General Ledger Report - Summary

Yuma County

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

FUND: 059 - Holyoke School RE-1J General Period: 7

ACCOUNT RANGE: 0 - 9999999999

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	Excludes Budget for Revenue/Expense Accounts	YEAR: 2018	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - I	Holyoke School RE-1J General					
059-00-10000	Type: A - Cash Account		\$1,996.14	\$5,006.23	\$2,004.27	\$4,998.10
059-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type: L - Revenue Control		(\$222,265.99)	\$0.00	\$5,006.23	(\$227,272.22)
059-00-20020	Type: L - Expense Control		\$222,384.56	\$2,004.27	\$0.00	\$224,388.83
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		(\$116,852.96)	\$0.00	\$2,972.94	(\$119,825.90)
059-00-30110	Type: R - Current Tax Oil and Gas		(\$20,261.25)	\$0.00	\$0.00	(\$20,261.25)
059-00-30115	Type: R - Current Tax Personal Property		(\$12,136.47)	\$0.00	\$0.00	(\$12,136.47)
059-00-30120	Type: R - Current Tax Mineral		(\$1,120.20)	\$0.00	\$89.64	(\$1,209.84)
059-00-30125	Type: R - Current Tax Possessory Interes		(\$79.44)	\$0.00	\$0.00	(\$79.44)
059-00-30130	Type: R - Current Tax State Assessed		(\$57,703.13)	\$0.00	\$1.70	(\$57,704.83)
059-00-30135	Type: R - Current Tax Mobile Home		(\$376.18)	\$0.00	\$89.29	(\$465.47)
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		\$5.78	\$0.00	\$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		(\$37.44)	\$0.00	\$94.59	(\$132.03)
059-00-30375	Type: R - Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
059-00-30400	Type: R - Delinquent Interest Collection		(\$4.08)	\$0.00	\$0.00	(\$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		(\$10,176.52)	\$0.00	\$1,403.90	(\$11,580.42)

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

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Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts FUND: 059 - Holyoke School RE-1J General

Period: 7

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Excludes Rudget for Revenue/Expense Accounts

	FXCINGES RADI	JET TOP KEVENUE/EXDENSE ACCOUNTS	YEAR: 2018		Deyiii Daiaiice	CALLANT DEDITE	Guitelle Greats	CIIU DAIAIICE
Fund: 059 - I	Holyoke Sch	nool RE-1J General						
059-00-33100	Type: R -	Auto Tax A & F Collection			(\$3,524.10)	\$0.00	\$354.17	(\$3,878.27)
059-00-49100	Type: X -	Treasurer Fees			\$521.40	\$8.13	\$0.00	\$529.53
059-00-49401	Type: X -	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type: X -	Checks Written / ACH Transfer			\$221,863.16	\$1,996.14	\$0.00	\$223,859.30
		Fund: 059 - Holyoke Sch	ool RE-1J General	Totals :	\$118.57	\$9,014.77	\$12,016.73	(\$2,883.39)
		Total Fund Revenues	\$5,006.23	Total Fund	Expenses:	\$2,004.27 Net Re	evenue Over Expense:	\$3,001.96

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Pudget for Personal Account

FUND: 059 - Holyoke School RE-1J General Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts YEAR: 2018 Begin Balance Current Debits Current Credits End Balance

General Ledger Report Summary Totals: \$118.57 \$9,014.77 \$12,016.73 (\$2,883.39)

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