

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: 2025

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$2,801.13	\$5,323.56	\$2,910.84	\$5,213.85
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$28,210.26)	\$0.00	\$5,323.56	(\$33,533.82)
047-00-20020	Type : L - Expense Control	\$25,736.28	\$2,910.84	\$0.00	\$28,647.12
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	(\$12,431.72)	\$0.00	\$3,574.40	(\$16,006.12)
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	(\$483.06)	\$0.00	\$37.15	(\$520.21)
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	(\$11,691.43)	\$0.00	\$860.25	(\$12,551.68)
047-00-30135	Type : R - Current Tax Mobile Home	(\$30.17)	\$0.00	\$0.00	(\$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	(\$16.04)	\$0.00	\$17.39	(\$33.43)
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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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			(\$659.79)	\$0.00	\$163.94	(\$823.73)
047-00-33000	Type : R - Auto Tax B Collection			(\$937.74)	\$0.00	\$174.52	(\$1,112.26)
047-00-33100	Type : R - Auto Tax A & F Collection			(\$337.74)	\$0.00	\$238.50	(\$576.24)
047-00-33400	Type : R - M.V. Additional			(\$543.64)	\$0.00	\$91.09	(\$634.73)
047-00-33401	Type : R - Delinquent Sewer Fees			\$0.00	\$0.00	\$166.32	(\$166.32)
047-00-49100	Type : X - Treasurer Fees			\$527.41	\$109.71	\$0.00	\$637.12
047-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer			\$25,208.87	\$2,801.13	\$0.00	\$28,010.00
Fund: 047 - Town Of Eckley Totals :				(\$2,473.98)	\$11,145.24	\$13,557.96	(\$4,886.70)
Total Fund Revenues:		\$5,323.56	Total Fund Expenses:	\$2,910.84	Net Revenue Over Expense:		\$2,412.72

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General Ledger Report Summary Totals:	(\$2,473.98)	\$11,145.24	\$13,557.96	(\$4,886.70)