

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: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$1,318.75	\$3,459.31	\$4,141.61	\$636.45
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	\$3,459.31	(\$4,981.94)
159-00-20020	Type : L - Expense Control	\$389.90	\$4,141.61	\$0.00	\$4,531.51
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	\$907.87	(\$1,710.68)
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	\$34.60	(\$69.83)
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	\$119.98	(\$401.03)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$106.33)	\$0.00	\$72.45	(\$178.78)
159-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
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	\$4,141.61	\$0.00	\$4,531.51
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$1,132.73)	\$11,742.53	\$11,060.23	(\$450.43)
Total Fund Revenues:		\$3,459.31	Total Fund Expenses:	\$4,141.61	Net Revenue Over Expense:
					(\$682.30)