

# 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: 12  
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	\$4,700.55	\$2,015.05	\$4,700.55	\$2,015.05
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$251,662.97)	\$253,678.02	\$2,015.05	\$0.00
059-00-20020	Type : L - Expense Control	\$248,947.53	\$4,700.55	\$253,648.08	\$0.00
059-00-20100	Type : L - Fund Balance	(\$1,985.11)	\$0.00	\$29.94	(\$2,015.05)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$131,393.03)	\$0.00	\$0.00	(\$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	(\$1,302.93)	\$0.00	\$0.00	(\$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	(\$520.46)	\$0.00	\$0.00	(\$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	(\$17,097.30)	\$0.00	\$1,244.48	(\$18,341.78)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$7,546.31)	\$0.00	\$770.57	(\$8,316.88)
059-00-49100	Type : X - Treasurer Fees	\$567.55	\$0.00	\$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	\$248,379.98	\$4,700.55	\$0.00	\$253,080.53
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$2,715.44)</b>	<b>\$265,094.17</b>	<b>\$262,408.67</b>	<b>(\$29.94)</b>
<b>Total Fund Revenues:</b>		<b>\$2,015.05</b>	<b>Total Fund Expenses:</b>	<b>\$4,700.55</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,685.50)</b>

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General Ledger Report Summary Totals:	(\$2,715.44)	\$265,094.17	\$262,408.67	(\$29.94)