

# 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: 11  
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                   | \$1,777.24     | \$3,522.15     | \$1,779.61      | \$3,519.78     |
| 059-00-20000                                    | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 059-00-20010                                    | Type : L - Revenue Control                | (\$256,900.82) | \$0.00         | \$3,522.15      | (\$260,422.97) |
| 059-00-20020                                    | Type : L - Expense Control                | \$257,138.63   | \$1,779.61     | \$0.00          | \$258,918.24   |
| 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               | (\$134,178.86) | \$0.00         | \$864.35        | (\$135,043.21) |
| 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            | (\$1,411.26)   | \$0.00         | \$21.44         | (\$1,432.70)   |
| 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   | (\$0.34)       | \$0.00         | \$0.00          | (\$0.34)       |
| 059-00-30235                                    | Type : R - Delinquent Tax Mobile Home     | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 059-00-30300                                    | Type : R - Current Interest               | (\$421.01)     | \$0.00         | \$62.01         | (\$483.02)     |
| 059-00-30375                                    | Type : R - Refund Interest                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 059-00-30400                                    | Type : R - Delinquent Interest Collection | (\$0.06)       | \$0.00         | \$0.00          | (\$0.06)       |
| 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          | (\$15,543.16)  | \$0.00         | \$1,848.69      | (\$17,391.85)  |

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 YEAR: 2020

|  |  | Begin Balance     | Current Debits              | Current Credits   | End Balance                      |
|--|--|-------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 059 - Holyoke School RE-1J General</b>          |  |                   |                             |                   |                                  |
| 059-00-33100   | Type : R - Auto Tax A & F Collection     | (\$5,297.51)      | \$0.00                      | \$725.66          | (\$6,023.17)                     |
| 059-00-49100   | Type : X - Treasurer Fees                | \$590.16          | \$2.37                      | \$0.00            | \$592.53                         |
| 059-00-49401   | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00            | \$0.00                           |
| 059-00-49500   | Type : X - Checks Written / ACH Transfer | \$256,548.47      | \$1,777.24                  | \$0.00            | \$258,325.71                     |
| <b>Fund: 059 - Holyoke School RE-1J General Totals :</b> |  | <b>\$237.81</b>   | <b>\$7,081.37</b>           | <b>\$8,823.91</b> | <b>(\$1,504.73)</b>              |
| <b>Total Fund Revenues:</b>                              |  | <b>\$3,522.15</b> | <b>Total Fund Expenses:</b> | <b>\$1,779.61</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                   |                             |                   | <b>\$1,742.54</b>                |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance  |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | \$237.81      | \$7,081.37     | \$8,823.91      | (\$1,504.73) |