

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$82,864.58	\$43,687.77	\$124,296.85	\$2,255.50
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$147,660.21)	\$0.00	\$43,687.77	(\$191,347.98)
059-00-20020	Type : L - Expense Control	\$66,514.70	\$124,296.85	\$0.00	\$190,811.55
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	(\$93,142.40)	\$0.00	\$15,304.14	(\$108,446.54)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$11,235.89)	\$0.00	\$21,630.36	(\$32,866.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$6,795.53)	\$0.00	\$4,328.25	(\$11,123.78)
059-00-30120	Type : R - Current Tax Mineral	(\$837.74)	\$0.00	\$108.83	(\$946.57)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$70.72)	\$0.00	\$0.00	(\$70.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$25,385.79)	\$0.00	\$1.36	(\$25,387.15)
059-00-30135	Type : R - Current Tax Mobile Home	(\$520.95)	\$0.00	\$98.95	(\$619.90)
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	\$11.42	(\$11.42)
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	(\$7,227.18)	\$0.00	\$1,522.19	(\$8,749.37)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,444.01)	\$0.00	\$682.27	(\$3,126.28)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$344.97	\$103.70	\$0.00	\$448.67
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$66,169.73	\$124,193.15	\$0.00	\$190,362.88
Fund: 059 - Holyoke School RE-1J General Totals :		(\$81,145.51)	\$292,281.47	\$211,672.39	(\$536.43)
Total Fund Revenues:		\$43,687.77	Total Fund Expenses:	\$124,296.85	Net Revenue Over Expense:
					(\$80,609.08)

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General Ledger Report Summary Totals:	(\$81,145.51)	\$292,281.47	\$211,672.39	(\$536.43)