

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$13,061.62	\$46,111.07	\$46,853.11	\$12,319.58
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$70,420.42)	\$0.00	\$46,111.07	(\$116,531.49)
059-00-20020	Type : L - Expense Control	\$59,473.51	\$46,853.11	\$0.00	\$106,326.62
059-00-20100	Type : L - Fund Balance	(\$2,114.71)	\$0.00	\$0.00	(\$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	(\$54,897.40)	\$0.00	\$15,107.01	(\$70,004.41)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,927.14	(\$2,927.14)
059-00-30115	Type : R - Current Tax Personal Property	(\$5,435.09)	\$0.00	\$2,150.68	(\$7,585.77)
059-00-30120	Type : R - Current Tax Mineral	(\$681.17)	\$0.00	\$143.63	(\$824.80)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	(\$4,395.58)	\$0.00	\$23,300.72	(\$27,696.30)
059-00-30135	Type : R - Current Tax Mobile Home	(\$121.04)	\$0.00	\$123.58	(\$244.62)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,513.46)	\$0.00	\$1,905.93	(\$5,419.39)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,376.68)	\$0.00	\$452.38	(\$1,829.06)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-49100	Type : X - Treasurer Fees	\$163.83	\$109.39	\$0.00	\$273.22
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$59,309.68	\$46,743.72	\$0.00	\$106,053.40
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$10,946.91)</b>	<b>\$139,817.29</b>	<b>\$139,075.25</b>	<b>(\$10,204.87)</b>
<b>Total Fund Revenues:</b>		<b>\$46,111.07</b>	<b>Total Fund Expenses:</b>	<b>\$46,853.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$742.04)</b>

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General Ledger Report Summary Totals:	(\$10,946.91)	\$139,817.29	\$139,075.25	(\$10,204.87)