

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$16,329.16	\$48,563.09	\$64,265.81	\$626.44
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$29,314.35)	\$0.00	\$48,563.09	(\$77,877.44)
059-00-20020	Type : L - Expense Control	\$14,978.53	\$64,265.81	\$0.00	\$79,244.34
059-00-20100	Type : L - Fund Balance	(\$1,993.34)	\$0.00	\$0.00	(\$1,993.34)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$20,075.07)	\$0.00	\$14,655.42	(\$34,730.49)
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	(\$158.28)	\$0.00	\$9.52	(\$167.80)
059-00-30120	Type : R - Current Tax Mineral	(\$800.94)	\$0.00	\$153.07	(\$954.01)
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	(\$2,889.67)	\$0.00	\$31,875.48	(\$34,765.15)
059-00-30135	Type : R - Current Tax Mobile Home	(\$107.11)	\$0.00	\$0.00	(\$107.11)
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	(\$3,473.62)	\$0.00	\$1,410.36	(\$4,883.98)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,809.66)	\$0.00	\$459.24	(\$2,268.90)
059-00-49100	Type : X - Treasurer Fees	\$60.08	\$116.73	\$0.00	\$176.81
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$14,918.45	\$64,149.08	\$0.00	\$79,067.53
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$14,335.82)</b>	<b>\$177,094.71</b>	<b>\$161,391.99</b>	<b>\$1,366.90</b>
<b>Total Fund Revenues:</b>		<b>\$48,563.09</b>	<b>Total Fund Expenses:</b>	<b>\$64,265.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$15,702.72)</b>

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General Ledger Report Summary Totals:	(\$14,335.82)	\$177,094.71	\$161,391.99	\$1,366.90