

# 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: 10

|                                   |                                           | Begin Balance | Current Debits | Current Credits | End Balance   |
|-----------------------------------|-------------------------------------------|---------------|----------------|-----------------|---------------|
| <b>Fund: 047 - Town Of Eckley</b> |                                           |               |                |                 |               |
| 047-00-10000                      | Type : A - Cash Account                   | \$489.12      | \$627.45       | \$494.63        | \$621.94      |
| 047-00-20000                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 047-00-20010                      | Type : L - Revenue Control                | (\$35,810.74) | \$0.00         | \$627.45        | (\$36,438.19) |
| 047-00-20020                      | Type : L - Expense Control                | \$35,648.77   | \$494.63       | \$0.00          | \$36,143.40   |
| 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               | (\$16,661.97) | \$0.00         | \$258.83        | (\$16,920.80) |
| 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               | (\$60.61)     | \$0.00         | \$15.53         | (\$76.14)     |
| 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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|--------------------------------------------|------------------------------------------|-------------------|-----------------------------|-------------------|-------------------------------------------|
| <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                  | (\$848.36)        | \$0.00                      | \$1.22            | (\$849.58)                                |
| 047-00-33000                               | Type : R - Auto Tax B Collection         | (\$1,668.99)      | \$0.00                      | \$190.96          | (\$1,859.95)                              |
| 047-00-33100                               | Type : R - Auto Tax A & F Collection     | (\$727.68)        | \$0.00                      | \$76.15           | (\$803.83)                                |
| 047-00-33400                               | Type : R - M.V. Additional               | (\$991.30)        | \$0.00                      | \$84.76           | (\$1,076.06)                              |
| 047-00-33401                               | Type : R - Delinquent Sewer Fees         | (\$643.42)        | \$0.00                      | \$0.00            | (\$643.42)                                |
| 047-00-49100                               | Type : X - Treasurer Fees                | \$699.50          | \$5.51                      | \$0.00            | \$705.01                                  |
| 047-00-49401                               | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00            | \$0.00                                    |
| 047-00-49500                               | Type : X - Checks Written / ACH Transfer | \$34,949.27       | \$489.12                    | \$0.00            | \$35,438.39                               |
| <b>Fund: 047 - Town Of Eckley Totals :</b> |                                          | <b>(\$161.97)</b> | <b>\$1,616.71</b>           | <b>\$1,749.53</b> | <b>(\$294.79)</b>                         |
| <b>Total Fund Revenues:</b>                |                                          | <b>\$627.45</b>   | <b>Total Fund Expenses:</b> | <b>\$494.63</b>   | <b>Net Revenue Over Expense: \$132.82</b> |

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|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$161.97)    | \$1,616.71     | \$1,749.53      | (\$294.79)  |