

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$163.57	\$136.82	\$163.57	\$136.82
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$23,768.03)	\$23,904.85	\$136.82	\$0.00
159-00-20020	Type : L - Expense Control	\$23,790.48	\$163.57	\$23,954.05	\$0.00
159-00-20100	Type : L - Fund Balance	(\$186.02)	\$0.00	(\$49.20)	(\$136.82)
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	(\$127.57)	\$0.00	\$0.00	(\$127.57)
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	(\$135.42)	\$0.00	\$0.00	(\$135.42)
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	(\$1,481.36)	\$0.00	\$99.59	(\$1,580.95)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$597.88)	\$0.00	\$37.23	(\$635.11)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
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	\$23,790.48	\$163.57	\$0.00	\$23,954.05
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>\$22.45</b>	<b>\$24,368.81</b>	<b>\$24,342.06</b>	<b>\$49.20</b>
<b>Total Fund Revenues:</b>		<b>\$136.82</b>	<b>Total Fund Expenses:</b>	<b>\$163.57</b>	<b>Net Revenue Over Expense: (\$26.75)</b>

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General Ledger Report Summary Totals:	\$22.45	\$24,368.81	\$24,342.06	\$49.20