

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: 6

		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	\$31,189.75	\$28,464.28	\$5,108.25
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	\$31,189.75	(\$246,991.40)
059-00-20020	Type : L - Expense Control	\$215,159.74	\$28,464.28	\$0.00	\$243,624.02
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	\$2,442.01	(\$134,867.55)
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	\$26,050.20	(\$54,681.24)
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	\$41.93	(\$45.14)
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	\$1,445.81	(\$8,978.69)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,329.17)	\$0.00	\$1,181.84	(\$4,511.01)
059-00-49100	Type : X - Treasurer Fees	\$512.35	\$71.40	\$0.00	\$583.75
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	\$28,392.88	\$0.00	\$243,040.27
Fund: 059 - Holyoke School RE-1J General Totals :		(\$641.91)	\$88,118.31	\$90,843.78	(\$3,367.38)
Total Fund Revenues:		\$31,189.75	Total Fund Expenses:	\$28,464.28	Net Revenue Over Expense:
					\$2,725.47

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$641.91)	\$88,118.31	\$90,843.78	(\$3,367.38)