

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$538.15	\$1,258.80	\$540.02	\$1,256.93
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$51,806.46)	\$0.00	\$1,258.80	(\$53,065.26)
060-00-20020	Type : L - Expense Control	\$51,773.63	\$540.02	\$0.00	\$52,313.65
060-00-20100	Type : L - Fund Balance	(\$505.32)	\$0.00	\$0.00	(\$505.32)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$27,988.88)	\$0.00	\$715.41	(\$28,704.29)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$13,629.11)	\$0.00	\$0.00	(\$13,629.11)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,249.69)	\$0.00	\$0.00	(\$3,249.69)
060-00-30120	Type : R - Current Tax Mineral	(\$397.30)	\$0.00	\$5.69	(\$402.99)
060-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30130	Type : R - Current Tax State Assessed	(\$2,314.47)	\$0.00	\$0.00	(\$2,314.47)
060-00-30135	Type : R - Current Tax Mobile Home	(\$118.92)	\$0.00	\$0.00	(\$118.92)
060-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30215	Type : R - Delinquent Tax Mineral	(\$1.90)	\$0.00	\$0.00	(\$1.90)
060-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30300	Type : R - Current Interest	(\$21.60)	\$0.00	\$28.81	(\$50.41)
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.00	(\$0.17)
060-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
060-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
060-00-33000	Type : R - Auto Tax B Collection	(\$2,862.57)	\$0.00	\$342.22	(\$3,204.79)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,221.85)	\$0.00	\$166.67	(\$1,388.52)
060-00-49100	Type : X - Treasurer Fees	\$119.29	\$1.87	\$0.00	\$121.16
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$51,654.34	\$538.15	\$0.00	\$52,192.49
Fund: 060 - Haxtun School RE-2J General Totals :		(\$32.83)	\$2,338.84	\$3,057.62	(\$751.61)
Total Fund Revenues:		\$1,258.80	Total Fund Expenses:	\$540.02	Net Revenue Over Expense: \$718.78

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