

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$5,859.51	\$1,237.56	\$5,878.55	\$1,218.52
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$39,421.11)	\$0.00	\$1,237.56	(\$40,658.67)
047-00-20020	Type : L - Expense Control	\$34,882.98	\$5,878.55	\$0.00	\$40,761.53
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	(\$15,159.66)	\$0.00	\$889.74	(\$16,049.40)
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	(\$158.41)	\$0.00	\$0.00	(\$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	(\$12,809.99)	\$0.00	\$0.00	(\$12,809.99)
047-00-30135	Type : R - Current Tax Mobile Home	(\$57.59)	\$0.00	\$27.42	(\$85.01)
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	(\$46.71)	\$0.00	\$26.27	(\$72.98)
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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<b>Fund: 047 - Town Of Eckley</b>					
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	(\$796.26)	\$0.00	\$9.47	(\$805.73)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,060.82)	\$0.00	\$139.02	(\$1,199.84)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$532.86)	\$0.00	\$52.12	(\$584.98)
047-00-33400	Type : R - M.V. Additional	(\$656.44)	\$0.00	\$93.52	(\$749.96)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$743.13	\$19.04	\$0.00	\$762.17
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$34,139.85	\$5,859.51	\$0.00	\$39,999.36
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$4,538.13)</b>	<b>\$12,994.66</b>	<b>\$8,353.67</b>	<b>\$102.86</b>
<b>Total Fund Revenues:</b>		<b>\$1,237.56</b>	<b>Total Fund Expenses:</b>	<b>\$5,878.55</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,640.99)</b>