

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

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,522.27	\$2,114.71	\$2,522.27	\$2,114.71
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$242,208.20)	\$244,322.91	\$2,114.71	\$0.00
059-00-20020	Type : L - Expense Control	\$241,405.00	\$2,522.27	\$243,927.27	\$0.00
059-00-20100	Type : L - Fund Balance	(\$1,719.07)	\$0.00	\$395.64	(\$2,114.71)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$123,519.79)	\$0.00	\$0.00	(\$123,519.79)
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	(\$11,350.92)	\$0.00	\$0.00	(\$11,350.92)
059-00-30120	Type : R - Current Tax Mineral	(\$1,134.65)	\$0.00	\$0.00	(\$1,134.65)
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	(\$48,299.89)	\$0.00	\$0.00	(\$48,299.89)
059-00-30135	Type : R - Current Tax Mobile Home	(\$692.67)	\$0.00	\$0.00	(\$692.67)
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	(\$520.55)	\$0.00	\$0.00	(\$520.55)
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	(\$18,176.93)	\$0.00	\$1,723.31	(\$19,900.24)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,575.83)	\$0.00	\$391.40	(\$5,967.23)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$546.14	\$0.00	\$0.00	\$546.14
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$240,858.86	\$2,522.27	\$0.00	\$243,381.13
Fund: 059 - Holyoke School RE-1J General Totals :		(\$803.20)	\$251,482.16	\$251,074.60	(\$395.64)
Total Fund Revenues:		\$2,114.71	Total Fund Expenses:	\$2,522.27	Net Revenue Over Expense:
					(\$407.56)

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General Ledger Report Summary Totals:	(\$803.20)	\$251,482.16	\$251,074.60	(\$395.64)