

# 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: 6

|   |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 059 - Holyoke School RE-1J General</b> |   |                |                |                 |                |
| 059-00-10000                                    | Type : A - Cash Account                   | \$1,581.97     | \$87,669.42    | \$27,701.16     | \$61,550.23    |
| 059-00-20000                                    | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 059-00-20010                                    | Type : L - Revenue Control                | (\$139,856.84) | \$0.00         | \$87,669.42     | (\$227,526.26) |
| 059-00-20020                                    | Type : L - Expense Control                | \$140,189.96   | \$27,701.16    | \$0.00          | \$167,891.12   |
| 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               | (\$87,738.60)  | \$0.00         | \$45,659.47     | (\$133,398.07) |
| 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         | \$11,088.76     | (\$13,987.96)  |
| 059-00-30120                                    | Type : R - Current Tax Mineral            | (\$1,197.12)   | \$0.00         | \$7.82          | (\$1,204.94)   |
| 059-00-30125                                    | Type : R - Current Tax Possessory Interes | (\$103.38)     | \$0.00         | \$0.00          | (\$103.38)     |
| 059-00-30130                                    | Type : R - Current Tax State Assessed     | (\$29,198.60)  | \$0.00         | \$26,798.14     | (\$55,996.74)  |
| 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               | (\$0.44)       | \$0.00         | \$1,107.01      | (\$1,107.45)   |
| 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          | (\$7,037.57)   | \$0.00         | \$1,271.13      | (\$8,308.70)   |

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|  |  | Begin Balance      | Current Debits              | Current Credits     | End Balance                                  |
|--|--|--------------------|-----------------------------|---------------------|--|
| <b>Fund: 059 - Holyoke School RE-1J General</b>          |  |                    |                             |                     |  |
| 059-00-33100   | Type : R - Auto Tax A & F Collection     | (\$2,544.99)       | \$0.00                      | \$1,737.09          | (\$4,282.08)                                 |
| 059-00-49100   | Type : X - Treasurer Fees                | \$325.69           | \$211.65                    | \$0.00              | \$537.34                                     |
| 059-00-49401   | Type : X - Transfer Out                  | \$0.00             | \$0.00                      | \$0.00              | \$0.00                                       |
| 059-00-49500   | Type : X - Checks Written / ACH Transfer | \$139,864.27       | \$27,489.51                 | \$0.00              | \$167,353.78                                 |
| <b>Fund: 059 - Holyoke School RE-1J General Totals :</b> |  | <b>\$333.12</b>    | <b>\$143,071.74</b>         | <b>\$203,040.00</b> | <b>(\$59,635.14)</b>                         |
| <b>Total Fund Revenues:</b>                              |  | <b>\$87,669.42</b> | <b>Total Fund Expenses:</b> | <b>\$27,701.16</b>  | <b>Net Revenue Over Expense: \$59,968.26</b> |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance   |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | \$333.12      | \$143,071.74   | \$203,040.00    | (\$59,635.14) |