

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 159 - Holyoke School RE-1J Bond Fund | | | | | |
| 159-00-10000 | Type : A - Cash Account | \$496.81 | \$681.76 | \$496.81 | \$681.76 |
| 159-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-20010 | Type : L - Revenue Control | (\$23,992.72) | \$0.00 | \$681.76 | (\$24,674.48) |
| 159-00-20020 | Type : L - Expense Control | \$23,665.40 | \$496.81 | \$0.00 | \$24,162.21 |
| 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 | (\$13,100.83) | \$0.00 | \$504.16 | (\$13,604.99) |
| 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 | (\$122.36) | \$0.00 | \$1.75 | (\$124.11) |
| 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 | (\$5,311.65) | \$0.00 | \$0.00 | (\$5,311.65) |
| 159-00-30135 | Type : R - Current Tax Mobile Home | (\$8.01) | \$0.00 | \$3.31 | (\$11.32) |
| 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 | (\$4.38) | \$0.00 | \$13.36 | (\$17.74) |
| 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 | (\$872.40) | \$0.00 | \$115.78 | (\$988.18) |

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|--|--|-------------------|-----------------------------|-------------------|----------------------------------|-----------------|
| Fund: 159 - Holyoke School RE-1J Bond Fund | | | | | | |
| 159-00-33100 | Type : R - Auto Tax A & F Collection | (\$438.32) | \$0.00 | \$43.40 | (\$481.72) | |
| 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 | \$23,665.40 | \$496.81 | \$0.00 | \$24,162.21 | |
| Fund: 159 - Holyoke School RE-1J Bond Fund Totals : | | (\$327.32) | \$1,675.38 | \$1,860.33 | (\$512.27) | |
| Total Fund Revenues: | | \$681.76 | Total Fund Expenses: | \$496.81 | Net Revenue Over Expense: | \$184.95 |