

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

Period: 3

		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	\$25,160.93	\$48,341.25	\$3,441.01
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	\$25,160.93	(\$64,594.49)
059-00-20020	Type : L - Expense Control	\$14,531.30	\$48,341.25	\$0.00	\$62,872.55
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	\$4,020.70	(\$29,925.83)
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	\$125.51	(\$579.59)
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	\$18,645.88	(\$22,957.98)
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	\$524.44	(\$1,788.06)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$86.85	\$56.98	\$0.00	\$143.83
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	\$48,284.27	\$0.00	\$62,728.72
Fund: 059 - Holyoke School RE-1J General Totals :		(\$24,902.26)	\$121,843.43	\$98,663.11	(\$1,721.94)
Total Fund Revenues:		\$25,160.93	Total Fund Expenses:	\$48,341.25	Net Revenue Over Expense:
					(\$23,180.32)

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General Ledger Report Summary Totals:	(\$24,902.26)	\$121,843.43	\$98,663.11	(\$1,721.94)