

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 DATE RANGE: 5/1/2020 - 5/19/2020
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$111,705.86	\$12,341.06	\$111,731.50	\$12,315.42
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$185,947.62)	\$0.00	\$12,341.06	(\$198,288.68)
059-00-20020	Type : L - Expense Control	\$76,256.81	\$111,731.50	\$0.00	\$187,988.31
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	(\$113,602.30)	\$0.00	\$5,118.69	(\$118,720.99)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$20,691.28)	\$0.00	\$667.16	(\$21,358.44)
059-00-30115	Type : R - Current Tax Personal Property	(\$7,315.72)	\$0.00	\$4,424.00	(\$11,739.72)
059-00-30120	Type : R - Current Tax Mineral	(\$1,068.40)	\$0.00	\$47.62	(\$1,116.02)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$76.18)	\$0.00	\$0.00	(\$76.18)
059-00-30130	Type : R - Current Tax State Assessed	(\$34,082.93)	\$0.00	\$0.00	(\$34,082.93)
059-00-30135	Type : R - Current Tax Mobile Home	(\$299.23)	\$0.00	\$0.00	(\$299.23)
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	\$0.02	(\$0.02)
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	(\$6,681.22)	\$0.00	\$1,431.49	(\$8,112.71)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,130.36)	\$0.00	\$652.08	(\$2,782.44)
059-00-49100	Type : X - Treasurer Fees	\$442.86	\$25.64	\$0.00	\$468.50
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$75,813.95	\$111,705.86	\$0.00	\$187,519.81
Fund: 059 - Holyoke School RE-1J General Totals :		(\$109,690.81)	\$235,804.06	\$136,413.62	(\$10,300.37)
Total Fund Revenues:		\$12,341.06	Total Fund Expenses:	\$111,731.50	Net Revenue Over Expense:
					(\$99,390.44)

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General Ledger Report Summary Totals:	(\$109,690.81)	\$235,804.06	\$136,413.62	(\$10,300.37)