

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$5,213.85	\$904.21	\$5,263.39	\$854.67
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$33,533.82)	\$0.00	\$904.21	(\$34,438.03)
047-00-20020	Type : L - Expense Control	\$28,647.12	\$5,263.39	\$0.00	\$33,910.51
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	(\$16,006.12)	\$0.00	\$52.37	(\$16,058.49)
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	(\$520.21)	\$0.00	\$0.00	(\$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	(\$12,551.68)	\$0.00	\$0.00	(\$12,551.68)
047-00-30135	Type : R - Current Tax Mobile Home	(\$30.17)	\$0.00	\$27.42	(\$57.59)
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	(\$33.43)	\$0.00	\$2.39	(\$35.82)
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
<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			(\$1,074.10)	\$0.00	\$0.00	(\$1,074.10)
047-00-32100	Type : R - Transfers In			(\$823.73)	\$0.00	\$9.01	(\$832.74)
047-00-33000	Type : R - Auto Tax B Collection			(\$1,112.26)	\$0.00	\$185.24	(\$1,297.50)
047-00-33100	Type : R - Auto Tax A & F Collection			(\$576.24)	\$0.00	\$40.26	(\$616.50)
047-00-33400	Type : R - M.V. Additional			(\$634.73)	\$0.00	\$110.42	(\$745.15)
047-00-33401	Type : R - Delinquent Sewer Fees			(\$166.32)	\$0.00	\$477.10	(\$643.42)
047-00-49100	Type : X - Treasurer Fees			\$637.12	\$49.54	\$0.00	\$686.66
047-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer			\$28,010.00	\$5,213.85	\$0.00	\$33,223.85
<b>Fund: 047 - Town Of Eckley Totals :</b>				<b>(\$4,886.70)</b>	<b>\$11,430.99</b>	<b>\$7,071.81</b>	<b>(\$527.52)</b>
<b>Total Fund Revenues:</b>		<b>\$904.21</b>	<b>Total Fund Expenses:</b>	<b>\$5,263.39</b>	<b>Net Revenue Over Expense:</b>		<b>(\$4,359.18)</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$4,886.70)	\$11,430.99	\$7,071.81	(\$527.52)