

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 3/1/2017 - 3/17/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$26,621.33	\$23,561.63	\$26,675.62	\$23,507.34
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$39,433.56)	\$0.00	\$23,561.63	(\$62,995.19)
059-00-20020	Type : L - Expense Control	\$14,531.30	\$26,675.62	\$0.00	\$41,206.92
059-00-20100	Type : L - Fund Balance	(\$1,719.07)	\$0.00	\$0.00	(\$1,719.07)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$25,905.13)	\$0.00	\$2,980.20	(\$28,885.33)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$1,936.37)	\$0.00	\$0.00	(\$1,936.37)
059-00-30115	Type : R - Current Tax Personal Property	(\$1,887.01)	\$0.00	\$0.00	(\$1,887.01)
059-00-30120	Type : R - Current Tax Mineral	(\$454.08)	\$0.00	\$94.21	(\$548.29)
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	(\$4,312.10)	\$0.00	\$18,642.82	(\$22,954.92)
059-00-30135	Type : R - Current Tax Mobile Home	(\$243.13)	\$0.00	\$0.00	(\$243.13)
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
059-00-30500	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	(\$3,432.12)	\$0.00	\$1,844.40	(\$5,276.52)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,263.62)	\$0.00	\$0.00	(\$1,263.62)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$86.85	\$54.29	\$0.00	\$141.14
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$14,444.45	\$26,621.33	\$0.00	\$41,065.78
Fund: 059 - Holyoke School RE-1J General Totals :		(\$24,902.26)	\$76,912.87	\$73,798.88	(\$21,788.27)
Total Fund Revenues:		\$23,561.63	Total Fund Expenses:	\$26,675.62	Net Revenue Over Expense:
					(\$3,113.99)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$24,902.26)	\$76,912.87	\$73,798.88	(\$21,788.27)