

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$7,414.13	\$107,787.22	\$53,385.50	\$61,815.85
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$9,024.01)	\$0.00	\$107,787.22	(\$116,811.23)
059-00-20020	Type : L - Expense Control	\$3,350.75	\$53,385.50	\$0.00	\$56,736.25
059-00-20100	Type : L - Fund Balance	(\$1,740.87)	\$0.00	\$0.00	(\$1,740.87)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$3,675.17)	\$0.00	\$69,137.33	(\$72,812.50)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$10,006.13	(\$10,006.13)
059-00-30120	Type : R - Current Tax Mineral	(\$43.65)	\$0.00	\$606.04	(\$649.69)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$107.01	(\$107.01)
059-00-30130	Type : R - Current Tax State Assessed	(\$1,169.29)	\$0.00	\$25,641.13	(\$26,810.42)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$24.19	(\$24.19)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$2,999.86)	\$0.00	\$1,573.84	(\$4,573.70)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,136.04)	\$0.00	\$691.55	(\$1,827.59)
059-00-49100	Type : X - Treasurer Fees	\$12.22	\$263.79	\$0.00	\$276.01
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$3,338.53	\$53,121.71	\$0.00	\$56,460.24
Fund: 059 - Holyoke School RE-1J General Totals :		(\$5,673.26)	\$214,558.22	\$268,959.94	(\$60,074.98)
Total Fund Revenues:		\$107,787.22	Total Fund Expenses:	\$53,385.50	Net Revenue Over Expense:
					\$54,401.72