

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: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-10000 | Type : A - Cash Account | \$4,342.12 | \$4,106.53 | \$4,347.92 | \$4,100.73 |
| 059-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-20010 | Type : L - Revenue Control | (\$247,809.38) | \$0.00 | \$4,106.53 | (\$251,915.91) |
| 059-00-20020 | Type : L - Expense Control | \$245,460.60 | \$4,347.92 | \$0.00 | \$249,808.52 |
| 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 | \$2,169.35 | (\$134,456.00) |
| 059-00-30110 | Type : R - Current Tax Oil and Gas | (\$10,095.21) | \$0.00 | \$0.00 | (\$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 | (\$1,490.05) | \$0.00 | \$26.19 | (\$1,516.24) |
| 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 | (\$411.62) | \$0.00 | \$127.79 | (\$539.41) |
| 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 | (\$13,848.74) | \$0.00 | \$1,475.75 | (\$15,324.49) |

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| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-33100 | Type : R - Auto Tax A & F Collection | (\$5,535.40) | \$0.00 | \$307.45 | (\$5,842.85) |
| 059-00-49100 | Type : X - Treasurer Fees | \$571.08 | \$5.80 | \$0.00 | \$576.88 |
| 059-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-49500 | Type : X - Checks Written / ACH Transfer | \$244,889.52 | \$4,342.12 | \$0.00 | \$249,231.64 |
| Fund: 059 - Holyoke School RE-1J General Totals : | | (\$2,348.78) | \$12,802.37 | \$12,560.98 | (\$2,107.39) |
| Total Fund Revenues: | | \$4,106.53 | Total Fund Expenses: | \$4,347.92 | Net Revenue Over Expense: |
| | | | | | (\$241.39) |

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| General Ledger Report Summary Totals: | (\$2,348.78) | \$12,802.37 | \$12,560.98 | (\$2,107.39) |