

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$3,120.52	\$7,914.24	\$3,136.37	\$7,898.39
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$230,650.48)	\$0.00	\$7,914.24	(\$238,564.72)
059-00-20020	Type : L - Expense Control	\$229,445.05	\$3,136.37	\$0.00	\$232,581.42
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	(\$134,785.96)	\$0.00	\$6,038.44	(\$140,824.40)
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	(\$1,260.37)	\$0.00	\$19.74	(\$1,280.11)
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	\$34.01	(\$116.30)
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	(\$1,145.93)	\$0.00	\$243.64	(\$1,389.57)
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	(\$9,657.87)	\$0.00	\$1,346.75	(\$11,004.62)

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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	(\$4,575.33)	\$0.00	\$231.66	(\$4,806.99)
059-00-49100	Type : X - Treasurer Fees	\$541.04	\$15.85	\$0.00	\$556.89
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$228,904.01	\$3,120.52	\$0.00	\$232,024.53
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$1,205.43)</b>	<b>\$14,186.98</b>	<b>\$18,964.85</b>	<b>(\$5,983.30)</b>
<b>Total Fund Revenues:</b>		<b>\$7,914.24</b>	<b>Total Fund Expenses:</b>	<b>\$3,136.37</b>	<b>Net Revenue Over Expense: \$4,777.87</b>

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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:		(\$1,205.43)	\$14,186.98	\$18,964.85
				(\$5,983.30)