

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: 5
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	\$75,138.74	\$13,356.66	\$86,913.43	\$1,581.97
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$126,500.18)	\$0.00	\$13,356.66	(\$139,856.84)
059-00-20020	Type : L - Expense Control	\$53,276.53	\$86,913.43	\$0.00	\$140,189.96
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	(\$77,562.70)	\$0.00	\$10,175.90	(\$87,738.60)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$9,054.65)	\$0.00	\$0.00	(\$9,054.65)
059-00-30115	Type : R - Current Tax Personal Property	(\$2,899.20)	\$0.00	\$0.00	(\$2,899.20)
059-00-30120	Type : R - Current Tax Mineral	(\$1,151.88)	\$0.00	\$45.24	(\$1,197.12)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$62.91)	\$0.00	\$40.47	(\$103.38)
059-00-30130	Type : R - Current Tax State Assessed	(\$27,683.56)	\$0.00	\$1,515.04	(\$29,198.60)
059-00-30135	Type : R - Current Tax Mobile Home	(\$82.29)	\$0.00	\$0.00	(\$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
059-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.44	(\$0.44)
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	(\$5,613.95)	\$0.00	\$1,423.62	(\$7,037.57)

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-33100	Type : R - Auto Tax A & F Collection	(\$2,389.04)	\$0.00	\$155.95	(\$2,544.99)
059-00-49100	Type : X - Treasurer Fees	\$296.23	\$29.46	\$0.00	\$325.69
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$52,980.30	\$86,883.97	\$0.00	\$139,864.27
Fund: 059 - Holyoke School RE-1J General Totals :		(\$73,223.65)	\$187,183.52	\$113,626.75	\$333.12
Total Fund Revenues:		\$13,356.66	Total Fund Expenses:	\$86,913.43	Net Revenue Over Expense: (\$73,556.77)