

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$61,550.23	\$3,124.22	\$61,553.93	\$3,120.52
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$227,526.26)	\$0.00	\$3,124.22	(\$230,650.48)
059-00-20020	Type : L - Expense Control	\$167,891.12	\$61,553.93	\$0.00	\$229,445.05
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	(\$133,398.07)	\$0.00	\$1,387.89	(\$134,785.96)
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	(\$13,987.96)	\$0.00	\$0.00	(\$13,987.96)
059-00-30120	Type : R - Current Tax Mineral	(\$1,204.94)	\$0.00	\$55.43	(\$1,260.37)
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	(\$55,996.74)	\$0.00	\$0.00	(\$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	(\$1,107.45)	\$0.00	\$38.48	(\$1,145.93)
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	(\$8,308.70)	\$0.00	\$1,349.17	(\$9,657.87)

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		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	(\$4,282.08)	\$0.00	\$293.25	(\$4,575.33)
059-00-49100	Type : X - Treasurer Fees	\$537.34	\$3.70	\$0.00	\$541.04
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$167,353.78	\$61,550.23	\$0.00	\$228,904.01
Fund: 059 - Holyoke School RE-1J General Totals :		(\$59,635.14)	\$126,232.08	\$67,802.37	(\$1,205.43)
Total Fund Revenues:		\$3,124.22	Total Fund Expenses:	\$61,553.93	Net Revenue Over Expense: (\$58,429.71)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025			
	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$59,635.14)	\$126,232.08	\$67,802.37	(\$1,205.43)