

# 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: 11  
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	\$1,591.21	\$4,705.84	\$1,596.50	\$4,700.55
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$246,957.13)	\$0.00	\$4,705.84	(\$251,662.97)
059-00-20020	Type : L - Expense Control	\$247,351.03	\$1,596.50	\$0.00	\$248,947.53
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	\$1,945.14	(\$131,393.03)
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	(\$13,266.30)	\$0.00	\$0.00	(\$13,266.30)
059-00-30120	Type : R - Current Tax Mineral	(\$1,270.47)	\$0.00	\$32.46	(\$1,302.93)
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	(\$382.15)	\$0.00	\$138.31	(\$520.46)
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	(\$15,249.40)	\$0.00	\$1,847.90	(\$17,097.30)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$6,804.28)	\$0.00	\$742.03	(\$7,546.31)
059-00-49100	Type : X - Treasurer Fees	\$562.26	\$5.29	\$0.00	\$567.55
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$246,788.77	\$1,591.21	\$0.00	\$248,379.98
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>\$393.90</b>	<b>\$7,898.84</b>	<b>\$11,008.18</b>	<b>(\$2,715.44)</b>
<b>Total Fund Revenues:</b>		<b>\$4,705.84</b>	<b>Total Fund Expenses:</b>	<b>\$1,596.50</b>	<b>Net Revenue Over Expense: \$3,109.34</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$393.90	\$7,898.84	\$11,008.18	(\$2,715.44)

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