

# 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**

*Period: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$231.50	\$3,029.72	\$2,764.41	\$496.81
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$20,963.00)	\$0.00	\$3,029.72	(\$23,992.72)
159-00-20020	Type : L - Expense Control	\$20,900.99	\$2,764.41	\$0.00	\$23,665.40
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	(\$12,863.62)	\$0.00	\$237.21	(\$13,100.83)
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	(\$119.65)	\$0.00	\$2.71	(\$122.36)
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	(\$2,781.17)	\$0.00	\$2,530.48	(\$5,311.65)
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	(\$0.31)	\$0.00	\$4.07	(\$4.38)
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	(\$731.96)	\$0.00	\$140.44	(\$872.40)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$323.51)	\$0.00	\$114.81	(\$438.32)
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	\$20,900.99	\$2,764.41	\$0.00	\$23,665.40
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$62.01)</b>	<b>\$8,558.54</b>	<b>\$8,823.85</b>	<b>(\$327.32)</b>
<b>Total Fund Revenues:</b>		<b>\$3,029.72</b>	<b>Total Fund Expenses:</b>	<b>\$2,764.41</b>	<b>Net Revenue Over Expense: \$265.31</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$62.01)	\$8,558.54	\$8,823.85	(\$327.32)