

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: 5/1/2018 - 5/18/2018
 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	\$55,756.24	\$13,368.44	\$55,786.23	\$13,338.45
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$172,421.37)	\$0.00	\$13,368.44	(\$185,789.81)
059-00-20020	Type : L - Expense Control	\$118,779.84	\$55,786.23	\$0.00	\$174,566.07
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	(\$104,584.75)	\$0.00	\$6,520.27	(\$111,105.02)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$19,191.14)	\$0.00	\$1,070.11	(\$20,261.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$7,585.77)	\$0.00	\$4,341.06	(\$11,926.83)
059-00-30120	Type : R - Current Tax Mineral	(\$1,053.31)	\$0.00	\$59.09	(\$1,112.40)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$39.72)	\$0.00	\$0.00	(\$39.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$30,036.41)	\$0.00	\$0.00	(\$30,036.41)
059-00-30135	Type : R - Current Tax Mobile Home	(\$257.18)	\$0.00	\$0.00	(\$257.18)
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	\$5.78	\$0.00	\$0.00	\$5.78
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	\$6.83	(\$6.83)
059-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30400	Type : R - Delinquent Interest Collection	(\$4.08)	\$0.00	\$0.00	(\$4.08)
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	(\$7,132.37)	\$0.00	\$1,371.08	(\$8,503.45)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,542.42)	\$0.00	\$0.00	(\$2,542.42)
059-00-49100	Type : X - Treasurer Fees	\$406.86	\$29.99	\$0.00	\$436.85
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$118,372.98	\$55,756.24	\$0.00	\$174,129.22
Fund: 059 - Holyoke School RE-1J General Totals :		(\$53,641.53)	\$124,940.90	\$82,523.11	(\$11,223.74)
Total Fund Revenues:		\$13,368.44	Total Fund Expenses:	\$55,786.23	Net Revenue Over Expense:
					(\$42,417.79)

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General Ledger Report Summary Totals:	(\$53,641.53)	\$124,940.90	\$82,523.11	(\$11,223.74)