

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: 10
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 | \$2,589.63 | \$1,591.21 | \$2,589.63 | \$1,591.21 |
| 059-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-20010 | Type : L - Revenue Control | (\$245,365.92) | \$0.00 | \$1,591.21 | (\$246,957.13) |
| 059-00-20020 | Type : L - Expense Control | \$244,761.40 | \$2,589.63 | \$0.00 | \$247,351.03 |
| 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 | (\$129,447.89) | \$0.00 | \$0.00 | (\$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 | (\$13,266.30) | \$0.00 | \$0.00 | (\$13,266.30) |
| 059-00-30120 | Type : R - Current Tax Mineral | (\$1,270.47) | \$0.00 | \$0.00 | (\$1,270.47) |
| 059-00-30125 | Type : R - Current Tax Possessory Interes | (\$73.06) | \$0.00 | \$0.00 | (\$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 | (\$573.62) | \$0.00 | \$0.00 | (\$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 | (\$382.15) | \$0.00 | \$0.00 | (\$382.15) |
| 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 | (\$13,845.08) | \$0.00 | \$1,404.32 | (\$15,249.40) |

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| Fund: 059 - Holyoke School RE-1J General | | | | | |
| 059-00-33100 | Type : R - Auto Tax A & F Collection | (\$6,617.39) | \$0.00 | \$186.89 | (\$6,804.28) |
| 059-00-49100 | Type : X - Treasurer Fees | \$562.26 | \$0.00 | \$0.00 | \$562.26 |
| 059-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-00-49500 | Type : X - Checks Written / ACH Transfer | \$244,199.14 | \$2,589.63 | \$0.00 | \$246,788.77 |
| Fund: 059 - Holyoke School RE-1J General Totals : | | (\$604.52) | \$6,770.47 | \$5,772.05 | \$393.90 |
| Total Fund Revenues: | | \$1,591.21 | Total Fund Expenses: | \$2,589.63 | Net Revenue Over Expense: (\$998.42) |

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|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$604.52) | \$6,770.47 | \$5,772.05 | \$393.90 |