

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$4,100.73	\$2,499.96	\$4,102.09	\$2,498.60
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$251,915.91)	\$0.00	\$2,499.96	(\$254,415.87)
059-00-20020	Type : L - Expense Control	\$249,808.52	\$4,102.09	\$0.00	\$253,910.61
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	(\$134,456.00)	\$0.00	\$505.28	(\$134,961.28)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$10,095.21)	\$0.00	\$0.00	(\$10,095.21)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,202.32)	\$0.00	\$0.00	(\$12,202.32)
059-00-30120	Type : R - Current Tax Mineral	(\$1,516.24)	\$0.00	\$4.76	(\$1,521.00)
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	(\$71,453.12)	\$0.00	\$0.00	(\$71,453.12)
059-00-30135	Type : R - Current Tax Mobile Home	(\$449.20)	\$0.00	\$0.00	(\$449.20)
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	(\$539.41)	\$0.00	\$35.70	(\$575.11)
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	(\$15,324.49)	\$0.00	\$1,571.18	(\$16,895.67)

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: 11
 ACCOUNT RANGE: -
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,842.85)	\$0.00	\$383.04	(\$6,225.89)
059-00-49100	Type : X - Treasurer Fees	\$576.88	\$1.36	\$0.00	\$578.24
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$249,231.64	\$4,100.73	\$0.00	\$253,332.37
Fund: 059 - Holyoke School RE-1J General Totals :		(\$2,107.39)	\$10,704.14	\$9,102.01	(\$505.26)
Total Fund Revenues:		\$2,499.96	Total Fund Expenses:	\$4,102.09	Net Revenue Over Expense:
					(\$1,602.13)

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: 11
ACCOUNT RANGE: -
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,107.39)	\$10,704.14	\$9,102.01	(\$505.26)