

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$4,519.69	\$2,965.80	\$4,571.23	\$2,914.26
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$4,928.60)	\$0.00	\$2,965.80	(\$7,894.40)
047-00-20020	Type : L - Expense Control	\$736.06	\$4,571.23	\$0.00	\$5,307.29
047-00-20100	Type : L - Fund Balance	(\$327.15)	\$0.00	\$0.00	(\$327.15)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$3,245.57)	\$0.00	\$2,242.42	(\$5,487.99)
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	\$0.00	\$0.00	\$37.98	(\$37.98)
047-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$862.45)	\$0.00	\$113.83	(\$976.28)
047-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$27.42	(\$27.42)
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	(\$4.39)	\$0.00	\$0.00	(\$4.39)
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	(\$0.44)	\$0.00	\$0.00	(\$0.44)

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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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$144.05)	\$0.00	\$155.09	(\$299.14)
047-00-33000	Type : R - Auto Tax B Collection	(\$368.28)	\$0.00	\$169.21	(\$537.49)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$138.45)	\$0.00	\$102.17	(\$240.62)
047-00-33400	Type : R - M.V. Additional	(\$164.97)	\$0.00	\$117.68	(\$282.65)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$85.11	\$51.54	\$0.00	\$136.65
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$650.95	\$4,519.69	\$0.00	\$5,170.64
Fund: 047 - Town Of Eckley Totals :		(\$4,192.54)	\$12,108.26	\$10,502.83	(\$2,587.11)
Total Fund Revenues:		\$2,965.80	Total Fund Expenses:	\$4,571.23	Net Revenue Over Expense:
					(\$1,605.43)