

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: 9
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	\$6,104.75	\$6,992.58	\$6,119.11	\$6,978.22
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$233,386.72)	\$0.00	\$6,992.58	(\$240,379.30)
059-00-20020	Type : L - Expense Control	\$229,396.68	\$6,119.11	\$0.00	\$235,515.79
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	(\$123,400.06)	\$0.00	\$5,451.03	(\$128,851.09)
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	(\$1,214.60)	\$0.00	\$36.02	(\$1,250.62)
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	(\$57,704.83)	\$0.00	\$0.00	(\$57,704.83)
059-00-30135	Type : R - Current Tax Mobile Home	(\$636.24)	\$0.00	\$0.00	(\$636.24)
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	(\$282.01)	\$0.00	\$250.97	(\$532.98)
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	(\$13,281.67)	\$0.00	\$1,244.92	(\$14,526.59)

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059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,391.85)	\$0.00	\$9.64	(\$4,401.49)
059-00-49100	Type : X - Treasurer Fees	\$539.28	\$14.36	\$0.00	\$553.64
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$228,857.40	\$6,104.75	\$0.00	\$234,962.15
Fund: 059 - Holyoke School RE-1J General Totals :		(\$3,990.04)	\$19,230.80	\$20,104.27	(\$4,863.51)
Total Fund Revenues:		\$6,992.58	Total Fund Expenses:	\$6,119.11	Net Revenue Over Expense: \$873.47

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