

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,255.50	\$25,059.52	\$2,314.50	\$25,000.52
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$191,347.98)	\$0.00	\$25,059.52	(\$216,407.50)
059-00-20020	Type : L - Expense Control	\$190,811.55	\$2,314.50	\$0.00	\$193,126.05
059-00-20100	Type : L - Fund Balance	(\$1,719.07)	\$0.00	\$0.00	(\$1,719.07)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$108,446.54)	\$0.00	\$1,668.02	(\$110,114.56)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$32,866.25)	\$0.00	\$0.00	(\$32,866.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,123.78)	\$0.00	\$0.00	(\$11,123.78)
059-00-30120	Type : R - Current Tax Mineral	(\$946.57)	\$0.00	\$3.06	(\$949.63)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$70.72)	\$0.00	\$0.00	(\$70.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$25,387.15)	\$0.00	\$21,899.79	(\$47,286.94)
059-00-30135	Type : R - Current Tax Mobile Home	(\$619.90)	\$0.00	\$0.00	(\$619.90)
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	(\$11.42)	\$0.00	\$24.84	(\$36.26)
059-00-30375	Type : R - Refund Interest	\$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	(\$8,749.37)	\$0.00	\$1,463.81	(\$10,213.18)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,126.28)	\$0.00	\$0.00	(\$3,126.28)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$448.67	\$59.00	\$0.00	\$507.67
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$190,362.88	\$2,255.50	\$0.00	\$192,618.38
Fund: 059 - Holyoke School RE-1J General Totals :		(\$536.43)	\$29,688.52	\$52,433.54	(\$23,281.45)
Total Fund Revenues:		\$25,059.52	Total Fund Expenses:	\$2,314.50	Net Revenue Over Expense:
					\$22,745.02

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$536.43)	\$29,688.52	\$52,433.54	(\$23,281.45)
