

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$5,851.19	\$7,034.92	\$5,863.45	\$7,022.66
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$244,481.95)	\$0.00	\$7,034.92	(\$251,516.87)
059-00-20020	Type : L - Expense Control	\$240,645.81	\$5,863.45	\$0.00	\$246,509.26
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	(\$127,848.00)	\$0.00	\$4,606.61	(\$132,454.61)
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	(\$11,922.14)	\$0.00	\$0.00	(\$11,922.14)
059-00-30120	Type : R - Current Tax Mineral	(\$1,388.79)	\$0.00	\$12.94	(\$1,401.73)
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	(\$66,235.88)	\$0.00	\$0.00	(\$66,235.88)
059-00-30135	Type : R - Current Tax Mobile Home	(\$355.33)	\$0.00	\$100.65	(\$455.98)
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	(\$147.16)	\$0.00	\$187.15	(\$334.31)
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	(\$11,071.88)	\$0.00	\$1,445.80	(\$12,517.68)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,078.15)	\$0.00	\$681.77	(\$4,759.92)
059-00-49100	Type : X - Treasurer Fees	\$573.34	\$12.26	\$0.00	\$585.60
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$240,072.47	\$5,851.19	\$0.00	\$245,923.66
Fund: 059 - Holyoke School RE-1J General Totals :		(\$3,836.14)	\$18,761.82	\$19,933.29	(\$5,007.61)
Total Fund Revenues:		\$7,034.92	Total Fund Expenses:	\$5,863.45	Net Revenue Over Expense:
					\$1,171.47

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