

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

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$9,131.46	\$252.82	\$9,131.46	\$252.82
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$20,478.68)	\$0.00	\$252.82	(\$20,731.50)
159-00-20020	Type : L - Expense Control	\$11,516.71	\$9,131.46	\$0.00	\$20,648.17
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	(\$12,596.12)	\$0.00	\$252.09	(\$12,848.21)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$2,861.89)	\$0.00	\$0.00	(\$2,861.89)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,262.47)	\$0.00	\$0.00	(\$1,262.47)
159-00-30120	Type : R - Current Tax Mineral	(\$118.92)	\$0.00	\$0.73	(\$119.65)
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	(\$2,781.20)	\$0.00	\$0.00	(\$2,781.20)
159-00-30135	Type : R - Current Tax Mobile Home	(\$8.01)	\$0.00	\$0.00	(\$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	(\$591.93)	\$0.00	\$0.00	(\$591.93)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$247.73)	\$0.00	\$0.00	(\$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	\$11,516.71	\$9,131.46	\$0.00	\$20,648.17
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$8,961.97)	\$18,515.74	\$9,637.10	(\$83.33)
Total Fund Revenues:		\$252.82	Total Fund Expenses:	\$9,131.46	Net Revenue Over Expense:
					(\$8,878.64)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,961.97)	\$18,515.74	\$9,637.10	(\$83.33)