

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: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$13,517.14	\$35,533.78	\$42,524.84	\$6,526.08
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$15,644.47)	\$0.00	\$35,533.78	(\$51,178.25)
059-00-20020	Type : L - Expense Control	\$4,042.42	\$42,524.84	\$0.00	\$46,567.26
059-00-20100	Type : L - Fund Balance	(\$1,915.09)	\$0.00	\$0.00	(\$1,915.09)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$8,246.25)	\$0.00	\$9,325.56	(\$17,571.81)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30115	Type : R - Current Tax Personal Property	(\$87.39)	\$0.00	\$0.00	(\$87.39)
059-00-30120	Type : R - Current Tax Mineral	(\$361.88)	\$0.00	\$355.39	(\$717.27)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$23.47	(\$23.47)
059-00-30130	Type : R - Current Tax State Assessed	(\$2,965.55)	\$0.00	\$23,852.71	(\$26,818.26)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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
059-00-30375	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	(\$2,889.91)	\$0.00	\$1,232.47	(\$4,122.38)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,093.49)	\$0.00	\$744.18	(\$1,837.67)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$29.15	\$83.89	\$0.00	\$113.04
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$4,013.27	\$42,440.95	\$0.00	\$46,454.22
Fund: 059 - Holyoke School RE-1J General Totals :		(\$11,602.05)	\$120,583.46	\$113,592.40	(\$4,610.99)
Total Fund Revenues:		\$35,533.78	Total Fund Expenses:	\$42,524.84	Net Revenue Over Expense:
					(\$6,991.06)