

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$2,090.66	\$5,971.06	\$2,202.21	\$5,859.51
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$33,450.05)	\$0.00	\$5,971.06	(\$39,421.11)
047-00-20020	Type : L - Expense Control	\$32,680.77	\$2,202.21	\$0.00	\$34,882.98
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	(\$9,865.75)	\$0.00	\$5,293.91	(\$15,159.66)
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	(\$121.26)	\$0.00	\$37.15	(\$158.41)
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	(\$12,734.87)	\$0.00	\$75.12	(\$12,809.99)
047-00-30135	Type : R - Current Tax Mobile Home	(\$57.04)	\$0.00	\$0.55	(\$57.59)
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	(\$7.22)	\$0.00	\$39.49	(\$46.71)
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	(\$663.70)	\$0.00	\$132.56	(\$796.26)
047-00-33000	Type : R - Auto Tax B Collection	(\$892.17)	\$0.00	\$168.65	(\$1,060.82)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$395.00)	\$0.00	\$137.86	(\$532.86)
047-00-33400	Type : R - M.V. Additional	(\$570.67)	\$0.00	\$85.77	(\$656.44)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$631.58	\$111.55	\$0.00	\$743.13
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$32,049.19	\$2,090.66	\$0.00	\$34,139.85
Fund: 047 - Town Of Eckley Totals :		(\$769.28)	\$10,375.48	\$14,144.33	(\$4,538.13)
Total Fund Revenues:		\$5,971.06	Total Fund Expenses:	\$2,202.21	Net Revenue Over Expense:
					\$3,768.85

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