

# 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**

*DATE RANGE: 3/1/2025 - 3/18/2025*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$1,318.75	\$2,822.86	\$1,318.75	\$2,822.86
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$1,522.63)	\$0.00	\$2,822.86	(\$4,345.49)
159-00-20020	Type : L - Expense Control	\$389.90	\$1,318.75	\$0.00	\$1,708.65
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	(\$802.81)	\$0.00	\$467.00	(\$1,269.81)
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	(\$8.51)	\$0.00	\$0.00	(\$8.51)
159-00-30120	Type : R - Current Tax Mineral	(\$35.23)	\$0.00	\$31.45	(\$66.68)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.28	(\$2.28)
159-00-30130	Type : R - Current Tax State Assessed	(\$288.70)	\$0.00	\$2,322.13	(\$2,610.83)
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	(\$281.05)	\$0.00	\$0.00	(\$281.05)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$106.33)	\$0.00	\$0.00	(\$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	\$389.90	\$1,318.75	\$0.00	\$1,708.65
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$1,132.73)</b>	<b>\$5,460.36</b>	<b>\$6,964.47</b>	<b>(\$2,636.84)</b>
<b>Total Fund Revenues:</b>		<b>\$2,822.86</b>	<b>Total Fund Expenses:</b>	<b>\$1,318.75</b>	<b>Net Revenue Over Expense: \$1,504.11</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,132.73)	\$5,460.36	\$6,964.47	(\$2,636.84)