

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$21,779.88	\$48,588.98	\$21,894.57	\$48,474.29
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$21,828.37)	\$0.00	\$48,588.98	(\$70,417.35)
059-00-20020	Type : L - Expense Control	\$2,033.60	\$21,894.57	\$0.00	\$23,928.17
059-00-20100	Type : L - Fund Balance	(\$1,985.11)	\$0.00	\$0.00	(\$1,985.11)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$18,579.04)	\$0.00	\$5,972.32	(\$24,551.36)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$12,397.71	(\$12,397.71)
059-00-30115	Type : R - Current Tax Personal Property	(\$438.06)	\$0.00	\$209.30	(\$647.36)
059-00-30120	Type : R - Current Tax Mineral	(\$383.50)	\$0.00	\$309.44	(\$692.94)
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	\$0.00	\$0.00	\$26,885.94	(\$26,885.94)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$105.51	(\$105.51)
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
059-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$1,985.96)	\$0.00	\$1,989.04	(\$3,975.00)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$441.81)	\$0.00	\$719.72	(\$1,161.53)
059-00-49100	Type : X - Treasurer Fees	\$48.49	\$114.69	\$0.00	\$163.18
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$1,985.11	\$21,779.88	\$0.00	\$23,764.99
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$19,794.77)</b>	<b>\$92,378.12</b>	<b>\$119,072.53</b>	<b>(\$46,489.18)</b>
<b>Total Fund Revenues:</b>		<b>\$48,588.98</b>	<b>Total Fund Expenses:</b>	<b>\$21,894.57</b>	<b>Net Revenue Over Expense:</b>
					<b>\$26,694.41</b>

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General Ledger Report Summary Totals:	(\$19,794.77)	\$92,378.12	\$119,072.53	(\$46,489.18)