

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: 5
 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	\$99,875.04	\$16,174.63	\$112,669.85	\$3,379.82
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$177,000.35)	\$0.00	\$16,174.63	(\$193,174.98)
059-00-20020	Type : L - Expense Control	\$79,110.42	\$112,669.85	\$0.00	\$191,780.27
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	(\$106,286.72)	\$0.00	\$13,059.39	(\$119,346.11)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$17,713.90)	\$0.00	\$0.00	(\$17,713.90)
059-00-30115	Type : R - Current Tax Personal Property	(\$13,038.22)	\$0.00	\$0.00	(\$13,038.22)
059-00-30120	Type : R - Current Tax Mineral	(\$1,192.23)	\$0.00	\$26.29	(\$1,218.52)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$36.53)	\$0.00	\$0.00	(\$36.53)
059-00-30130	Type : R - Current Tax State Assessed	(\$28,882.97)	\$0.00	\$0.00	(\$28,882.97)
059-00-30135	Type : R - Current Tax Mobile Home	(\$485.18)	\$0.00	\$0.00	(\$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	\$78.21	(\$78.21)
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	(\$6,499.62)	\$0.00	\$1,504.53	(\$8,004.15)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,864.98)	\$0.00	\$1,506.21	(\$4,371.19)
059-00-49100	Type : X - Treasurer Fees	\$419.09	\$32.91	\$0.00	\$452.00
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$78,691.33	\$112,636.94	\$0.00	\$191,328.27
Fund: 059 - Holyoke School RE-1J General Totals :		(\$97,889.93)	\$241,514.33	\$145,019.11	(\$1,394.71)
Total Fund Revenues:		\$16,174.63	Total Fund Expenses:	\$112,669.85	Net Revenue Over Expense:
					(\$96,495.22)

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General Ledger Report Summary Totals:	(\$97,889.93)	\$241,514.33	\$145,019.11	(\$1,394.71)