

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$4,826.48	\$6,225.35	\$4,837.26	\$6,214.57
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$219,777.60)	\$0.00	\$6,225.35	(\$226,002.95)
059-00-20020	Type : L - Expense Control	\$216,670.19	\$4,837.26	\$0.00	\$221,507.45
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	(\$111,781.40)	\$0.00	\$4,165.21	(\$115,946.61)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$32,866.25)	\$0.00	\$0.00	(\$32,866.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,350.92)	\$0.00	\$0.00	(\$11,350.92)
059-00-30120	Type : R - Current Tax Mineral	(\$982.96)	\$0.00	\$20.75	(\$1,003.71)
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	(\$48,299.89)	\$0.00	\$0.00	(\$48,299.89)
059-00-30135	Type : R - Current Tax Mobile Home	(\$619.90)	\$0.00	\$0.00	(\$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	(\$70.27)	\$0.00	\$123.34	(\$193.61)
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	(\$10,213.18)	\$0.00	\$1,592.09	(\$11,805.27)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,522.11)	\$0.00	\$323.96	(\$3,846.07)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$515.10	\$10.78	\$0.00	\$525.88
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$216,155.09	\$4,826.48	\$0.00	\$220,981.57
Fund: 059 - Holyoke School RE-1J General Totals :		(\$3,107.41)	\$15,899.87	\$17,287.96	(\$4,495.50)
Total Fund Revenues:		\$6,225.35	Total Fund Expenses:	\$4,837.26	Net Revenue Over Expense:
					\$1,388.09

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General Ledger Report Summary Totals:	(\$3,107.41)	\$15,899.87	\$17,287.96	(\$4,495.50)