

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 DATE RANGE: 3/1/2021 - 3/19/2021
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-10000 | Type : A - Cash Account | \$16,329.16 | \$47,936.23 | \$16,445.47 | \$47,819.92 |
| 059-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-20010 | Type : L - Revenue Control | (\$29,314.35) | \$0.00 | \$47,936.23 | (\$77,250.58) |
| 059-00-20020 | Type : L - Expense Control | \$14,978.53 | \$16,445.47 | \$0.00 | \$31,424.00 |
| 059-00-20100 | Type : L - Fund Balance | (\$1,993.34) | \$0.00 | \$0.00 | (\$1,993.34) |
| 059-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-30105 | Type : R - Current Tax Real | (\$20,075.07) | \$0.00 | \$14,497.98 | (\$34,573.05) |
| 059-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-30115 | Type : R - Current Tax Personal Property | (\$158.28) | \$0.00 | \$9.52 | (\$167.80) |
| 059-00-30120 | Type : R - Current Tax Mineral | (\$800.94) | \$0.00 | \$143.20 | (\$944.14) |
| 059-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-30130 | Type : R - Current Tax State Assessed | (\$2,889.67) | \$0.00 | \$31,875.17 | (\$34,764.84) |
| 059-00-30135 | Type : R - Current Tax Mobile Home | (\$107.11) | \$0.00 | \$0.00 | (\$107.11) |
| 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 | (\$3,473.62) | \$0.00 | \$1,410.36 | (\$4,883.98) |

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| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,809.66) | \$0.00 | \$0.00 | (\$1,809.66) |
| 059-00-49100 | Type : X - Treasurer Fees | \$60.08 | \$116.31 | \$0.00 | \$176.39 |
| 059-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-49500 | Type : X - Checks Written / ACH Transfer | \$14,918.45 | \$16,329.16 | \$0.00 | \$31,247.61 |
| Fund: 059 - Holyoke School RE-1J General Totals : | | (\$14,335.82) | \$80,827.17 | \$112,317.93 | (\$45,826.58) |
| Total Fund Revenues: | | \$47,936.23 | Total Fund Expenses: | \$16,445.47 | Net Revenue Over Expense: |
| | | | | | \$31,490.76 |

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| General Ledger Report Summary Totals: | (\$14,335.82) | \$80,827.17 | \$112,317.93 | (\$45,826.58) |