

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: 5/1/2021 - 5/19/2021
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$109,790.11	\$3,030.41	\$109,794.04	\$3,026.48
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$187,936.66)	\$0.00	\$3,030.41	(\$190,967.07)
059-00-20020	Type : L - Expense Control	\$80,139.89	\$109,794.04	\$0.00	\$189,933.93
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	(\$120,494.87)	\$0.00	\$1,550.16	(\$122,045.03)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$7,384.06)	\$0.00	\$0.00	(\$7,384.06)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,044.04)	\$0.00	\$0.00	(\$12,044.04)
059-00-30120	Type : R - Current Tax Mineral	(\$1,343.42)	\$0.00	\$19.73	(\$1,363.15)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$37.07)	\$0.00	\$0.00	(\$37.07)
059-00-30130	Type : R - Current Tax State Assessed	(\$36,716.87)	\$0.00	\$0.00	(\$36,716.87)
059-00-30135	Type : R - Current Tax Mobile Home	(\$348.55)	\$0.00	\$0.00	(\$348.55)
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	(\$6,708.86)	\$0.00	\$1,460.52	(\$8,169.38)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,858.92)	\$0.00	\$0.00	(\$2,858.92)
059-00-49100	Type : X - Treasurer Fees	\$445.92	\$3.93	\$0.00	\$449.85
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$79,693.97	\$109,790.11	\$0.00	\$189,484.08
Fund: 059 - Holyoke School RE-1J General Totals :		(\$107,796.77)	\$222,618.49	\$115,854.86	(\$1,033.14)
Total Fund Revenues:		\$3,030.41	Total Fund Expenses:	\$109,794.04	Net Revenue Over Expense: (\$106,763.63)

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General Ledger Report Summary Totals:	(\$107,796.77)	\$222,618.49	\$115,854.86	(\$1,033.14)