General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Excludes Rudget for Revenue/Expense Account

Selected Funds: :'047' ACCOUNT RANGE: 0 - 9999999999 Period: 4

047-00-20000 Type 047-00-20010 Type 047-00-20020 Type 047-00-20100 Type 047-00-30100 Type 047-00-30105 Type 047-00-30110 Type	n Of Eckley De : A - Cash Account De : L - Accounts Payable De : L - Expense Control De : L - Fund Balance De : R - Current Tax Collection De : R - Current Tax Real DE : R - Current Tax Oil and Gas DE : R - Current Tax Personal Property	\$2,622.32 \$0.00 (\$9,957.36) \$7,731.70 (\$396.66) \$0.00 (\$7,430.19) \$0.00	\$12,535.53 \$0.00 \$0.00 \$2,905.45 \$0.00 \$0.00	\$2,905.45 \$0.00 \$12,535.53 \$0.00 \$0.00	\$12,252.40 \$0.00 (\$22,492.89) \$10,637.15 (\$396.66) \$0.00
047-00-20000 Type 047-00-20010 Type 047-00-20100 Type 047-00-30100 Type 047-00-30105 Type 047-00-30110 Type	be: L - Accounts Payable be: L - Revenue Control be: L - Expense Control be: L - Fund Balance be: R - Current Tax Collection be: R - Current Tax Real be: R - Current Tax Oil and Gas	\$0.00 (\$9,957.36) \$7,731.70 (\$396.66) \$0.00 (\$7,430.19)	\$0.00 \$0.00 \$2,905.45 \$0.00 \$0.00	\$0.00 \$12,535.53 \$0.00 \$0.00 \$0.00	\$0.00 (\$22,492.89) \$10,637.15 (\$396.66)
047-00-20010 Type 047-00-20100 Type 047-00-20100 Type 047-00-30100 Type 047-00-30105 Type 047-00-30110 Type	De: L - Revenue Control De: L - Expense Control De: L - Fund Balance De: R - Current Tax Collection De: R - Current Tax Real De: R - Current Tax Oil and Gas	(\$9,957.36) \$7,731.70 (\$396.66) \$0.00 (\$7,430.19)	\$0.00 \$2,905.45 \$0.00 \$0.00	\$12,535.53 \$0.00 \$0.00 \$0.00	(\$22,492.89) \$10,637.15 (\$396.66)
047-00-20020 Type 047-00-20100 Type 047-00-30100 Type 047-00-30105 Type 047-00-30110 Type	be: L - Expense Control be: L - Fund Balance be: R - Current Tax Collection be: R - Current Tax Real be: R - Current Tax Oil and Gas	\$7,731.70 (\$396.66) \$0.00 (\$7,430.19)	\$2,905.45 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$10,637.15 (\$396.66)
047-00-20100 Type 047-00-30100 Type 047-00-30105 Type 047-00-30110 Type	be: L - Fund Balance be: R - Current Tax Collection be: R - Current Tax Real be: R - Current Tax Oil and Gas	(\$396.66) \$0.00 (\$7,430.19)	\$0.00 \$0.00	\$0.00 \$0.00	(\$396.66)
047-00-30100 Type 047-00-30105 Type 047-00-30110 Type	oe: R - Current Tax Collection oe: R - Current Tax Real oe: R - Current Tax Oil and Gas	\$0.00 (\$7,430.19)	\$0.00	\$0.00	,
047-00-30105 Type	pe: R - Current Tax Real pe: R - Current Tax Oil and Gas	(\$7,430.19)			\$0.00
047-00-30110 Type	oe: R - Current Tax Oil and Gas		\$0.00		
		\$0.00		\$2,564.94	(\$9,995.13)
047 00 20115 Type	oe: R - Current Tax Personal Property		\$0.00	\$0.00	\$0.00
047-00-30113 Typi		(\$30.80)	\$0.00	\$15.51	(\$46.31)
047-00-30120 Type	pe: R - Current Tax Mineral	(\$1.31)	\$0.00	\$0.00	(\$1.31)
047-00-30125 Type	oe: R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30130 Type	oe: R - Current Tax State Assessed	(\$813.96)	\$0.00	\$8,391.08	(\$9,205.04)
047-00-30135 Type	oe: R - Current Tax Mobile Home	(\$57.66)	\$0.00	\$0.22	(\$57.88)
047-00-30140 Type	oe: R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30200 Type	pe: R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30205 Type	oe: R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30210 Type	pe: R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30215 Type	oe: R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30220 Type	be: R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30225 Type	oe: R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30230 Type	be: R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30235 Type	be: R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30240 Type	oe: R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30245 Type	oe: R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30300 Type	pe: R - Current Interest	(\$3.61)	\$0.00	\$0.41	(\$4.02)
047-00-30375 Тур	pe: R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400 Type	be: R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

5/9/2023 11:46:38 AM Page 1 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Total Fund Revenues:

Yuma County

\$9,630.08

Period: 4

\$2,905.45

Net Revenue Over Expense:

Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts **Beain Balance Current Debits Current Credits End Balance Excludes Budget for Revenue/Expense Accounts** YEAR: 2023 Fund: 047 - Town Of Eckley 047-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 (\$557.61)\$0.00 \$697.73 (\$1,255.34)047-00-32100 Type: R - Transfers In (\$563.02)\$0.00 \$204.47 (\$767.49)047-00-33000 Type: R - Auto Tax B Collection 047-00-33100 Type: R - Auto Tax A & F Collection (\$221.56)\$0.00 \$17.93 (\$239.49)047-00-33400 Type: R - M.V. Additional (\$277.64)\$0.00 \$96.34 (\$373.98)Type: R - Delinquent Sewer Fees \$0.00 \$0.00 \$546.90 (\$546.90)047-00-33401 047-00-49100 Type: X - Treasurer Fees \$177.89 \$283.13 \$0.00 \$461.02 047-00-49401 Type: X - Transfer Out \$0.00 \$0.00 \$0.00 \$0.00 047-00-49500 Type: X - Checks Written / ACH Transfer \$7,553.81 \$2,622.32 \$0.00 \$10,176.13 Fund: 047 - Town Of Eckley Totals: (\$2,225.66) \$18,346.43 \$27,976.51 (\$11,855.74)

Total Fund Expenses:

\$12,535.53

Selected Funds: :'047'

5/9/2023 11:46:38 AM Page 2 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts Selected Funds: :'047'
ACCOUNT RANGE: 0 - 9999999999

Period: 4

Revenue/Expense Accounts YEAR: 2023 Begin Balance Current Debits Current Credits End Balance

General Ledger Report Summary Totals: (\$2,225.66) \$18,346.43 \$27,976.51 (\$11,855.74)

5/9/2023 11:46:38 AM Page 3 of 3

Report ID: BAFI35B Operator: Chrystal