

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$17,123.97	\$2,850.94	\$17,173.78	\$2,801.13
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$25,359.32)	\$0.00	\$2,850.94	(\$28,210.26)
047-00-20020	Type : L - Expense Control	\$8,562.50	\$17,173.78	\$0.00	\$25,736.28
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	(\$10,560.42)	\$0.00	\$1,871.30	(\$12,431.72)
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	(\$125.80)	\$0.00	\$357.26	(\$483.06)
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	(\$11,480.00)	\$0.00	\$211.43	(\$11,691.43)
047-00-30135	Type : R - Current Tax Mobile Home	(\$27.97)	\$0.00	\$2.20	(\$30.17)
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	\$16.04	(\$16.04)
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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## Fund: 047 - Town Of Eckley

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	(\$1,074.10)	\$0.00	\$0.00	(\$1,074.10)
047-00-32100	Type : R - Transfers In	(\$627.59)	\$0.00	\$32.20	(\$659.79)
047-00-33000	Type : R - Auto Tax B Collection	(\$742.28)	\$0.00	\$195.46	(\$937.74)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$316.32)	\$0.00	\$21.42	(\$337.74)
047-00-33400	Type : R - M.V. Additional	(\$400.01)	\$0.00	\$143.63	(\$543.64)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$477.60	\$49.81	\$0.00	\$527.41
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$8,084.90	\$17,123.97	\$0.00	\$25,208.87

Fund: 047 - Town Of Eckley Totals :	(\$16,796.82)	\$37,198.50	\$22,875.66	(\$2,473.98)
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Total Fund Revenues:	\$2,850.94	Total Fund Expenses:	\$17,173.78	Net Revenue Over Expense:	(\$14,322.84)
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