

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: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$7,332.84	\$1,146.29	\$7,332.84	\$1,146.29
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$12,314.78)	\$0.00	\$1,146.29	(\$13,461.07)
159-00-20020	Type : L - Expense Control	\$5,167.96	\$7,332.84	\$0.00	\$12,500.80
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	(\$7,550.99)	\$0.00	\$990.65	(\$8,541.64)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$881.50)	\$0.00	\$0.00	(\$881.50)
159-00-30115	Type : R - Current Tax Personal Property	(\$282.25)	\$0.00	\$0.00	(\$282.25)
159-00-30120	Type : R - Current Tax Mineral	(\$112.14)	\$0.00	\$4.18	(\$116.32)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$6.12)	\$0.00	\$3.94	(\$10.06)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,695.08)	\$0.00	\$147.49	(\$2,842.57)
159-00-30135	Type : R - Current Tax Mobile Home	(\$8.01)	\$0.00	\$0.00	(\$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
159-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.03	(\$0.03)
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	(\$546.24)	\$0.00	\$0.00	(\$546.24)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$232.45)	\$0.00	\$0.00	(\$232.45)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund						
159-00-49100	Type : X - Treasurer Fees		\$0.00	\$0.00	\$0.00	\$0.00
159-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
159-00-49500	Type : X - Checks Written / ACH Transfer		\$5,167.96	\$7,332.84	\$0.00	\$12,500.80
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :			(\$7,146.82)	\$15,811.97	\$9,625.42	(\$960.27)
Total Fund Revenues:		\$1,146.29	Total Fund Expenses:	\$7,332.84	Net Revenue Over Expense:	(\$6,186.55)

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General Ledger Report Summary Totals:	(\$7,146.82)	\$15,811.97	\$9,625.42	(\$960.27)