

# 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: 10  
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	\$3,602.15	\$1,777.24	\$3,602.15	\$1,777.24
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$255,123.58)	\$0.00	\$1,777.24	(\$256,900.82)
059-00-20020	Type : L - Expense Control	\$253,536.48	\$3,602.15	\$0.00	\$257,138.63
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	(\$134,178.86)	\$0.00	\$0.00	(\$134,178.86)
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	(\$1,411.26)	\$0.00	\$0.00	(\$1,411.26)
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	(\$455.98)	\$0.00	\$0.00	(\$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	\$0.34	(\$0.34)
059-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30300	Type : R - Current Interest	(\$421.01)	\$0.00	\$0.00	(\$421.01)
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	\$0.06	(\$0.06)
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	(\$14,009.82)	\$0.00	\$1,533.34	(\$15,543.16)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,054.01)	\$0.00	\$243.50	(\$5,297.51)
059-00-49100	Type : X - Treasurer Fees	\$590.16	\$0.00	\$0.00	\$590.16
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$252,946.32	\$3,602.15	\$0.00	\$256,548.47
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$1,587.10)</b>	<b>\$8,981.54</b>	<b>\$7,156.63</b>	<b>\$237.81</b>
<b>Total Fund Revenues:</b>		<b>\$1,777.24</b>	<b>Total Fund Expenses:</b>	<b>\$3,602.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,824.91)</b>

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General Ledger Report Summary Totals:	(\$1,587.10)	\$8,981.54	\$7,156.63	\$237.81