

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '159'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

Period: 11

		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	\$269.20	\$223.77	\$269.20	\$223.77
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$25,410.37)	\$0.00	\$223.77	(\$25,634.14)
159-00-20020	Type : L - Expense Control	\$25,310.66	\$269.20	\$0.00	\$25,579.86
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	(\$13,721.51)	\$0.00	\$12.61	(\$13,734.12)
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	\$0.36	(\$127.48)
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	(\$23.78)	\$0.00	\$0.91	(\$24.69)
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	(\$1,448.96)	\$0.00	\$179.05	(\$1,628.01)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$631.19)	\$0.00	\$30.84	(\$662.03)
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	\$25,310.66	\$269.20	\$0.00	\$25,579.86
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$99.71)</b>	<b>\$762.17</b>	<b>\$716.74</b>	<b>(\$54.28)</b>
<b>Total Fund Revenues:</b>		<b>\$223.77</b>	<b>Total Fund Expenses:</b>	<b>\$269.20</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$45.43)</b>

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General Ledger Report Summary Totals:	(\$99.71)	\$762.17	\$716.74	(\$54.28)