General Ledger Report - Summary

Yuma County

Fnd Ralance

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue /Evpence Accounts

FUND: 059 - Holyoke School RE-1J General ACCOUNT RANGE: 0 - 999999999

Regin Ralance

DATE RANGE: 3/1/2018 - 3/20/2018

Current Credits

Current Nehits

Includes RevCtI and ExpCtI Accounts	ACCOUNT NAME. 0 - 999
Evaludae Budget fon Revenue /Evnence Accounte	VFΔR· 2018

	EXCINATES RANGEL FOR REVENUE/EXPENSE ACCOUNTS	YEAR. 2016	Deyili Dalalice	CALLAIIT DANIT2	Carrent Creats	ciiu daiaiice
Fund: 059 -	Holyoke School RE-1J General					
059-00-10000	Type: A - Cash Account		\$13,061.62	\$35,588.03	\$13,145.84	\$35,503.81
059-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type: L - Revenue Control		(\$70,420.42)	\$0.00	\$35,588.03	(\$106,008.45)
059-00-20020	Type: L - Expense Control		\$59,473.51	\$13,145.84	\$0.00	\$72,619.35
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		(\$54,897.40)	\$0.00	\$5,192.86	(\$60,090.26)
059-00-30110	Type: R - Current Tax Oil and Gas		\$0.00	\$0.00	\$2,927.14	(\$2,927.14)
059-00-30115	Type: R - Current Tax Personal Property		(\$5,435.09)	\$0.00	\$2,150.68	(\$7,585.77)
059-00-30120	Type: R - Current Tax Mineral		(\$681.17)	\$0.00	\$110.70	(\$791.87)
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		(\$4,395.58)	\$0.00	\$23,300.72	(\$27,696.30)
059-00-30135	Type: R - Current Tax Mobile Home		(\$121.04)	\$0.00	\$0.00	(\$121.04)
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		(\$3,513.46)	\$0.00	\$1,905.93	(\$5,419.39)
059-00-33100	Type: R - Auto Tax A & F Collection		(\$1,376.68)	\$0.00	\$0.00	(\$1,376.68)

3/22/2018 10:07:07 AM Page 1 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

FUND: 059 - Holyoke School RE-1J General DATE RANGE: 3/1/2018 - 3/20/2018

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2018	Begin	Balance	Current Debits	Current Credits	End Balance
Fund: 059 - H	olyoke School RE-1J General						
059-00-49100	Type: X - Treasurer Fees			\$163.83	\$84.22	\$0.00	\$248.05
059-00-49401	Type: X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type: X - Checks Written / ACH Transfer		;	\$59,309.68	\$13,061.62	\$0.00	\$72,371.30
	Fund: 059 - Holyok	School RE-1J General	Totals : (\$10,946.91)	\$61,879.71	\$84,321.90	(\$33,389.10)
	Total Fund Reve	enues: \$35.588.03	Total Fund Expen	ses:	\$13.145.84 Net I	Revenue Over Expense:	\$22,442,19

3/22/2018 10:07:07 AM Page 2 of 3

Report ID: BAFI35B Operator: Chrystal

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: 3/1/2018 - 3/20/2018

ACCOUNT RANGE: 0 - 9999999999

unts YEAR: 2018 Begin Balance Current Debits Current Credits End Balance

General Ledger Report Summary Totals: (\$10,946.91) \$61,879.71 \$84,321.90 (\$33,389.10)

3/22/2018 10:07:07 AM Page 3 of 3

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