

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: 6/1/2021 - 6/18/2021
 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	\$1,088.77	\$35,440.00	\$1,177.37	\$35,351.40
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$192,055.89)	\$0.00	\$35,440.00	(\$227,495.89)
059-00-20020	Type : L - Expense Control	\$192,960.46	\$1,177.37	\$0.00	\$194,137.83
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	(\$122,045.03)	\$0.00	\$538.60	(\$122,583.63)
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	\$158.28	(\$12,202.32)
059-00-30120	Type : R - Current Tax Mineral	(\$1,384.92)	\$0.00	\$6.81	(\$1,391.73)
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	\$34,736.25	(\$71,453.12)
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	(\$0.21)	\$0.00	\$0.06	(\$0.27)
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	(\$8,169.38)	\$0.00	\$0.00	(\$8,169.38)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,925.76)	\$0.00	\$0.00	(\$3,925.76)
059-00-49100	Type : X - Treasurer Fees	\$449.90	\$88.60	\$0.00	\$538.50
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$192,510.56	\$1,088.77	\$0.00	\$193,599.33
Fund: 059 - Holyoke School RE-1J General Totals :		\$904.57	\$37,794.74	\$72,057.37	(\$33,358.06)
Total Fund Revenues:		\$35,440.00	Total Fund Expenses:	\$1,177.37	Net Revenue Over Expense: \$34,262.63

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