

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$405.33	\$822.24	\$413.91	\$813.66
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$42,557.24)	\$0.00	\$822.24	(\$43,379.48)
047-00-20020	Type : L - Expense Control	\$43,473.29	\$413.91	\$0.00	\$43,887.20
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	(\$16,755.15)	\$0.00	\$399.48	(\$17,154.63)
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	(\$85.01)	\$0.00	\$0.00	(\$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	(\$106.99)	\$0.00	\$27.96	(\$134.95)
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	(\$817.77)	\$0.00	\$1.83	(\$819.60)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,753.13)	\$0.00	\$215.00	(\$1,968.13)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$764.47)	\$0.00	\$37.04	(\$801.51)
047-00-33400	Type : R - M.V. Additional	(\$1,163.95)	\$0.00	\$140.93	(\$1,304.88)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$777.15	\$8.58	\$0.00	\$785.73
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$42,696.14	\$405.33	\$0.00	\$43,101.47
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>\$916.05</b>	<b>\$1,650.06</b>	<b>\$2,058.39</b>	<b>\$507.72</b>
<b>Total Fund Revenues:</b>		<b>\$822.24</b>	<b>Total Fund Expenses:</b>	<b>\$413.91</b>	<b>Net Revenue Over Expense:</b>
					<b>\$408.33</b>

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General Ledger Report Summary Totals:	\$916.05	\$1,650.06	\$2,058.39	\$507.72