

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: 6/1/2020 - 6/19/2020
 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	\$2,085.63	\$38,779.24	\$2,178.92	\$38,685.95
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$198,290.74)	\$0.00	\$38,779.24	(\$237,069.98)
059-00-20020	Type : L - Expense Control	\$198,220.16	\$2,178.92	\$0.00	\$200,399.08
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	(\$118,720.99)	\$0.00	\$4,929.45	(\$123,650.44)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$21,358.44)	\$0.00	\$0.00	(\$21,358.44)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,739.72)	\$0.00	\$182.42	(\$11,922.14)
059-00-30120	Type : R - Current Tax Mineral	(\$1,117.72)	\$0.00	\$32.65	(\$1,150.37)
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	(\$34,083.27)	\$0.00	\$32,152.61	(\$66,235.88)
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	(\$0.04)	\$0.00	\$18.01	(\$18.05)
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	(\$8,112.71)	\$0.00	\$1,464.10	(\$9,576.81)

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: 6/1/2020 - 6/19/2020
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,782.44)	\$0.00	\$0.00	(\$2,782.44)
059-00-49100	Type : X - Treasurer Fees	\$468.50	\$93.29	\$0.00	\$561.79
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$197,751.66	\$2,085.63	\$0.00	\$199,837.29
Fund: 059 - Holyoke School RE-1J General Totals :		(\$70.58)	\$43,137.08	\$79,737.40	(\$36,670.90)
Total Fund Revenues:		\$38,779.24	Total Fund Expenses:	\$2,178.92	Net Revenue Over Expense: \$36,600.32

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: 6/1/2020 - 6/19/2020*
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$70.58)	\$43,137.08	\$79,737.40	(\$36,670.90)
