

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - Holyoke School RE-1J General					
059-00-10000	Type : A - Cash Account	\$7,898.39	\$1,956.72	\$7,898.44	\$1,956.67
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$238,564.72)	\$0.00	\$1,956.72	(\$240,521.44)
059-00-20020	Type : L - Expense Control	\$232,581.42	\$7,898.44	\$0.00	\$240,479.86
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	(\$140,824.40)	\$0.00	\$0.00	(\$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	(\$1,280.11)	\$0.00	\$18.72	(\$1,298.83)
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	(\$116.30)	\$0.00	\$0.00	(\$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	(\$1,389.57)	\$0.00	\$0.94	(\$1,390.51)
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	(\$11,004.62)	\$0.00	\$1,358.96	(\$12,363.58)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	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		(\$4,806.99)	\$0.00	\$578.10	(\$5,385.09)	
059-00-49100	Type : X - Treasurer Fees		\$556.89	\$0.05	\$0.00	\$556.94	
059-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
059-00-49500	Type : X - Checks Written / ACH Transfer		\$232,024.53	\$7,898.39	\$0.00	\$239,922.92	
Fund: 059 - Holyoke School RE-1J General			Totals :	(\$5,983.30)	\$17,753.60	\$11,811.88	(\$41.58)
Total Fund Revenues:		\$1,956.72	Total Fund Expenses:	\$7,898.44	Net Revenue Over Expense:		(\$5,941.72)

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General Ledger Report Summary Totals:	(\$5,983.30)	\$17,753.60	\$11,811.88	(\$41.58)