

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,114.71	\$57,332.66	\$2,252.40	\$57,194.97
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$57,332.66	(\$57,332.66)
059-00-20020	Type : L - Expense Control	\$0.00	\$2,252.40	\$0.00	\$2,252.40
059-00-20100	Type : L - Fund Balance	(\$2,114.71)	\$0.00	\$0.00	(\$2,114.71)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$49,578.22	(\$49,578.22)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$5,210.84	(\$5,210.84)
059-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$289.00	(\$289.00)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,731.39	(\$1,731.39)
059-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$523.21	(\$523.21)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$0.00	\$137.69	\$0.00	\$137.69
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$2,114.71	\$0.00	\$2,114.71
Fund: 059 - Holyoke School RE-1J General Totals :		\$0.00	\$61,837.46	\$116,917.72	(\$55,080.26)
Total Fund Revenues:		\$57,332.66	Total Fund Expenses:	\$2,252.40	Net Revenue Over Expense:
					\$55,080.26

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General Ledger Report Summary Totals:	\$0.00	\$61,837.46	\$116,917.72	(\$55,080.26)