

# 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: 2025

Period: 2

		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	\$203.88	\$1,318.75	\$203.88	\$1,318.75
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$203.88)	\$0.00	\$1,318.75	(\$1,522.63)
159-00-20020	Type : L - Expense Control	\$186.02	\$203.88	\$0.00	\$389.90
159-00-20100	Type : L - Fund Balance	(\$186.02)	\$0.00	\$0.00	(\$186.02)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$10.59)	\$0.00	\$792.22	(\$802.81)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$8.51	(\$8.51)
159-00-30120	Type : R - Current Tax Mineral	(\$1.99)	\$0.00	\$33.24	(\$35.23)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$288.70	(\$288.70)
159-00-30135	Type : R - Current Tax Mobile Home	\$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
159-00-30375	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	(\$133.49)	\$0.00	\$147.56	(\$281.05)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$57.81)	\$0.00	\$48.52	(\$106.33)
159-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49500	Type : X - Checks Written / ACH Transfer	\$186.02	\$203.88	\$0.00	\$389.90
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$17.86)</b>	<b>\$1,726.51</b>	<b>\$2,841.38</b>	<b>(\$1,132.73)</b>
<b>Total Fund Revenues:</b>		<b>\$1,318.75</b>	<b>Total Fund Expenses:</b>	<b>\$203.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,114.87</b>

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General Ledger Report Summary Totals:	(\$17.86)	\$1,726.51	\$2,841.38	(\$1,132.73)