

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '059'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$2,769.11	\$2,303.70	\$2,769.46	\$2,303.35
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$261,585.49)	\$0.00	\$2,303.70	(\$263,889.19)
059-00-20020	Type : L - Expense Control	\$260,557.25	\$2,769.46	\$0.00	\$263,326.71
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	(\$141,257.17)	\$0.00	\$129.83	(\$141,387.00)
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	(\$1,308.92)	\$0.00	\$3.76	(\$1,312.68)
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	(\$244.86)	\$0.00	\$9.35	(\$254.21)
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	(\$14,914.04)	\$0.00	\$1,843.25	(\$16,757.29)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$6,496.57)	\$0.00	\$317.51	(\$6,814.08)
059-00-49100	Type : X - Treasurer Fees	\$600.43	\$0.35	\$0.00	\$600.78
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$259,956.82	\$2,769.11	\$0.00	\$262,725.93
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$1,028.24)</b>	<b>\$7,842.62</b>	<b>\$7,376.86</b>	<b>(\$562.48)</b>
<b>Total Fund Revenues:</b>		<b>\$2,303.70</b>	<b>Total Fund Expenses:</b>	<b>\$2,769.46</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$465.76)</b>

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General Ledger Report Summary Totals:	(\$1,028.24)	\$7,842.62	\$7,376.86	(\$562.48)