

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$154.01	\$8,534.86	\$2,682.51	\$6,006.36
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,615.08)	\$0.00	\$8,534.86	(\$22,149.94)
159-00-20020	Type : L - Expense Control	\$13,647.09	\$2,682.51	\$0.00	\$16,329.60
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	(\$8,541.64)	\$0.00	\$4,445.08	(\$12,986.72)
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	\$1,079.52	(\$1,361.77)
159-00-30120	Type : R - Current Tax Mineral	(\$116.55)	\$0.00	\$0.76	(\$117.31)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$10.06)	\$0.00	\$0.00	(\$10.06)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,842.57)	\$0.00	\$2,608.88	(\$5,451.45)
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	(\$0.03)	\$0.00	\$107.76	(\$107.79)
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	(\$684.83)	\$0.00	\$123.75	(\$808.58)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$247.64)	\$0.00	\$169.11	(\$416.75)

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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	\$13,647.09	\$2,682.51	\$0.00	\$16,329.60
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		\$32.01	\$13,899.88	\$19,752.23	(\$5,820.34)
Total Fund Revenues:		\$8,534.86	Total Fund Expenses:	\$2,682.51	Net Revenue Over Expense: \$5,852.35

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		\$32.01	\$13,899.88	\$19,752.23	(\$5,820.34)