

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$1,597.66	\$7,426.35	\$1,609.88	\$7,414.13
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$1,597.66)	\$0.00	\$7,426.35	(\$9,024.01)
059-00-20020	Type : L - Expense Control	\$1,740.87	\$1,609.88	\$0.00	\$3,350.75
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	\$0.00	\$0.00	\$3,675.17	(\$3,675.17)
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	\$0.00	\$0.00
059-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$43.65	(\$43.65)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,169.29	(\$1,169.29)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,069.78)	\$0.00	\$1,930.08	(\$2,999.86)

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*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$527.88)	\$0.00	\$608.16	(\$1,136.04)
059-00-49100	Type : X - Treasurer Fees	\$0.00	\$12.22	\$0.00	\$12.22
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$1,740.87	\$1,597.66	\$0.00	\$3,338.53
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>\$143.21</b>	<b>\$10,646.11</b>	<b>\$16,462.58</b>	<b>(\$5,673.26)</b>
<b>Total Fund Revenues:</b>		<b>\$7,426.35</b>	<b>Total Fund Expenses:</b>	<b>\$1,609.88</b>	<b>Net Revenue Over Expense: \$5,816.47</b>

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General Ledger Report Summary Totals:	\$143.21	\$10,646.11	\$16,462.58	(\$5,673.26)