

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: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$6,978.22	\$2,916.85	\$6,980.59	\$2,914.48
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$240,379.30)	\$0.00	\$2,916.85	(\$243,296.15)
059-00-20020	Type : L - Expense Control	\$235,515.79	\$6,980.59	\$0.00	\$242,496.38
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	(\$128,851.09)	\$0.00	\$903.56	(\$129,754.65)
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	(\$12,136.47)	\$0.00	\$0.00	(\$12,136.47)
059-00-30120	Type : R - Current Tax Mineral	(\$1,250.62)	\$0.00	\$0.68	(\$1,251.30)
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	(\$57,704.83)	\$0.00	\$0.00	(\$57,704.83)
059-00-30135	Type : R - Current Tax Mobile Home	(\$636.24)	\$0.00	\$0.00	(\$636.24)
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	(\$532.98)	\$0.00	\$45.22	(\$578.20)
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	(\$14,526.59)	\$0.00	\$1,485.78	(\$16,012.37)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,401.49)	\$0.00	\$481.61	(\$4,883.10)
059-00-49100	Type : X - Treasurer Fees	\$553.64	\$2.37	\$0.00	\$556.01
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$234,962.15	\$6,978.22	\$0.00	\$241,940.37
Fund: 059 - Holyoke School RE-1J General Totals :		(\$4,863.51)	\$16,878.03	\$12,814.29	(\$799.77)
Total Fund Revenues:		\$2,916.85	Total Fund Expenses:	\$6,980.59	Net Revenue Over Expense:
					(\$4,063.74)

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General Ledger Report Summary Totals:	(\$4,863.51)	\$16,878.03	\$12,814.29	(\$799.77)