

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: 5/1/2019 - 5/17/2019
 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	\$99,875.04	\$14,298.41	\$99,907.02	\$14,266.43
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$177,000.35)	\$0.00	\$14,298.41	(\$191,298.76)
059-00-20020	Type : L - Expense Control	\$79,110.42	\$99,907.02	\$0.00	\$179,017.44
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	(\$106,286.72)	\$0.00	\$12,706.35	(\$118,993.07)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$17,713.90)	\$0.00	\$0.00	(\$17,713.90)
059-00-30115	Type : R - Current Tax Personal Property	(\$13,038.22)	\$0.00	\$0.00	(\$13,038.22)
059-00-30120	Type : R - Current Tax Mineral	(\$1,192.23)	\$0.00	\$12.98	(\$1,205.21)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$36.53)	\$0.00	\$0.00	(\$36.53)
059-00-30130	Type : R - Current Tax State Assessed	(\$28,882.97)	\$0.00	\$0.00	(\$28,882.97)
059-00-30135	Type : R - Current Tax Mobile Home	(\$485.18)	\$0.00	\$0.00	(\$485.18)
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	\$74.55	(\$74.55)
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	(\$6,499.62)	\$0.00	\$1,504.53	(\$8,004.15)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,864.98)	\$0.00	\$0.00	(\$2,864.98)
059-00-49100	Type : X - Treasurer Fees	\$419.09	\$31.98	\$0.00	\$451.07
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$78,691.33	\$99,875.04	\$0.00	\$178,566.37
Fund: 059 - Holyoke School RE-1J General Totals :		(\$97,889.93)	\$214,112.45	\$128,503.84	(\$12,281.32)
Total Fund Revenues:		\$14,298.41	Total Fund Expenses:	\$99,907.02	Net Revenue Over Expense:
					(\$85,608.61)

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General Ledger Report Summary Totals:	(\$97,889.93)	\$214,112.45	\$128,503.84	(\$12,281.32)