

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: 4
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$3,133.44	\$100,121.16	\$3,379.56	\$99,875.04
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$76,879.19)	\$0.00	\$100,121.16	(\$177,000.35)
059-00-20020	Type : L - Expense Control	\$75,730.86	\$3,379.56	\$0.00	\$79,110.42
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	(\$28,275.87)	\$0.00	\$78,010.85	(\$106,286.72)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$12,397.71)	\$0.00	\$5,316.19	(\$17,713.90)
059-00-30115	Type : R - Current Tax Personal Property	(\$647.36)	\$0.00	\$12,390.86	(\$13,038.22)
059-00-30120	Type : R - Current Tax Mineral	(\$787.88)	\$0.00	\$404.35	(\$1,192.23)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$36.53	(\$36.53)
059-00-30130	Type : R - Current Tax State Assessed	(\$26,885.94)	\$0.00	\$1,997.03	(\$28,882.97)
059-00-30135	Type : R - Current Tax Mobile Home	(\$195.99)	\$0.00	\$289.19	(\$485.18)
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	\$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	(\$5,218.63)	\$0.00	\$1,280.99	(\$6,499.62)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,469.81)	\$0.00	\$395.17	(\$2,864.98)
059-00-49100	Type : X - Treasurer Fees	\$172.97	\$246.12	\$0.00	\$419.09
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$75,557.89	\$3,133.44	\$0.00	\$78,691.33
Fund: 059 - Holyoke School RE-1J General Totals :		(\$1,148.33)	\$106,880.28	\$203,621.88	(\$97,889.93)
Total Fund Revenues:		\$100,121.16	Total Fund Expenses:	\$3,379.56	Net Revenue Over Expense:
					\$96,741.60

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