

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$22,725.95	\$2,125.02	\$22,760.31	\$2,090.66
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$31,325.03)	\$0.00	\$2,125.02	(\$33,450.05)
047-00-20020	Type : L - Expense Control	\$9,920.46	\$22,760.31	\$0.00	\$32,680.77
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	(\$9,077.04)	\$0.00	\$788.71	(\$9,865.75)
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	(\$100.97)	\$0.00	\$20.29	(\$121.26)
047-00-30120	Type : R - Current Tax Mineral	(\$1.37)	\$0.00	\$0.00	(\$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	(\$11,868.87)	\$0.00	\$866.00	(\$12,734.87)
047-00-30135	Type : R - Current Tax Mobile Home	(\$57.04)	\$0.00	\$0.00	(\$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	(\$1.74)	\$0.00	\$5.48	(\$7.22)
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

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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	(\$8,141.00)	\$0.00	\$0.00	(\$8,141.00)
047-00-32100	Type : R - Transfers In	(\$625.48)	\$0.00	\$38.22	(\$663.70)
047-00-33000	Type : R - Auto Tax B Collection	(\$724.02)	\$0.00	\$168.15	(\$892.17)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$304.00)	\$0.00	\$91.00	(\$395.00)
047-00-33400	Type : R - M.V. Additional	(\$423.50)	\$0.00	\$147.17	(\$570.67)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$597.22	\$34.36	\$0.00	\$631.58
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$9,323.24	\$22,725.95	\$0.00	\$32,049.19
Fund: 047 - Town Of Eckley Totals :		(\$21,404.57)	\$47,645.64	\$27,010.35	(\$769.28)
Total Fund Revenues:		\$2,125.02	Total Fund Expenses:	\$22,760.31	Net Revenue Over Expense:
					(\$20,635.29)

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