

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$621.94	\$1,199.56	\$669.04	\$1,152.46
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$36,438.19)	\$0.00	\$1,199.56	(\$37,637.75)
047-00-20020	Type : L - Expense Control	\$36,143.40	\$669.04	\$0.00	\$36,812.44
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	(\$16,920.80)	\$0.00	\$416.76	(\$17,337.56)
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	\$1.37	(\$1.37)
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	\$27.42	(\$85.01)
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	(\$76.14)	\$0.00	\$31.18	(\$107.32)
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	(\$849.58)	\$0.00	\$2.22	(\$851.80)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,859.95)	\$0.00	\$201.13	(\$2,061.08)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$803.83)	\$0.00	\$27.86	(\$831.69)
047-00-33400	Type : R - M.V. Additional	(\$1,076.06)	\$0.00	\$116.35	(\$1,192.41)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$643.42)	\$0.00	\$375.27	(\$1,018.69)
047-00-49100	Type : X - Treasurer Fees	\$705.01	\$47.10	\$0.00	\$752.11
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$35,438.39	\$621.94	\$0.00	\$36,060.33
Fund: 047 - Town Of Eckley Totals :		(\$294.79)	\$2,537.64	\$3,068.16	(\$825.31)
Total Fund Revenues:		\$1,199.56	Total Fund Expenses:	\$669.04	Net Revenue Over Expense: \$530.52

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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:		(\$294.79)	\$2,537.64	\$3,068.16	(\$825.31)