

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 059 - Holyoke School RE-1J General

059-00-10000	Type : A - Cash Account	\$1,680.19	\$1,405.41	\$1,680.19	\$1,405.41
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$244,147.15)	\$245,552.56	\$1,405.41	\$0.00
059-00-20020	Type : L - Expense Control	\$244,382.05	\$1,680.19	\$246,062.24	\$0.00
059-00-20100	Type : L - Fund Balance	(\$1,915.09)	\$0.00	(\$509.68)	(\$1,405.41)
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	(\$1,310.39)	\$0.00	\$0.00	(\$1,310.39)
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	(\$1,391.31)	\$0.00	\$0.00	(\$1,391.31)
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	(\$15,219.36)	\$0.00	\$1,022.94	(\$16,242.30)

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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	(\$6,142.66)	\$0.00	\$382.47	(\$6,525.13)
059-00-49100	Type : X - Treasurer Fees	\$556.97	\$0.00	\$0.00	\$556.97
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$243,825.08	\$1,680.19	\$0.00	\$245,505.27

Fund: 059 - Holyoke School RE-1J General Totals : \$234.90 \$250,318.35 \$250,043.57 \$509.68

Total Fund Revenues: \$1,405.41 Total Fund Expenses: \$1,680.19 Net Revenue Over Expense: (\$274.78)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

\$234.90	\$250,318.35	\$250,043.57	\$509.68
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