

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$854.67	\$881.58	\$865.50	\$870.75
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$34,438.03)	\$0.00	\$881.58	(\$35,319.61)
047-00-20020	Type : L - Expense Control	\$33,910.51	\$865.50	\$0.00	\$34,776.01
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	(\$16,058.49)	\$0.00	\$515.19	(\$16,573.68)
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	(\$57.59)	\$0.00	\$0.00	(\$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	(\$35.82)	\$0.00	\$20.38	(\$56.20)
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		(\$1,074.10)	\$0.00	\$0.00	(\$1,074.10)
047-00-32100	Type : R - Transfers In		(\$832.74)	\$0.00	\$7.22	(\$839.96)
047-00-33000	Type : R - Auto Tax B Collection		(\$1,297.50)	\$0.00	\$184.91	(\$1,482.41)
047-00-33100	Type : R - Auto Tax A & F Collection		(\$616.50)	\$0.00	\$31.81	(\$648.31)
047-00-33400	Type : R - M.V. Additional		(\$745.15)	\$0.00	\$122.07	(\$867.22)
047-00-33401	Type : R - Delinquent Sewer Fees		(\$643.42)	\$0.00	\$0.00	(\$643.42)
047-00-49100	Type : X - Treasurer Fees		\$686.66	\$10.83	\$0.00	\$697.49
047-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer		\$33,223.85	\$854.67	\$0.00	\$34,078.52
Fund: 047 - Town Of Eckley Totals :			(\$527.52)	\$2,612.58	\$2,628.66	(\$543.60)
Total Fund Revenues:		\$881.58	Total Fund Expenses:	\$865.50	Net Revenue Over Expense: \$16.08	

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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:		(\$527.52)	\$2,612.58	\$2,628.66	(\$543.60)