

# 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: 7  
 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	\$1,996.14	\$5,006.23	\$2,004.27	\$4,998.10
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$222,265.99)	\$0.00	\$5,006.23	(\$227,272.22)
059-00-20020	Type : L - Expense Control	\$222,384.56	\$2,004.27	\$0.00	\$224,388.83
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	(\$116,852.96)	\$0.00	\$2,972.94	(\$119,825.90)
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	(\$12,136.47)	\$0.00	\$0.00	(\$12,136.47)
059-00-30120	Type : R - Current Tax Mineral	(\$1,120.20)	\$0.00	\$89.64	(\$1,209.84)
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	(\$57,703.13)	\$0.00	\$1.70	(\$57,704.83)
059-00-30135	Type : R - Current Tax Mobile Home	(\$376.18)	\$0.00	\$89.29	(\$465.47)
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	\$94.59	(\$132.03)
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	(\$10,176.52)	\$0.00	\$1,403.90	(\$11,580.42)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,524.10)	\$0.00	\$354.17	(\$3,878.27)
059-00-49100	Type : X - Treasurer Fees	\$521.40	\$8.13	\$0.00	\$529.53
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$221,863.16	\$1,996.14	\$0.00	\$223,859.30
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>\$118.57</b>	<b>\$9,014.77</b>	<b>\$12,016.73</b>	<b>(\$2,883.39)</b>
<b>Total Fund Revenues:</b>		<b>\$5,006.23</b>	<b>Total Fund Expenses:</b>	<b>\$2,004.27</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,001.96</b>

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General Ledger Report Summary Totals:	\$118.57	\$9,014.77	\$12,016.73	(\$2,883.39)