

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: 3
 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	\$6,673.84	\$52,014.69	\$3,133.44
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	\$6,673.84	(\$76,879.19)
059-00-20020	Type : L - Expense Control	\$23,928.17	\$51,802.69	\$0.00	\$75,730.86
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	\$3,724.51	(\$28,275.87)
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	\$94.94	(\$787.88)
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	\$1,308.28	(\$2,469.81)
059-00-49100	Type : X - Treasurer Fees	\$163.18	\$9.79	\$0.00	\$172.97
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	\$51,792.90	\$0.00	\$75,557.89
Fund: 059 - Holyoke School RE-1J General Totals :		(\$46,489.18)	\$110,703.22	\$65,362.37	(\$1,148.33)
Total Fund Revenues:		\$6,461.84	Total Fund Expenses:	\$51,802.69	Net Revenue Over Expense: (\$45,340.85)

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