## **General Ledger Report - Summary**

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accoun Selected Funds: :'047'
ACCOUNT RANGE: 0 - 9999999999

Period: 11

| Fund:         Official State (Arrange Promote)         VEAR: 2025         Begin Balance         Current Debits         Current Credits           Fund:         0.47 - Town Of Eckley         \$621.94         \$1,199.56         \$680.40           0.47-00-20000         Type: L - Accounts Payable         \$0.00         \$0.00         \$0.00           0.47-00-20010         Type: L - Revenue Control         \$36,438.19         \$0.00         \$11,199.56           0.47-00-20100         Type: L - Expense Control         \$36,413.40         \$669.04         \$0.00           0.47-00-20100         Type: R - Current Tax Collection         \$0.00         \$0.00         \$0.00           0.47-00-30105         Type: R - Current Tax Real         \$16,920.80         \$0.00         \$0.00           0.47-00-30110         Type: R - Current Tax Personal Property         \$520.21         \$0.00         \$0.00           0.47-00-30110         Type: R - Current Tax Personal Property         \$520.21         \$0.00         \$0.00           0.47-00-30112         Type: R - Current Tax Personal Property         \$520.21         \$0.00         \$0.00           0.47-00-30125         Type: R - Current Tax Personal Property         \$520.21         \$0.00         \$0.00           0.47-00-30125         Type: R - Current Tax State Assessed         \$0.00   |              | INCIUOES KEVUTI AND EXDUTI ACCOUNTS      | 710000117 7011102: 0 000000000 |               |                       |                        |                    |
|---|--------------|--|--------------------------------|---------------|-----------------------|------------------------|--------------------|
| 047-00-10000         Type : A - Cash Account         \$689.04         \$1,199.56         \$689.04           047-00-20000         Type : L - Accounts Payable         \$0.00         \$0.00         \$0.00           047-00-20010         Type : L - Revenue Control         \$36,143.40         \$689.04         \$0.00           047-00-20010         Type : L - Expense Control         \$36,143.40         \$689.04         \$0.00           047-00-20100         Type : L - Fund Balance         \$36,143.40         \$689.04         \$0.00           047-00-30100         Type : R - Current Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30110         Type : R - Current Tax Real         \$16,920.80         \$0.00         \$0.00           047-00-30110         Type : R - Current Tax Personal Property         \$50.00         \$0.00         \$0.00           047-00-30115         Type : R - Current Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30120         Type : R - Current Tax State Assessed         \$13.7         \$0.00         \$0.00         \$0.00           047-00-30130         Type : R - Current Tax State Assessed         \$12,551.88         \$0.00         \$0.00           047-00-30140         Type : R - Current Tax State Assessed         \$12,551.89         \$0.00 <td< th=""><th></th><th></th><th>YEAR: 2025</th><th>Begin Balance</th><th><b>Current Debits</b></th><th><b>Current Credits</b></th><th><b>End Balance</b></th></td<> |              |  | YEAR: 2025                     | Begin Balance | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
| 047-00-20000         Type: L - Accounts Payable         \$ 0.00         \$ 0.00           047-00-20010         Type: L - Revenue Control         (\$36.438.19)         \$ 0.00         \$ 1,199.56           047-00-20020         Type: L - Expense Control         \$ 36,143.40         \$ 669.04         \$ 0.00           047-00-20100         Type: L - Fund Balance         (\$337.15)         \$ 0.00         \$ 0.00           047-00-30100         Type: R - Current Tax Collection         \$ 0.00         \$ 0.00         \$ 0.00           047-00-30110         Type: R - Current Tax Real         (\$16,920.80)         \$ 0.00         \$ 0.00           047-00-30110         Type: R - Current Tax Personal Property         (\$ 520.21)         \$ 0.00         \$ 0.00           047-00-30110         Type: R - Current Tax Mineral         \$ 0.00         \$ 0.00         \$ 0.00           047-00-30125         Type: R - Current Tax Mineral         \$ 0.00         \$ 0.00         \$ 0.00           047-00-30125         Type: R - Current Tax Personal Property         \$ 0.00         \$ 0.00         \$ 0.00           047-00-30125         Type: R - Current Tax Personal Property         \$ 0.00         \$ 0.00         \$ 0.00           047-00-30126         Type: R - Current Tax Mobile Home         \$ 0.00         \$ 0.00         \$ 0.00 <t< td=""><td>Fund: 047 -</td><td>Town Of Eckley</td><td></td><td></td><td></td><td></td><td></td></t<>   | Fund: 047 -  | Town Of Eckley                           |                                |               |                       |                        |                    |
| 047-00-20010         Type: L - Revenue Control         (\$36,438.19)         \$0.00         \$1,199.56           047-00-20020         Type: L - Expense Control         \$36,143.40         \$669.04         \$0.00           047-00-20100         Type: L - Fund Balance         (\$327.15)         \$0.00         \$0.00           047-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30110         Type: R - Current Tax Real         (\$16,920.80)         \$0.00         \$0.00           047-00-30110         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30125         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30125         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax State Assessment         \$0.00         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Real         \$4.39         \$0.00         \$0.00<   | 047-00-10000 | Type: A - Cash Account                   |                                | \$621.94      | \$1,199.56            | \$669.04               | \$1,152.46         |
| 047-00-20020         Type: L - Expense Control         \$36,143.40         \$669.04         \$0.00           047-00-20100         Type: L - Fund Balance         (\$327.15)         \$0.00         \$0.00           047-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Real         (\$16,920.80)         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax Spessesory Interes         \$0.00         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00   | 047-00-20000 | Type : L - Accounts Payable              |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-20100         Type: L - Fund Balance         (\$327.15)         \$0.00         \$0.00           047-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30105         Type: R - Current Tax Real         (\$16,920.80)         \$0.00         \$416.76           047-00-30110         Type: R - Current Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30110         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00         \$0.00           047-00-30112         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00         \$0.00           047-00-30125         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-302010         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-302020         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-302021         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00   | 047-00-20010 | Type: L - Revenue Control                |                                | (\$36,438.19) | \$0.00                | \$1,199.56             | (\$37,637.75)      |
| 047-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00           047-00-30105         Type: R - Current Tax Real         (\$16,920.80)         \$0.00         \$416.76           047-00-30110         Type: R - Current Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30125         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30135         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30201         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30221         Type: R - Delinquent Tax Special Assessment         \$0.00         \$0.00         \$0.00 <td>047-00-20020</td> <td>Type: L - Expense Control</td> <td></td> <td>\$36,143.40</td> <td>\$669.04</td> <td>\$0.00</td> <td>\$36,812.44</td>            | 047-00-20020 | Type: L - Expense Control                |                                | \$36,143.40   | \$669.04              | \$0.00                 | \$36,812.44        |
| 047-00-30105         Type: R - Current Tax Real         (\$16,920.80)         \$0.00         \$416.76           047-00-30110         Type: R - Current Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30221         Type: R - Delinq Tax Personal Proper         \$0.00         \$0.00   | 047-00-20100 | Type : L - Fund Balance                  |                                | (\$327.15)    | \$0.00                | \$0.00                 | (\$327.15)         |
| 047-00-30110         Type: R - Current Tax Oil and Gas         \$0.00         \$0.00           047-00-30115         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00           047-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00           047-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30135         Type: R - Current Tax Mobile Home         (\$67.59)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30201         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Coll and Gas         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-302215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-302225         Type: R - Delinq  | 047-00-30100 | Type: R - Current Tax Collection         |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30115         Type: R - Current Tax Personal Property         (\$520.21)         \$0.00         \$0.00           047-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00         \$1.37           047-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30135         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30201         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30225         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00  | 047-00-30105 | Type: R - Current Tax Real               |                                | (\$16,920.80) | \$0.00                | \$416.76               | (\$17,337.56)      |
| 047-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00         \$1.37           047-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30135         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$0.00           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30205         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinq Tax Possessory Interest         \$0.00         \$0.00         \$0.00           047-00-30230         Type: R - Delinquent Tax State Assesed         \$0.00         \$0.00         \$0.00           047-00-30235         Type: R - Delinq Tax Special Assessment         \$0.00         \$0.00   | 047-00-30110 | Type: R - Current Tax Oil and Gas        |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00         \$0.00           047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30135         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$27.42           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30205         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30225         Type: R - Delinq Tax Possessory Interest         \$0.00         \$0.00         \$0.00           047-00-30230         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           047-00-30240         Type: R - Delinq Tax Special Assessment         \$0.00         \$0.0   | 047-00-30115 | Type: R - Current Tax Personal Property  |                                | (\$520.21)    | \$0.00                | \$0.00                 | (\$520.21)         |
| 047-00-30130         Type: R - Current Tax State Assessed         (\$12,551.68)         \$0.00         \$0.00           047-00-30135         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$27.42           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30205         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30225         Type: R - Delinquent Tax State Assesed         \$0.00         \$0.00         \$0.00           047-00-30230         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00         \$0.00           047-00-30240         Type: R - Delinq Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30245         Type: R - Special Assessment Interest         \$0.00         \$0.00  | 047-00-30120 | Type: R - Current Tax Mineral            |                                | \$0.00        | \$0.00                | \$1.37                 | (\$1.37)           |
| 047-00-30135         Type: R - Current Tax Mobile Home         (\$57.59)         \$0.00         \$27.42           047-00-30140         Type: R - Current Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30205         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30225         Type: R - Delinq Tax Possessory Interest         \$0.00         \$0.00         \$0.00           047-00-30230         Type: R - Delinq Tax State Assesed         \$0.00         \$0.00         \$0.00           047-00-30240         Type: R - Delinq Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30245         Type: R - Special Assessment Interest         \$0.00         \$0.00         \$0.00           047-00-30307         Type: R - Current Interest         \$0.00         \$0.00         \$0.00<   | 047-00-30125 | Type: R - Current Tax Possessory Interes |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30140       Type: R - Current Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00       \$0.00         047-00-30205       Type: R - Delinquent Tax Real       (\$4.39)       \$0.00       \$0.00         047-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00       \$0.00         047-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         047-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         047-00-30225       Type: R - Delinquent Tax Possessory Interest       \$0.00       \$0.00       \$0.00         047-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30375       Type: R - Current Interest       \$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)      |
| 047-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           047-00-30205         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30225         Type: R - Delinq Tax Possessory Interest         \$0.00         \$0.00         \$0.00           047-00-30230         Type: R - Delinquent Tax State Assesed         \$0.00         \$0.00         \$0.00           047-00-30240         Type: R - Delinq Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30245         Type: R - Special Assessment Interest         \$0.00         \$0.00         \$0.00           047-00-30300         Type: R - Current Interest         \$0.00         \$0.00         \$0.00           047-00-30375         Type: R - Refund Interest         \$0.00         \$0.00         \$0.00   | 047-00-30135 | Type: R - Current Tax Mobile Home        |                                | (\$57.59)     | \$0.00                | \$27.42                | (\$85.01)          |
| 047-00-30205         Type: R - Delinquent Tax Real         (\$4.39)         \$0.00         \$0.00           047-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00         \$0.00           047-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           047-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00         \$0.00           047-00-30225         Type: R - Delinq Tax Possessory Interest         \$0.00         \$0.00         \$0.00           047-00-30230         Type: R - Delinquent Tax State Assesed         \$0.00         \$0.00         \$0.00           047-00-30245         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00         \$0.00           047-00-30245         Type: R - Delinq Tax Special Assessment         \$0.00         \$0.00         \$0.00           047-00-30300         Type: R - Special Assessment Interest         \$0.00         \$0.00         \$0.00           047-00-30375         Type: R - Refund Interest         \$0.00         \$0.00         \$0.00   | 047-00-30140 | Type: R - Current Tax Special Assessment |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00       \$0.00         047-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         047-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         047-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00       \$0.00         047-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         047-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00   | 047-00-30200 | Type: R - Delinquent Tax Collection      |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         047-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         047-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00       \$0.00         047-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         047-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$0.00         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00  | 047-00-30205 | Type: R - Delinquent Tax Real            |                                | (\$4.39)      | \$0.00                | \$0.00                 | (\$4.39)           |
| 047-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         047-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00       \$0.00         047-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         047-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$0.00         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00   | 047-00-30210 | Type: R - Delinquent Tax Oil and Gas     |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00       \$0.00         047-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         047-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$31.18         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00   | 047-00-30215 | Type: R - Delinquent Tax Mineral         |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         047-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$31.18         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00  | 047-00-30220 | Type: R - Delinquent Tax Personal Proper |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$31.18         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00   | 047-00-30225 | Type: R - Delinq Tax Possessory Interest |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30240       Type: R - Delinq Tax Special Assessment       \$0.00       \$0.00         047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$31.18         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00  | 047-00-30230 | Type: R - Delinquent Tax State Assesed   |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30245       Type: R - Special Assessment Interest       \$0.00       \$0.00         047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$31.18         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00   | 047-00-30235 | Type: R - Delinquent Tax Mobile Home     |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30300       Type: R - Current Interest       (\$76.14)       \$0.00       \$31.18         047-00-30375       Type: R - Refund Interest       \$0.00       \$0.00   | 047-00-30240 | Type: R - Delinq Tax Special Assessment  |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30375 Type: R - Refund Interest \$0.00 \$0.00  | 047-00-30245 | Type: R - Special Assessment Interest    |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 27F   | 047-00-30300 | Type: R - Current Interest               |                                | (\$76.14)     | \$0.00                | \$31.18                | (\$107.32)         |
| 047.00.30400 Type: P. Delinguent Interest Collection (\$0.44) \$0.00 \$0.00   | 047-00-30375 | Type: R - Refund Interest                |                                | \$0.00        | \$0.00                | \$0.00                 | \$0.00             |
| 047-00-30400 Type: N - Delinquent interest Collection wo.00   | 047-00-30400 | Type: R - Delinquent Interest Collection |                                | (\$0.44)      | \$0.00                | \$0.00                 | (\$0.44)           |

12/2/2025 11:44:25 AM Page 1 of 3

Report ID: BAFI35B Operator: JulieA

## General Ledger Report - Summary

**Yuma County** 

(\$825.31)

Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts **Current Debits Current Credits End Balance Excludes Budget for Revenue/Expense Accounts** YEAR: 2025 Begin Balance Fund: 047 - Town Of Eckley 047-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 Type: R - State of Co-Prop Tax Backfill (\$1,074.10)\$0.00 \$0.00 (\$1,074.10)047-00-31315 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) (\$1,076.06)\$0.00 \$116.35 (\$1,192.41)047-00-33400 Type: R - M.V. Additional 047-00-33401 Type: R - Delinquent Sewer Fees (\$643.42)\$0.00 \$375.27 (\$1,018.69)Type: X - Treasurer Fees \$705.01 \$47.10 \$0.00 \$752.11 047-00-49100 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

Totals:

Fund: 047 - Town Of Eckley

Selected Funds: :'047'

**Total Fund Revenues: Total Fund Expenses:** Net Revenue Over Expense: \$530.52 \$1,199.56 \$669.04

(\$294.79)

Period: 11

\$2,537.64

\$3,068.16

12/2/2025 11:44:25 AM Page 2 of 3

Report ID: BAFI35B Operator: JulieA

**General Ledger Report - Summary** 

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts Selected Funds: :'047'
ACCOUNT RANGE: 0 - 9999999999

Period: 11

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)

12/2/2025 11:44:25 AM Page 3 of 3

Report ID: BAFI35B Operator: JulieA