

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$6,006.36	\$304.16	\$6,006.36	\$304.16
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$22,149.94)	\$0.00	\$304.16	(\$22,454.10)
159-00-20020	Type : L - Expense Control	\$16,329.60	\$6,006.36	\$0.00	\$22,335.96
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	(\$12,986.72)	\$0.00	\$135.12	(\$13,121.84)
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	(\$1,361.77)	\$0.00	\$0.00	(\$1,361.77)
159-00-30120	Type : R - Current Tax Mineral	(\$117.31)	\$0.00	\$5.40	(\$122.71)
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	(\$5,451.45)	\$0.00	\$0.00	(\$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	(\$107.79)	\$0.00	\$3.74	(\$111.53)
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	(\$808.58)	\$0.00	\$131.35	(\$939.93)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$416.75)	\$0.00	\$28.55	(\$445.30)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
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		\$16,329.60	\$6,006.36	\$0.00	\$22,335.96	
Fund: 159 - Holyoke School RE-1J Bond Fund			Totals :	(\$5,820.34)	\$12,316.88	\$6,614.68	(\$118.14)
Total Fund Revenues:		\$304.16	Total Fund Expenses:	\$6,006.36	Net Revenue Over Expense:		(\$5,702.20)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$5,820.34)	\$12,316.88	\$6,614.68
				(\$118.14)