

General Ledger Report - Summary

Yuma County

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

FUND: 059 - Holyoke School RE-1J General DATE RANGE: 3/1/2018 - 3/20/2018
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$13,061.62	\$35,588.03	\$13,145.84	\$35,503.81
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$70,420.42)	\$0.00	\$35,588.03	(\$106,008.45)
059-00-20020	Type : L - Expense Control	\$59,473.51	\$13,145.84	\$0.00	\$72,619.35
059-00-20100	Type : L - Fund Balance	(\$2,114.71)	\$0.00	\$0.00	(\$2,114.71)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$54,897.40)	\$0.00	\$5,192.86	(\$60,090.26)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,927.14	(\$2,927.14)
059-00-30115	Type : R - Current Tax Personal Property	(\$5,435.09)	\$0.00	\$2,150.68	(\$7,585.77)
059-00-30120	Type : R - Current Tax Mineral	(\$681.17)	\$0.00	\$110.70	(\$791.87)
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	(\$4,395.58)	\$0.00	\$23,300.72	(\$27,696.30)
059-00-30135	Type : R - Current Tax Mobile Home	(\$121.04)	\$0.00	\$0.00	(\$121.04)
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	(\$3,513.46)	\$0.00	\$1,905.93	(\$5,419.39)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,376.68)	\$0.00	\$0.00	(\$1,376.68)

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059-00-49100	Type : X - Treasurer Fees	\$163.83	\$84.22	\$0.00	\$248.05
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$59,309.68	\$13,061.62	\$0.00	\$72,371.30
Fund: 059 - Holyoke School RE-1J General Totals :		(\$10,946.91)	\$61,879.71	\$84,321.90	(\$33,389.10)
Total Fund Revenues:		\$35,588.03	Total Fund Expenses:	\$13,145.84	Net Revenue Over Expense:
					\$22,442.19

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General Ledger Report Summary Totals:	(\$10,946.91)	\$61,879.71	\$84,321.90	(\$33,389.10)