

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$3,441.01	\$83,065.72	\$3,642.15	\$82,864.58
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$64,594.49)	\$0.00	\$83,065.72	(\$147,660.21)
059-00-20020	Type : L - Expense Control	\$62,872.55	\$3,642.15	\$0.00	\$66,514.70
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	(\$29,925.83)	\$0.00	\$63,216.57	(\$93,142.40)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$1,936.37)	\$0.00	\$9,299.52	(\$11,235.89)
059-00-30115	Type : R - Current Tax Personal Property	(\$1,887.01)	\$0.00	\$4,908.52	(\$6,795.53)
059-00-30120	Type : R - Current Tax Mineral	(\$579.59)	\$0.00	\$258.15	(\$837.74)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$70.72	(\$70.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$22,957.98)	\$0.00	\$2,427.81	(\$25,385.79)
059-00-30135	Type : R - Current Tax Mobile Home	(\$243.13)	\$0.00	\$277.82	(\$520.95)
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	(\$5,276.52)	\$0.00	\$1,950.66	(\$7,227.18)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,788.06)	\$0.00	\$655.95	(\$2,444.01)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$143.83	\$201.14	\$0.00	\$344.97
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$62,728.72	\$3,441.01	\$0.00	\$66,169.73
Fund: 059 - Holyoke School RE-1J General Totals :		(\$1,721.94)	\$90,350.02	\$169,773.59	(\$81,145.51)
Total Fund Revenues:		\$83,065.72	Total Fund Expenses:	\$3,642.15	Net Revenue Over Expense: \$79,423.57

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General Ledger Report Summary Totals:	(\$1,721.94)	\$90,350.02	\$169,773.59	(\$81,145.51)