

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: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$7,332.84	\$1,300.30	\$8,479.13	\$154.01
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	\$1,300.30	(\$13,615.08)
159-00-20020	Type : L - Expense Control	\$5,167.96	\$8,479.13	\$0.00	\$13,647.09
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	\$4.41	(\$116.55)
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	\$138.59	(\$684.83)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$232.45)	\$0.00	\$15.19	(\$247.64)

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YEAR: 2025

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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	\$8,479.13	\$0.00	\$13,647.09
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$7,146.82)	\$18,258.56	\$11,079.73	\$32.01
Total Fund Revenues:		\$1,300.30	Total Fund Expenses:	\$8,479.13	Net Revenue Over Expense: (\$7,178.83)