

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: 7
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	\$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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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 School 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 Revenue Over Expense:	\$3,001.96

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