

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: 2
 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	\$12,925.11	\$16,363.01	\$12,958.96	\$16,329.16
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$12,951.34)	\$0.00	\$16,363.01	(\$29,314.35)
059-00-20020	Type : L - Expense Control	\$2,019.57	\$12,958.96	\$0.00	\$14,978.53
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	(\$10,387.17)	\$0.00	\$9,687.90	(\$20,075.07)
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	\$0.00	\$0.00	\$158.28	(\$158.28)
059-00-30120	Type : R - Current Tax Mineral	(\$103.73)	\$0.00	\$697.21	(\$800.94)
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	\$0.00	\$0.00	\$2,889.67	(\$2,889.67)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$107.11	(\$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	(\$1,844.37)	\$0.00	\$1,629.25	(\$3,473.62)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$616.07)	\$0.00	\$1,193.59	(\$1,809.66)
059-00-49100	Type : X - Treasurer Fees	\$26.23	\$33.85	\$0.00	\$60.08
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$1,993.34	\$12,925.11	\$0.00	\$14,918.45
Fund: 059 - Holyoke School RE-1J General Totals :		(\$10,931.77)	\$42,280.93	\$45,684.98	(\$14,335.82)
Total Fund Revenues:		\$16,363.01	Total Fund Expenses:	\$12,958.96	Net Revenue Over Expense:
					\$3,404.05

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General Ledger Report Summary Totals:	(\$10,931.77)	\$42,280.93	\$45,684.98	(\$14,335.82)