

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$636.45	\$7,332.84	\$636.45	\$7,332.84
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$4,981.94)	\$0.00	\$7,332.84	(\$12,314.78)
159-00-20020	Type : L - Expense Control	\$4,531.51	\$636.45	\$0.00	\$5,167.96
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	(\$1,710.68)	\$0.00	\$5,840.31	(\$7,550.99)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$881.50	(\$881.50)
159-00-30115	Type : R - Current Tax Personal Property	(\$8.51)	\$0.00	\$273.74	(\$282.25)
159-00-30120	Type : R - Current Tax Mineral	(\$69.83)	\$0.00	\$42.31	(\$112.14)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$2.28)	\$0.00	\$3.84	(\$6.12)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,610.83)	\$0.00	\$84.25	(\$2,695.08)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$8.01	(\$8.01)
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	(\$401.03)	\$0.00	\$145.21	(\$546.24)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$178.78)	\$0.00	\$53.67	(\$232.45)
159-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$4,531.51	\$636.45	\$0.00	\$5,167.96
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$450.43)	\$8,605.74	\$15,302.13	(\$7,146.82)
Total Fund Revenues:		\$7,332.84	Total Fund Expenses:	\$636.45	Net Revenue Over Expense: \$6,696.39

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General Ledger Report Summary Totals:	(\$450.43)	\$8,605.74	\$15,302.13	(\$7,146.82)