

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: 6/1/2024 - 6/18/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,382.78	\$26,075.28	\$2,447.96	\$26,010.10
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$215,801.65)	\$0.00	\$26,075.28	(\$241,876.93)
059-00-20020	Type : L - Expense Control	\$215,159.74	\$2,447.96	\$0.00	\$217,607.70
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	(\$132,425.54)	\$0.00	\$1,986.76	(\$134,412.30)
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	(\$1,231.87)	\$0.00	\$27.96	(\$1,259.83)
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	(\$28,631.04)	\$0.00	\$24,038.74	(\$52,669.78)
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	(\$3.21)	\$0.00	\$21.82	(\$25.03)
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	(\$7,532.88)	\$0.00	\$0.00	(\$7,532.88)

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: 6/1/2024 - 6/18/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,329.17)	\$0.00	\$0.00	(\$3,329.17)
059-00-49100	Type : X - Treasurer Fees	\$512.35	\$65.18	\$0.00	\$577.53
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$214,647.39	\$2,382.78	\$0.00	\$217,030.17
Fund: 059 - Holyoke School RE-1J General Totals :		(\$641.91)	\$30,971.20	\$54,598.52	(\$24,269.23)
Total Fund Revenues:		\$26,075.28	Total Fund Expenses:	\$2,447.96	Net Revenue Over Expense:
					\$23,627.32

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: 6/1/2024 - 6/18/2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$641.91)	\$30,971.20	\$54,598.52	(\$24,269.23)