

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: '055','056','057','058','059','060' DATE RANGE: 3/1/2024 - 3/19/2024*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$721.38	\$4,451.09	\$721.38	\$4,451.09
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$876.92)	\$0.00	\$4,451.09	(\$5,328.01)
159-00-20020	Type : L - Expense Control	\$325.03	\$721.38	\$0.00	\$1,046.41
159-00-20100	Type : L - Fund Balance	(\$169.49)	\$0.00	\$0.00	(\$169.49)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$357.00)	\$0.00	\$1,907.64	(\$2,264.64)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.23	(\$0.23)
159-00-30120	Type : R - Current Tax Mineral	(\$4.24)	\$0.00	\$50.09	(\$54.33)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.39	(\$2.39)
159-00-30130	Type : R - Current Tax State Assessed	(\$113.58)	\$0.00	\$2,490.74	(\$2,604.32)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
159-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
159-00-33000	Type : R - Auto Tax B Collection	(\$291.63)	\$0.00	\$0.00	(\$291.63)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$110.47)	\$0.00	\$0.00	(\$110.47)
159-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49500	Type : X - Checks Written / ACH Transfer	\$325.03	\$721.38	\$0.00	\$1,046.41
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$551.89)</b>	<b>\$5,893.85</b>	<b>\$9,623.56</b>	<b>(\$4,281.60)</b>
<b>Total Fund Revenues:</b>		<b>\$4,451.09</b>	<b>Total Fund Expenses:</b>	<b>\$721.38</b>	<b>Net Revenue Over Expense: \$3,729.71</b>