

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: 9
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	\$8,557.19	\$2,589.73	\$8,557.29	\$2,589.63
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$242,776.19)	\$0.00	\$2,589.73	(\$245,365.92)
059-00-20020	Type : L - Expense Control	\$236,204.11	\$8,557.29	\$0.00	\$244,761.40
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	(\$129,447.89)	\$0.00	\$0.00	(\$129,447.89)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$24,149.10)	\$0.00	\$0.00	(\$24,149.10)
059-00-30115	Type : R - Current Tax Personal Property	(\$13,235.22)	\$0.00	\$31.08	(\$13,266.30)
059-00-30120	Type : R - Current Tax Mineral	(\$1,263.98)	\$0.00	\$6.49	(\$1,270.47)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$73.06)	\$0.00	\$0.00	(\$73.06)
059-00-30130	Type : R - Current Tax State Assessed	(\$55,740.86)	\$0.00	\$0.00	(\$55,740.86)
059-00-30135	Type : R - Current Tax Mobile Home	(\$573.62)	\$0.00	\$0.00	(\$573.62)
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	(\$380.28)	\$0.00	\$1.87	(\$382.15)
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	(\$12,331.84)	\$0.00	\$1,513.24	(\$13,845.08)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,580.34)	\$0.00	\$1,037.05	(\$6,617.39)
059-00-49100	Type : X - Treasurer Fees	\$562.16	\$0.10	\$0.00	\$562.26
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$235,641.95	\$8,557.19	\$0.00	\$244,199.14
Fund: 059 - Holyoke School RE-1J General Totals :		(\$6,572.08)	\$19,704.31	\$13,736.75	(\$604.52)
Total Fund Revenues:		\$2,589.73	Total Fund Expenses:	\$8,557.29	Net Revenue Over Expense:
					(\$5,967.56)

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General Ledger Report Summary Totals:	(\$6,572.08)	\$19,704.31	\$13,736.75	(\$604.52)