

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :047'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$5,254.50	\$23,182.13	\$5,710.68	\$22,725.95
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$8,142.90)	\$0.00	\$23,182.13	(\$31,325.03)
047-00-20020	Type : L - Expense Control	\$4,209.78	\$5,710.68	\$0.00	\$9,920.46
047-00-20100	Type : L - Fund Balance	(\$1,321.38)	\$0.00	\$0.00	(\$1,321.38)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$5,794.76)	\$0.00	\$3,282.28	(\$9,077.04)
047-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30115	Type : R - Current Tax Personal Property	(\$37.97)	\$0.00	\$63.00	(\$100.97)
047-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.37	(\$1.37)
047-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30130	Type : R - Current Tax State Assessed	(\$919.19)	\$0.00	\$10,949.68	(\$11,868.87)
047-00-30135	Type : R - Current Tax Mobile Home	(\$54.84)	\$0.00	\$2.20	(\$57.04)
047-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.74	(\$1.74)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':047'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$8,141.00	(\$8,141.00)
047-00-32100	Type : R - Transfers In	(\$245.39)	\$0.00	\$380.09	(\$625.48)
047-00-33000	Type : R - Auto Tax B Collection	(\$547.01)	\$0.00	\$177.01	(\$724.02)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$219.85)	\$0.00	\$84.15	(\$304.00)
047-00-33400	Type : R - M.V. Additional	(\$323.89)	\$0.00	\$99.61	(\$423.50)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$141.04	\$456.18	\$0.00	\$597.22
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$4,068.74	\$5,254.50	\$0.00	\$9,323.24
Fund: 047 - Town Of Eckley Totals :		(\$3,933.12)	\$34,603.49	\$52,074.94	(\$21,404.57)
Total Fund Revenues:		\$23,182.13	Total Fund Expenses:	\$5,710.68	Net Revenue Over Expense:
					\$17,471.45

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':047'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,933.12)	\$34,603.49	\$52,074.94	(\$21,404.57)