

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 058 - Wray RD-2 Bond Fund
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,978.90	\$8,090.86	\$2,994.18	\$8,075.58
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$235,369.27)	\$0.00	\$8,090.86	(\$243,460.13)
059-00-20020	Type : L - Expense Control	\$234,383.71	\$2,994.18	\$0.00	\$237,377.89
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	(\$126,516.83)	\$0.00	\$5,769.82	(\$132,286.65)
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	(\$1,454.34)	\$0.00	\$8.16	(\$1,462.50)
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	\$100.65	(\$449.20)
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	(\$66.83)	\$0.00	\$235.12	(\$301.95)
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	(\$11,149.64)	\$0.00	\$1,329.59	(\$12,479.23)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,756.51)	\$0.00	\$647.52	(\$5,404.03)
059-00-49100	Type : X - Treasurer Fees	\$548.67	\$15.28	\$0.00	\$563.95
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$233,835.04	\$2,978.90	\$0.00	\$236,813.94
Fund: 059 - Holyoke School RE-1J General Totals :		(\$985.56)	\$14,079.22	\$19,175.90	(\$6,082.24)
Total Fund Revenues:		\$8,090.86	Total Fund Expenses:	\$2,994.18	Net Revenue Over Expense: \$5,096.68

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General Ledger Report Summary Totals:	(\$985.56)	\$14,079.22	\$19,175.90	(\$6,082.24)