

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

|   |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|---|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 159 - Holyoke School RE-1J Bond Fund</b> |   |               |                |                 |               |
| 159-00-10000                                      | Type : A - Cash Account                   | \$233.07      | \$269.20       | \$233.07        | \$269.20      |
| 159-00-20000                                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 159-00-20010                                      | Type : L - Revenue Control                | (\$25,141.17) | \$0.00         | \$269.20        | (\$25,410.37) |
| 159-00-20020                                      | Type : L - Expense Control                | \$25,077.59   | \$233.07       | \$0.00          | \$25,310.66   |
| 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               | (\$13,640.74) | \$0.00         | \$80.77         | (\$13,721.51) |
| 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            | (\$127.12)    | \$0.00         | \$0.00          | (\$127.12)    |
| 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     | (\$5,311.72)  | \$0.00         | \$0.00          | (\$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               | (\$18.94)     | \$0.00         | \$4.84          | (\$23.78)     |
| 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          | (\$1,294.25)  | \$0.00         | \$154.71        | (\$1,448.96)  |

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 YEAR: 2024

|  |  | Begin Balance    | Current Debits              | Current Credits | End Balance                      |
|--|--|------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>          |  |                  |                             |                 |                                  |
| 159-00-33100   | Type : R - Auto Tax A & F Collection     | (\$602.31)       | \$0.00                      | \$28.88         | (\$631.19)                       |
| 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 | \$25,077.59      | \$233.07                    | \$0.00          | \$25,310.66                      |
| <b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b> |  | <b>(\$63.58)</b> | <b>\$735.34</b>             | <b>\$771.47</b> | <b>(\$99.71)</b>                 |
| <b>Total Fund Revenues:</b>                                |  | <b>\$269.20</b>  | <b>Total Fund Expenses:</b> | <b>\$233.07</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                  |                             |                 | <b>\$36.13</b>                   |