

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '059'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$61,815.85	\$94,004.50	\$62,045.28	\$93,775.07
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$116,811.23)	\$0.00	\$94,004.50	(\$210,815.73)
059-00-20020	Type : L - Expense Control	\$56,736.25	\$62,045.28	\$0.00	\$118,781.53
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	(\$72,812.50)	\$0.00	\$56,859.21	(\$129,671.71)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$29,461.89	(\$29,461.89)
059-00-30115	Type : R - Current Tax Personal Property	(\$10,006.13)	\$0.00	\$2,990.45	(\$12,996.58)
059-00-30120	Type : R - Current Tax Mineral	(\$649.69)	\$0.00	\$574.68	(\$1,224.37)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$107.01)	\$0.00	\$0.00	(\$107.01)
059-00-30130	Type : R - Current Tax State Assessed	(\$26,810.42)	\$0.00	\$1,820.97	(\$28,631.39)
059-00-30135	Type : R - Current Tax Mobile Home	(\$24.19)	\$0.00	\$58.27	(\$82.46)
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	(\$4,573.70)	\$0.00	\$1,517.60	(\$6,091.30)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,827.59)	\$0.00	\$721.43	(\$2,549.02)
059-00-49100	Type : X - Treasurer Fees	\$276.01	\$229.43	\$0.00	\$505.44
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$56,460.24	\$61,815.85	\$0.00	\$118,276.09
Fund: 059 - Holyoke School RE-1J General Totals :		(\$60,074.98)	\$218,095.06	\$250,054.28	(\$92,034.20)
Total Fund Revenues:		\$94,004.50	Total Fund Expenses:	\$62,045.28	Net Revenue Over Expense:
					\$31,959.22

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General Ledger Report Summary Totals:	(\$60,074.98)	\$218,095.06	\$250,054.28	(\$92,034.20)