

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: 4
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$12,319.58	\$55,895.67	\$12,459.01	\$55,756.24
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$116,531.49)	\$5.78	\$55,895.66	(\$172,421.37)
059-00-20020	Type : L - Expense Control	\$106,326.62	\$12,453.23	\$0.01	\$118,779.84
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	(\$70,004.41)	\$0.00	\$34,580.34	(\$104,584.75)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$2,927.14)	\$0.00	\$16,264.00	(\$19,191.14)
059-00-30115	Type : R - Current Tax Personal Property	(\$7,585.77)	\$0.00	\$0.00	(\$7,585.77)
059-00-30120	Type : R - Current Tax Mineral	(\$824.80)	\$0.00	\$228.51	(\$1,053.31)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$39.72	(\$39.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$27,696.30)	\$0.00	\$2,340.11	(\$30,036.41)
059-00-30135	Type : R - Current Tax Mobile Home	(\$244.62)	\$0.00	\$12.56	(\$257.18)
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	\$5.78	\$0.00	\$5.78
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
059-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$4.08	(\$4.08)
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	(\$5,419.39)	\$0.00	\$1,712.98	(\$7,132.37)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,829.06)	\$0.00	\$713.36	(\$2,542.42)
059-00-49100	Type : X - Treasurer Fees	\$273.22	\$133.65	\$0.01	\$406.86
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$106,053.40	\$12,319.58	\$0.00	\$118,372.98
Fund: 059 - Holyoke School RE-1J General Totals :		(\$10,204.87)	\$80,813.69	\$124,250.35	(\$53,641.53)
Total Fund Revenues:		\$55,889.88	Total Fund Expenses:	\$12,453.22	Net Revenue Over Expense:
					\$43,436.66

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