

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

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$93,775.07	\$2,602.74	\$93,781.58	\$2,596.23
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$210,815.73)	\$0.00	\$2,602.74	(\$213,418.47)
059-00-20020	Type : L - Expense Control	\$118,781.53	\$93,781.58	\$0.00	\$212,563.11
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	(\$129,671.71)	\$0.00	\$2,595.21	(\$132,266.92)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$29,461.89)	\$0.00	\$0.00	(\$29,461.89)
059-00-30115	Type : R - Current Tax Personal Property	(\$12,996.58)	\$0.00	\$0.00	(\$12,996.58)
059-00-30120	Type : R - Current Tax Mineral	(\$1,224.37)	\$0.00	\$7.50	(\$1,231.87)
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	(\$28,631.39)	\$0.00	\$0.00	(\$28,631.39)
059-00-30135	Type : R - Current Tax Mobile Home	(\$82.46)	\$0.00	\$0.00	(\$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	\$0.03	(\$0.03)
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	(\$6,091.30)	\$0.00	\$0.00	(\$6,091.30)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,549.02)	\$0.00	\$0.00	(\$2,549.02)
059-00-49100	Type : X - Treasurer Fees	\$505.44	\$6.51	\$0.00	\$511.95
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$118,276.09	\$93,775.07	\$0.00	\$212,051.16
Fund: 059 - Holyoke School RE-1J General Totals :		(\$92,034.20)	\$190,165.90	\$98,987.06	(\$855.36)
Total Fund Revenues:		\$2,602.74	Total Fund Expenses:	\$93,781.58	Net Revenue Over Expense: (\$91,178.84)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$92,034.20)	\$190,165.90	\$98,987.06	(\$855.36)