

# 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: 9  
 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	\$7,022.66	\$3,606.71	\$7,027.22	\$3,602.15
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$251,516.87)	\$0.00	\$3,606.71	(\$255,123.58)
059-00-20020	Type : L - Expense Control	\$246,509.26	\$7,027.22	\$0.00	\$253,536.48
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	(\$132,454.61)	\$0.00	\$1,724.25	(\$134,178.86)
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	(\$1,401.73)	\$0.00	\$9.53	(\$1,411.26)
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	(\$455.98)	\$0.00	\$0.00	(\$455.98)
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	(\$334.31)	\$0.00	\$86.70	(\$421.01)
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	(\$12,517.68)	\$0.00	\$1,492.14	(\$14,009.82)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,759.92)	\$0.00	\$294.09	(\$5,054.01)
059-00-49100	Type : X - Treasurer Fees	\$585.60	\$4.56	\$0.00	\$590.16
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$245,923.66	\$7,022.66	\$0.00	\$252,946.32
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$5,007.61)</b>	<b>\$17,661.15</b>	<b>\$14,240.64</b>	<b>(\$1,587.10)</b>
<b>Total Fund Revenues:</b>		<b>\$3,606.71</b>	<b>Total Fund Expenses:</b>	<b>\$7,027.22</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,420.51)</b>

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General Ledger Report Summary Totals:	(\$5,007.61)	\$17,661.15	\$14,240.64	(\$1,587.10)