

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$18,963.18	\$39,528.96	\$53,113.36	\$5,378.78
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$34,437.44)	\$0.00	\$39,528.96	(\$73,966.40)
059-00-20020	Type : L - Expense Control	\$17,489.31	\$53,113.36	\$0.00	\$70,602.67
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	(\$25,548.25)	\$0.00	\$8,081.12	(\$33,629.37)
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	(\$193.65)	\$0.00	\$0.00	(\$193.65)
059-00-30120	Type : R - Current Tax Mineral	(\$553.81)	\$0.00	\$262.56	(\$816.37)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$38.09	(\$38.09)
059-00-30130	Type : R - Current Tax State Assessed	(\$3,625.98)	\$0.00	\$28,555.56	(\$32,181.54)
059-00-30135	Type : R - Current Tax Mobile Home	(\$57.80)	\$0.00	\$72.09	(\$129.89)
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	(\$3,625.40)	\$0.00	\$1,781.14	(\$5,406.54)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$832.55)	\$0.00	\$738.40	(\$1,570.95)
059-00-49100	Type : X - Treasurer Fees	\$74.96	\$92.54	\$0.00	\$167.50
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$17,414.35	\$53,020.82	\$0.00	\$70,435.17
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$16,948.13)</b>	<b>\$145,755.68</b>	<b>\$132,171.28</b>	<b>(\$3,363.73)</b>
<b>Total Fund Revenues:</b>		<b>\$39,528.96</b>	<b>Total Fund Expenses:</b>	<b>\$53,113.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13,584.40)</b>

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General Ledger Report Summary Totals:	(\$16,948.13)	\$145,755.68	\$132,171.28	(\$3,363.73)