

# 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: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

|   |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 059 - Holyoke School RE-1J General</b> |   |                      |                       |                        |                    |
| 059-00-10000                                    | Type : A - Cash Account                   | \$626.44             | \$110,059.22          | \$895.55               | \$109,790.11       |
| 059-00-20000                                    | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 059-00-20010                                    | Type : L - Revenue Control                | (\$77,877.44)        | \$0.00                | \$110,059.22           | (\$187,936.66)     |
| 059-00-20020                                    | Type : L - Expense Control                | \$79,244.34          | \$895.55              | \$0.00                 | \$80,139.89        |
| 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               | (\$34,730.49)        | \$0.00                | \$85,764.38            | (\$120,494.87)     |
| 059-00-30110                                    | Type : R - Current Tax Oil and Gas        | \$0.00               | \$0.00                | \$7,384.06             | (\$7,384.06)       |
| 059-00-30115                                    | Type : R - Current Tax Personal Property  | (\$167.80)           | \$0.00                | \$11,876.24            | (\$12,044.04)      |
| 059-00-30120                                    | Type : R - Current Tax Mineral            | (\$954.01)           | \$0.00                | \$389.41               | (\$1,343.42)       |
| 059-00-30125                                    | Type : R - Current Tax Possessory Interes | \$0.00               | \$0.00                | \$37.07                | (\$37.07)          |
| 059-00-30130                                    | Type : R - Current Tax State Assessed     | (\$34,765.15)        | \$0.00                | \$1,951.72             | (\$36,716.87)      |
| 059-00-30135                                    | Type : R - Current Tax Mobile Home        | (\$107.11)           | \$0.00                | \$241.44               | (\$348.55)         |
| 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          | (\$4,883.98)         | \$0.00                | \$1,824.88             | (\$6,708.86)       |

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 YEAR: 2021

|  |  | 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     | (\$2,268.90)        | \$0.00                      | \$590.02            | (\$2,858.92)                                  |
| 059-00-49100   | Type : X - Treasurer Fees                | \$176.81            | \$269.11                    | \$0.00              | \$445.92                                      |
| 059-00-49401   | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00              | \$0.00  |
| 059-00-49500   | Type : X - Checks Written / ACH Transfer | \$79,067.53         | \$626.44                    | \$0.00              | \$79,693.97                                   |
| <b>Fund: 059 - Holyoke School RE-1J General Totals :</b> |  | <b>\$1,366.90</b>   | <b>\$111,850.32</b>         | <b>\$221,013.99</b> | <b>(\$107,796.77)</b>                         |
| <b>Total Fund Revenues:</b>                              |  | <b>\$110,059.22</b> | <b>Total Fund Expenses:</b> | <b>\$895.55</b>     | <b>Net Revenue Over Expense: \$109,163.67</b> |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance    |
|---------------------------------------|---------------|----------------|-----------------|----------------|
| General Ledger Report Summary Totals: | \$1,366.90    | \$111,850.32   | \$221,013.99    | (\$107,796.77) |