

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '159'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$6,019.21	\$9,131.46	\$6,019.21	\$9,131.46
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$11,347.22)	\$0.00	\$9,131.46	(\$20,478.68)
159-00-20020	Type : L - Expense Control	\$5,497.50	\$6,019.21	\$0.00	\$11,516.71
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	(\$7,072.90)	\$0.00	\$5,523.22	(\$12,596.12)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,861.89	(\$2,861.89)
159-00-30115	Type : R - Current Tax Personal Property	(\$971.98)	\$0.00	\$290.49	(\$1,262.47)
159-00-30120	Type : R - Current Tax Mineral	(\$63.10)	\$0.00	\$55.82	(\$118.92)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$10.41)	\$0.00	\$0.00	(\$10.41)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,604.32)	\$0.00	\$176.88	(\$2,781.20)
159-00-30135	Type : R - Current Tax Mobile Home	(\$2.35)	\$0.00	\$5.66	(\$8.01)
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	(\$444.51)	\$0.00	\$147.42	(\$591.93)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$177.65)	\$0.00	\$70.08	(\$247.73)
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	\$5,497.50	\$6,019.21	\$0.00	\$11,516.71
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$5,849.72)	\$21,169.88	\$24,282.13	(\$8,961.97)
Total Fund Revenues:		\$9,131.46	Total Fund Expenses:	\$6,019.21	Net Revenue Over Expense:
					\$3,112.25

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General Ledger Report Summary Totals:	(\$5,849.72)	\$21,169.88	\$24,282.13	(\$8,961.97)