

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: 6/1/2019 - 6/18/2019
 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	\$3,379.82	\$37,494.55	\$3,469.57	\$37,404.80
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$193,174.98)	\$0.00	\$37,494.55	(\$230,669.53)
059-00-20020	Type : L - Expense Control	\$191,780.27	\$3,469.57	\$0.00	\$195,249.84
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	(\$119,346.11)	\$0.00	\$2,410.34	(\$121,756.45)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$17,713.90)	\$0.00	\$6,435.20	(\$24,149.10)
059-00-30115	Type : R - Current Tax Personal Property	(\$13,038.22)	\$0.00	\$197.00	(\$13,235.22)
059-00-30120	Type : R - Current Tax Mineral	(\$1,218.52)	\$0.00	\$0.00	(\$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	\$26,857.89	(\$55,740.86)
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	(\$78.21)	\$0.00	\$0.00	(\$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	(\$8,004.15)	\$0.00	\$1,490.90	(\$9,495.05)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,371.19)	\$0.00	\$103.22	(\$4,474.41)
059-00-49100	Type : X - Treasurer Fees	\$452.00	\$89.75	\$0.00	\$541.75
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$191,328.27	\$3,379.82	\$0.00	\$194,708.09
Fund: 059 - Holyoke School RE-1J General Totals :		(\$1,394.71)	\$44,433.69	\$78,458.67	(\$35,419.69)
Total Fund Revenues:		\$37,494.55	Total Fund Expenses:	\$3,469.57	Net Revenue Over Expense:
					\$34,024.98

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General Ledger Report Summary Totals:	(\$1,394.71)	\$44,433.69	\$78,458.67	(\$35,419.69)