

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: 8
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	\$3,529.06	\$8,574.40	\$3,546.27	\$8,557.19
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$234,201.79)	\$0.00	\$8,574.40	(\$242,776.19)
059-00-20020	Type : L - Expense Control	\$232,657.84	\$3,546.27	\$0.00	\$236,204.11
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	(\$122,984.59)	\$0.00	\$6,463.30	(\$129,447.89)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$24,149.10)	\$0.00	\$0.00	(\$24,149.10)
059-00-30115	Type : R - Current Tax Personal Property	(\$13,235.22)	\$0.00	\$0.00	(\$13,235.22)
059-00-30120	Type : R - Current Tax Mineral	(\$1,232.19)	\$0.00	\$31.79	(\$1,263.98)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$36.53)	\$0.00	\$36.53	(\$73.06)
059-00-30130	Type : R - Current Tax State Assessed	(\$55,740.86)	\$0.00	\$0.00	(\$55,740.86)
059-00-30135	Type : R - Current Tax Mobile Home	(\$485.18)	\$0.00	\$88.44	(\$573.62)
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	(\$115.47)	\$0.00	\$264.81	(\$380.28)
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	(\$10,840.72)	\$0.00	\$1,491.12	(\$12,331.84)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,381.93)	\$0.00	\$198.41	(\$5,580.34)
059-00-49100	Type : X - Treasurer Fees	\$544.95	\$17.21	\$0.00	\$562.16
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$232,112.89	\$3,529.06	\$0.00	\$235,641.95
Fund: 059 - Holyoke School RE-1J General Totals :		(\$1,543.95)	\$15,666.94	\$20,695.07	(\$6,572.08)
Total Fund Revenues:		\$8,574.40	Total Fund Expenses:	\$3,546.27	Net Revenue Over Expense:
					\$5,028.13

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General Ledger Report Summary Totals:	(\$1,543.95)	\$15,666.94	\$20,695.07	(\$6,572.08)