

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$2,404.01	\$2,399.25	\$2,404.04	\$2,399.22
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$256,414.93)	\$0.00	\$2,399.25	(\$258,814.18)
059-00-20020	Type : L - Expense Control	\$255,751.79	\$2,404.04	\$0.00	\$258,155.83
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	(\$140,425.73)	\$0.00	\$0.00	(\$140,425.73)
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	(\$1,299.38)	\$0.00	\$9.54	(\$1,308.92)
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	(\$54,681.92)	\$0.00	\$0.00	(\$54,681.92)
059-00-30135	Type : R - Current Tax Mobile Home	(\$116.53)	\$0.00	\$0.00	(\$116.53)
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	(\$194.51)	\$0.00	\$0.48	(\$194.99)
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	(\$11,644.57)	\$0.00	\$1,676.83	(\$13,321.40)

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Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,486.81)	\$0.00	\$712.40	(\$6,199.21)
059-00-49100	Type : X - Treasurer Fees	\$598.20	\$0.03	\$0.00	\$598.23
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$255,153.59	\$2,404.01	\$0.00	\$257,557.60
Fund: 059 - Holyoke School RE-1J General Totals :		(\$663.14)	\$7,207.33	\$7,202.54	(\$658.35)
Total Fund Revenues:		\$2,399.25	Total Fund Expenses:	\$2,404.04	Net Revenue Over Expense:
					(\$4.79)