

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$10,803.28	\$1,914.55	\$10,803.62	\$1,914.21
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$253,806.51)	\$0.00	\$1,914.55	(\$255,721.06)
059-00-20020	Type : L - Expense Control	\$244,553.12	\$10,803.62	\$0.00	\$255,356.74
059-00-20100	Type : L - Fund Balance	(\$1,549.89)	\$0.00	\$0.00	(\$1,549.89)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$123,296.00)	\$0.00	\$110.79	(\$123,406.79)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$67,893.79)	\$0.00	\$0.00	(\$67,893.79)
059-00-30115	Type : R - Current Tax Personal Property	(\$7,686.74)	\$0.00	\$0.00	(\$7,686.74)
059-00-30120	Type : R - Current Tax Mineral	(\$1,092.17)	\$0.00	\$20.15	(\$1,112.32)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$66.13)	\$0.00	\$0.00	(\$66.13)
059-00-30130	Type : R - Current Tax State Assessed	(\$37,390.83)	\$0.00	\$0.00	(\$37,390.83)
059-00-30135	Type : R - Current Tax Mobile Home	(\$605.77)	\$0.00	\$0.00	(\$605.77)
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	\$157.96	\$0.00	\$0.00	\$157.96
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	(\$308.19)	\$0.00	\$5.25	(\$313.44)
059-00-30375	Type : R - Refund Interest	\$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	(\$11,566.27)	\$0.00	\$1,133.23	(\$12,699.50)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,058.58)	\$0.00	\$645.13	(\$4,703.71)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$595.46	\$0.34	\$0.00	\$595.80
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$243,957.66	\$10,803.28	\$0.00	\$254,760.94
Fund: 059 - Holyoke School RE-1J General Totals :		(\$9,253.39)	\$23,521.79	\$14,632.72	(\$364.32)
Total Fund Revenues:		\$1,914.55	Total Fund Expenses:	\$10,803.62	Net Revenue Over Expense:
					(\$8,889.07)

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General Ledger Report Summary Totals:	(\$9,253.39)	\$23,521.79	\$14,632.72	(\$364.32)