

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$870.75	\$491.13	\$872.76	\$489.12
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$35,319.61)	\$0.00	\$491.13	(\$35,810.74)
047-00-20020	Type : L - Expense Control	\$34,776.01	\$872.76	\$0.00	\$35,648.77
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	(\$16,573.68)	\$0.00	\$88.29	(\$16,661.97)
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	(\$56.20)	\$0.00	\$4.41	(\$60.61)
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		(\$839.96)	\$0.00	\$8.40	(\$848.36)
047-00-33000	Type : R - Auto Tax B Collection		(\$1,482.41)	\$0.00	\$186.58	(\$1,668.99)
047-00-33100	Type : R - Auto Tax A & F Collection		(\$648.31)	\$0.00	\$79.37	(\$727.68)
047-00-33400	Type : R - M.V. Additional		(\$867.22)	\$0.00	\$124.08	(\$991.30)
047-00-33401	Type : R - Delinquent Sewer Fees		(\$643.42)	\$0.00	\$0.00	(\$643.42)
047-00-49100	Type : X - Treasurer Fees		\$697.49	\$2.01	\$0.00	\$699.50
047-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer		\$34,078.52	\$870.75	\$0.00	\$34,949.27
Fund: 047 - Town Of Eckley Totals :			(\$543.60)	\$2,236.65	\$1,855.02	(\$161.97)
Total Fund Revenues:		\$491.13	Total Fund Expenses:	\$872.76	Net Revenue Over Expense: (\$381.63)	

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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:		(\$543.60)	\$2,236.65	\$1,855.02	(\$161.97)