

# 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: 7  
 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	\$4,884.31	\$2,981.38	\$4,886.79	\$2,978.90
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$232,387.89)	\$0.00	\$2,981.38	(\$235,369.27)
059-00-20020	Type : L - Expense Control	\$229,496.92	\$4,886.79	\$0.00	\$234,383.71
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	(\$125,609.99)	\$0.00	\$906.84	(\$126,516.83)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$7,384.06)	\$0.00	\$0.00	(\$7,384.06)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,202.32)	\$0.00	\$0.00	(\$12,202.32)
059-00-30120	Type : R - Current Tax Mineral	(\$1,398.20)	\$0.00	\$56.14	(\$1,454.34)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$37.07)	\$0.00	\$0.00	(\$37.07)
059-00-30130	Type : R - Current Tax State Assessed	(\$71,453.12)	\$0.00	\$0.00	(\$71,453.12)
059-00-30135	Type : R - Current Tax Mobile Home	(\$348.55)	\$0.00	\$0.00	(\$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	(\$43.42)	\$0.00	\$23.41	(\$66.83)
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	(\$9,676.08)	\$0.00	\$1,473.56	(\$11,149.64)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,235.08)	\$0.00	\$521.43	(\$4,756.51)
059-00-49100	Type : X - Treasurer Fees	\$546.19	\$2.48	\$0.00	\$548.67
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$228,950.73	\$4,884.31	\$0.00	\$233,835.04
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$2,890.97)</b>	<b>\$12,754.96</b>	<b>\$10,849.55</b>	<b>(\$985.56)</b>
<b>Total Fund Revenues:</b>		<b>\$2,981.38</b>	<b>Total Fund Expenses:</b>	<b>\$4,886.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,905.41)</b>

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General Ledger Report Summary Totals:	(\$2,890.97)	\$12,754.96	\$10,849.55	(\$985.56)