

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '059'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,498.60	\$2,257.69	\$2,498.60	\$2,257.69
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$254,415.87)	\$256,673.56	\$2,257.69	\$0.00
059-00-20020	Type : L - Expense Control	\$253,910.61	\$2,498.60	\$256,409.21	\$0.00
059-00-20100	Type : L - Fund Balance	(\$1,993.34)	\$0.00	\$264.35	(\$2,257.69)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$134,961.28)	\$0.00	\$0.00	(\$134,961.28)
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	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)
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	(\$575.11)	\$0.00	\$0.00	(\$575.11)
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	(\$16,895.67)	\$0.00	\$1,635.59	(\$18,531.26)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$6,225.89)	\$0.00	\$622.10	(\$6,847.99)
059-00-49100	Type : X - Treasurer Fees	\$578.24	\$0.00	\$0.00	\$578.24
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$253,332.37	\$2,498.60	\$0.00	\$255,830.97
Fund: 059 - Holyoke School RE-1J General Totals :		(\$505.26)	\$263,928.45	\$263,687.54	(\$264.35)
Total Fund Revenues:		\$2,257.69	Total Fund Expenses:	\$2,498.60	Net Revenue Over Expense:
					(\$240.91)

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General Ledger Report Summary Totals:	(\$505.26)	\$263,928.45	\$263,687.54	(\$264.35)