

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$15,399.30	\$19,005.78	\$15,441.90	\$18,963.18
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$15,431.66)	\$0.00	\$19,005.78	(\$34,437.44)
059-00-20020	Type : L - Expense Control	\$2,047.41	\$15,441.90	\$0.00	\$17,489.31
059-00-20100	Type : L - Fund Balance	(\$2,015.05)	\$0.00	\$0.00	(\$2,015.05)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$12,619.36)	\$0.00	\$12,928.89	(\$25,548.25)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$193.65	(\$193.65)
059-00-30120	Type : R - Current Tax Mineral	(\$325.88)	\$0.00	\$227.93	(\$553.81)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,625.98	(\$3,625.98)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$57.80	(\$57.80)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,851.21)	\$0.00	\$1,774.19	(\$3,625.40)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$635.21)	\$0.00	\$197.34	(\$832.55)
059-00-49100	Type : X - Treasurer Fees	\$32.36	\$42.60	\$0.00	\$74.96
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$2,015.05	\$15,399.30	\$0.00	\$17,414.35
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$13,384.25)</b>	<b>\$49,889.58</b>	<b>\$53,453.46</b>	<b>(\$16,948.13)</b>
<b>Total Fund Revenues:</b>		<b>\$19,005.78</b>	<b>Total Fund Expenses:</b>	<b>\$15,441.90</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,563.88</b>

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General Ledger Report Summary Totals:	(\$13,384.25)	\$49,889.58	\$53,453.46	(\$16,948.13)