

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: -
 YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$8,075.58	\$4,349.25	\$8,082.71	\$4,342.12
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$243,460.13)	\$0.00	\$4,349.25	(\$247,809.38)
059-00-20020	Type : L - Expense Control	\$237,377.89	\$8,082.71	\$0.00	\$245,460.60
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	(\$132,286.65)	\$0.00	\$0.00	(\$132,286.65)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$7,384.06)	\$0.00	\$2,711.15	(\$10,095.21)
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	(\$1,462.50)	\$0.00	\$27.55	(\$1,490.05)
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	(\$449.20)	\$0.00	\$0.00	(\$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	(\$301.95)	\$0.00	\$109.67	(\$411.62)
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	(\$12,479.23)	\$0.00	\$1,369.51	(\$13,848.74)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,404.03)	\$0.00	\$131.37	(\$5,535.40)
059-00-49100	Type : X - Treasurer Fees	\$563.95	\$7.13	\$0.00	\$571.08
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$236,813.94	\$8,075.58	\$0.00	\$244,889.52
Fund: 059 - Holyoke School RE-1J General Totals :		(\$6,082.24)	\$20,514.67	\$16,781.21	(\$2,348.78)
Total Fund Revenues:		\$4,349.25	Total Fund Expenses:	\$8,082.71	Net Revenue Over Expense:
					(\$3,733.46)

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General Ledger Report Summary Totals:	(\$6,082.24)	\$20,514.67	\$16,781.21	(\$2,348.78)