

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: 7
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	\$3,013.33	\$5,861.30	\$3,023.44	\$5,851.19
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$238,620.65)	\$0.00	\$5,861.30	(\$244,481.95)
059-00-20020	Type : L - Expense Control	\$237,622.37	\$3,023.44	\$0.00	\$240,645.81
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	(\$124,191.76)	\$0.00	\$3,656.24	(\$127,848.00)
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	(\$11,922.14)	\$0.00	\$0.00	(\$11,922.14)
059-00-30120	Type : R - Current Tax Mineral	(\$1,173.51)	\$0.00	\$215.28	(\$1,388.79)
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	(\$66,235.88)	\$0.00	\$0.00	(\$66,235.88)
059-00-30135	Type : R - Current Tax Mobile Home	(\$299.23)	\$0.00	\$56.10	(\$355.33)
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	(\$29.34)	\$0.00	\$117.82	(\$147.16)
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	(\$9,576.81)	\$0.00	\$1,495.07	(\$11,071.88)

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: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		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	(\$3,757.36)	\$0.00	\$320.79	(\$4,078.15)
059-00-49100	Type : X - Treasurer Fees	\$563.23	\$10.11	\$0.00	\$573.34
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$237,059.14	\$3,013.33	\$0.00	\$240,072.47
Fund: 059 - Holyoke School RE-1J General Totals :		(\$998.28)	\$11,908.18	\$14,746.04	(\$3,836.14)
Total Fund Revenues:		\$5,861.30	Total Fund Expenses:	\$3,023.44	Net Revenue Over Expense:
					\$2,837.86

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$998.28)	\$11,908.18	\$14,746.04	(\$3,836.14)