

# 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      DATE RANGE: 6/1/2018 - 6/18/2018  
 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	\$5,412.45	\$32,103.26	\$5,488.52	\$32,027.19
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$189,839.66)	\$0.00	\$32,103.26	(\$221,942.92)
059-00-20020	Type : L - Expense Control	\$186,541.92	\$5,488.52	\$0.00	\$192,030.44
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	(\$114,330.20)	\$0.00	\$2,522.76	(\$116,852.96)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$20,261.25)	\$0.00	\$0.00	(\$20,261.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,926.83)	\$0.00	\$209.64	(\$12,136.47)
059-00-30120	Type : R - Current Tax Mineral	(\$1,120.20)	\$0.00	\$0.00	(\$1,120.20)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$79.44)	\$0.00	\$0.00	(\$79.44)
059-00-30130	Type : R - Current Tax State Assessed	(\$30,036.41)	\$0.00	\$27,666.72	(\$57,703.13)
059-00-30135	Type : R - Current Tax Mobile Home	(\$345.11)	\$0.00	\$31.07	(\$376.18)
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	\$5.78	\$0.00	\$0.00	\$5.78
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	(\$37.44)	\$0.00	\$0.00	(\$37.44)
059-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30400	Type : R - Delinquent Interest Collection	(\$4.08)	\$0.00	\$0.00	(\$4.08)
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	(\$8,503.45)	\$0.00	\$1,673.07	(\$10,176.52)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,201.03)	\$0.00	\$0.00	(\$3,201.03)
059-00-49100	Type : X - Treasurer Fees	\$445.33	\$76.07	\$0.00	\$521.40
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$186,096.59	\$5,412.45	\$0.00	\$191,509.04
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$3,297.74)</b>	<b>\$43,080.30</b>	<b>\$69,695.04</b>	<b>(\$29,912.48)</b>
<b>Total Fund Revenues:</b>		<b>\$32,103.26</b>	<b>Total Fund Expenses:</b>	<b>\$5,488.52</b>	<b>Net Revenue Over Expense: \$26,614.74</b>

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General Ledger Report Summary Totals:	(\$3,297.74)	\$43,080.30	\$69,695.04	(\$29,912.48)