

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '059'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$6,526.08	\$75,321.93	\$6,709.27	\$75,138.74
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$51,178.25)	\$0.00	\$75,321.93	(\$126,500.18)
059-00-20020	Type : L - Expense Control	\$46,567.26	\$6,709.27	\$0.00	\$53,276.53
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	(\$17,571.81)	\$0.00	\$59,990.89	(\$77,562.70)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$9,054.65	(\$9,054.65)
059-00-30115	Type : R - Current Tax Personal Property	(\$87.39)	\$0.00	\$2,811.81	(\$2,899.20)
059-00-30120	Type : R - Current Tax Mineral	(\$717.27)	\$0.00	\$434.61	(\$1,151.88)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$23.47)	\$0.00	\$39.44	(\$62.91)
059-00-30130	Type : R - Current Tax State Assessed	(\$26,818.26)	\$0.00	\$865.30	(\$27,683.56)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$82.29	(\$82.29)
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	(\$4,122.38)	\$0.00	\$1,491.57	(\$5,613.95)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$1,837.67)	\$0.00	\$551.37	(\$2,389.04)

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Fund: 059 - Holyoke School RE-1J General					
059-00-49100	Type : X - Treasurer Fees	\$113.04	\$183.19	\$0.00	\$296.23
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$46,454.22	\$6,526.08	\$0.00	\$52,980.30
Fund: 059 - Holyoke School RE-1J General Totals :		(\$4,610.99)	\$88,740.47	\$157,353.13	(\$73,223.65)
Total Fund Revenues:		\$75,321.93	Total Fund Expenses:	\$6,709.27	Net Revenue Over Expense: \$68,612.66

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025			
	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,610.99)	\$88,740.47	\$157,353.13	(\$73,223.65)