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General Ledger Report Summary Totals:	(\$70.58)	\$119,134.33	\$120,062.03	(\$998.28)