

# 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: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|   |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|---|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 059 - Holyoke School RE-1J General</b> |   |               |                |                 |               |
| 059-00-10000                                    | Type : A - Cash Account                   | \$1,985.11    | \$21,828.37    | \$2,033.60      | \$21,779.88   |
| 059-00-20000                                    | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 059-00-20010                                    | Type : L - Revenue Control                | \$0.00        | \$0.00         | \$21,828.37     | (\$21,828.37) |
| 059-00-20020                                    | Type : L - Expense Control                | \$0.00        | \$2,033.60     | \$0.00          | \$2,033.60    |
| 059-00-20100                                    | Type : L - Fund Balance                   | (\$1,985.11)  | \$0.00         | \$0.00          | (\$1,985.11)  |
| 059-00-30100                                    | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 059-00-30105                                    | Type : R - Current Tax Real               | \$0.00        | \$0.00         | \$18,579.04     | (\$18,579.04) |
| 059-00-30110                                    | Type : R - Current Tax Oil and Gas        | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 059-00-30115                                    | Type : R - Current Tax Personal Property  | \$0.00        | \$0.00         | \$438.06        | (\$438.06)    |
| 059-00-30120                                    | Type : R - Current Tax Mineral            | \$0.00        | \$0.00         | \$383.50        | (\$383.50)    |
| 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     | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 059-00-30135                                    | Type : R - Current Tax Mobile Home        | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 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        |
| 059-00-30400                                    | Type : R - Delinquent Interest Collection | \$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          | \$0.00        | \$0.00         | \$1,985.96      | (\$1,985.96)  |

# 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: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

|  |  | Begin Balance      | Current Debits              | Current Credits    | End Balance                      |
|--|--|--------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 059 - Holyoke School RE-1J General</b>          |  |                    |                             |                    |                                  |
| 059-00-33100   | Type : R - Auto Tax A & F Collection     | \$0.00             | \$0.00                      | \$441.81           | (\$441.81)                       |
| 059-00-49100   | Type : X - Treasurer Fees                | \$0.00             | \$48.49                     | \$0.00             | \$48.49                          |
| 059-00-49401   | Type : X - Transfer Out                  | \$0.00             | \$0.00                      | \$0.00             | \$0.00                           |
| 059-00-49500   | Type : X - Checks Written / ACH Transfer | \$0.00             | \$1,985.11                  | \$0.00             | \$1,985.11                       |
| <b>Fund: 059 - Holyoke School RE-1J General Totals :</b> |  | <b>\$0.00</b>      | <b>\$25,895.57</b>          | <b>\$45,690.34</b> | <b>(\$19,794.77)</b>             |
| <b>Total Fund Revenues:</b>                              |  | <b>\$21,828.37</b> | <b>Total Fund Expenses:</b> | <b>\$2,033.60</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                    |                             |                    | <b>\$19,794.77</b>               |

# 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: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|                                       | Begin Balance | Current Debits | Current Credits | End Balance   |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | \$0.00        | \$25,895.57    | \$45,690.34     | (\$19,794.77) |