

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$770.47	\$190.49	\$770.47	\$190.49
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$23,224.57)	\$0.00	\$190.49	(\$23,415.06)
159-00-20020	Type : L - Expense Control	\$22,640.12	\$770.47	\$0.00	\$23,410.59
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	(\$13,709.70)	\$0.00	\$0.00	(\$13,709.70)
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	(\$124.63)	\$0.00	\$1.82	(\$126.45)
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	(\$11.32)	\$0.00	\$0.00	(\$11.32)
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	(\$135.25)	\$0.00	\$0.09	(\$135.34)
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	(\$1,071.04)	\$0.00	\$132.30	(\$1,203.34)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$467.85)	\$0.00	\$56.28	(\$524.13)

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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	\$22,640.12	\$770.47	\$0.00	\$23,410.59
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$584.45)	\$1,731.43	\$1,151.45	(\$4.47)
Total Fund Revenues:		\$190.49	Total Fund Expenses:	\$770.47	Net Revenue Over Expense: (\$579.98)

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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:		(\$584.45)	\$1,731.43	\$1,151.45	(\$4.47)