

# 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    Period: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$5,412.45	\$32,426.33	\$35,842.64	\$1,996.14
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$189,839.66)	\$0.00	\$32,426.33	(\$222,265.99)
059-00-20020	Type : L - Expense Control	\$186,541.92	\$35,842.64	\$0.00	\$222,384.56
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	(\$114,330.20)	\$0.00	\$2,522.76	(\$116,852.96)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$20,261.25)	\$0.00	\$0.00	(\$20,261.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,926.83)	\$0.00	\$209.64	(\$12,136.47)
059-00-30120	Type : R - Current Tax Mineral	(\$1,120.20)	\$0.00	\$0.00	(\$1,120.20)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$79.44)	\$0.00	\$0.00	(\$79.44)
059-00-30130	Type : R - Current Tax State Assessed	(\$30,036.41)	\$0.00	\$27,666.72	(\$57,703.13)
059-00-30135	Type : R - Current Tax Mobile Home	(\$345.11)	\$0.00	\$31.07	(\$376.18)
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	(\$37.44)	\$0.00	\$0.00	(\$37.44)
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	(\$8,503.45)	\$0.00	\$1,673.07	(\$10,176.52)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,201.03)	\$0.00	\$323.07	(\$3,524.10)
059-00-49100	Type : X - Treasurer Fees	\$445.33	\$76.07	\$0.00	\$521.40
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$186,096.59	\$35,766.57	\$0.00	\$221,863.16
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$3,297.74)</b>	<b>\$104,111.61</b>	<b>\$100,695.30</b>	<b>\$118.57</b>
<b>Total Fund Revenues:</b>		<b>\$32,426.33</b>	<b>Total Fund Expenses:</b>	<b>\$35,842.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,416.31)</b>

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General Ledger Report Summary Totals:	(\$3,297.74)	\$104,111.61	\$100,695.30	\$118.57