

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: 3/1/2019 - 3/19/2019
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$48,474.29	\$3,535.82	\$48,691.50	\$3,318.61
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$70,417.35)	\$212.00	\$3,535.82	(\$73,741.17)
059-00-20020	Type : L - Expense Control	\$23,928.17	\$48,479.50	\$0.00	\$72,407.67
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	(\$24,551.36)	\$0.00	\$1,905.36	(\$26,456.72)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$12,397.71)	\$0.00	\$0.00	(\$12,397.71)
059-00-30115	Type : R - Current Tax Personal Property	(\$647.36)	\$0.00	\$0.00	(\$647.36)
059-00-30120	Type : R - Current Tax Mineral	(\$692.94)	\$0.00	\$84.35	(\$777.29)
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	(\$26,885.94)	\$0.00	\$0.00	(\$26,885.94)
059-00-30135	Type : R - Current Tax Mobile Home	(\$105.51)	\$0.00	\$90.48	(\$195.99)
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	(\$3,975.00)	\$212.00	\$1,455.63	(\$5,218.63)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,161.53)	\$0.00	\$0.00	(\$1,161.53)
059-00-49100	Type : X - Treasurer Fees	\$163.18	\$5.21	\$0.00	\$168.39
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$23,764.99	\$48,474.29	\$0.00	\$72,239.28
Fund: 059 - Holyoke School RE-1J General Totals :		(\$46,489.18)	\$100,918.82	\$55,763.14	(\$1,333.50)
Total Fund Revenues:		\$3,323.82	Total Fund Expenses:	\$48,479.50	Net Revenue Over Expense:
					(\$45,155.68)

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General Ledger Report Summary Totals:	(\$46,489.18)	\$100,918.82	\$55,763.14	(\$1,333.50)