

# 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: 11  
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	\$2,914.48	\$2,450.07	\$2,914.98	\$2,449.57
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$243,296.15)	\$0.00	\$2,450.07	(\$245,746.22)
059-00-20020	Type : L - Expense Control	\$242,496.38	\$2,914.98	\$0.00	\$245,411.36
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	(\$129,754.65)	\$0.00	\$157.53	(\$129,912.18)
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	(\$1,251.30)	\$0.00	\$28.52	(\$1,279.82)
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	(\$57,704.83)	\$0.00	\$0.00	(\$57,704.83)
059-00-30135	Type : R - Current Tax Mobile Home	(\$636.24)	\$0.00	\$0.00	(\$636.24)
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	(\$578.20)	\$0.00	\$13.03	(\$591.23)
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	(\$16,012.37)	\$0.00	\$2,003.83	(\$18,016.20)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,883.10)	\$0.00	\$247.16	(\$5,130.26)
059-00-49100	Type : X - Treasurer Fees	\$556.01	\$0.50	\$0.00	\$556.51
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$241,940.37	\$2,914.48	\$0.00	\$244,854.85
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$799.77)</b>	<b>\$8,280.03</b>	<b>\$7,815.12</b>	<b>(\$334.86)</b>
<b>Total Fund Revenues:</b>		<b>\$2,450.07</b>	<b>Total Fund Expenses:</b>	<b>\$2,914.98</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$464.91)</b>

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