

# 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

Period: 12

YEAR: 2025

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 159 - Holyoke School RE-1J Bond Fund

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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Current Debits

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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	\$23,790.48	\$163.57	\$0.00	\$23,954.05

Fund: 159 - Holyoke School RE-1J Bond Fund    Totals :    \$22.45    \$24,368.81    \$24,342.06    \$49.20

Total Fund Revenues:    \$136.82    Total Fund Expenses:    \$163.57    Net Revenue Over Expense:    (\$26.75)

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

\$22.45	\$24,368.81	\$24,342.06	\$49.20
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