

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: 8
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	\$681.76	\$233.62	\$681.76	\$233.62
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$24,674.48)	\$0.00	\$233.62	(\$24,908.10)
159-00-20020	Type : L - Expense Control	\$24,162.21	\$681.76	\$0.00	\$24,843.97
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	(\$13,604.99)	\$0.00	\$35.75	(\$13,640.74)
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	(\$124.11)	\$0.00	\$2.08	(\$126.19)
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	\$0.07	(\$5,311.72)
159-00-30135	Type : R - Current Tax Mobile Home	(\$11.32)	\$0.00	\$0.00	(\$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	(\$17.74)	\$0.00	\$1.15	(\$18.89)
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	(\$988.18)	\$0.00	\$143.18	(\$1,131.36)

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: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$481.72)	\$0.00	\$51.39	(\$533.11)
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	\$24,162.21	\$681.76	\$0.00	\$24,843.97
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$512.27)	\$1,597.14	\$1,149.00	(\$64.13)
Total Fund Revenues:		\$233.62	Total Fund Expenses:	\$681.76	Net Revenue Over Expense:
					(\$448.14)