

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,152.46	\$268.76	\$1,152.72	\$268.50
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$37,637.75)	\$37,906.50	\$268.75	\$0.00
047-00-20020	Type : L - Expense Control	\$36,812.44	\$1,152.46	\$37,964.90	\$0.00
047-00-20100	Type : L - Fund Balance	(\$327.15)	\$0.00	(\$58.65)	(\$268.50)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$17,337.56)	\$0.00	\$0.00	(\$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	(\$1.37)	\$0.00	\$0.00	(\$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	(\$85.01)	\$0.00	\$0.00	(\$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	(\$107.32)	\$0.00	\$0.00	(\$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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley						
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		(\$851.80)	\$0.26	\$0.00	(\$851.54)
047-00-33000	Type : R - Auto Tax B Collection		(\$2,061.08)	\$0.00	\$140.45	(\$2,201.53)
047-00-33100	Type : R - Auto Tax A & F Collection		(\$831.69)	\$0.00	\$52.51	(\$884.20)
047-00-33400	Type : R - M.V. Additional		(\$1,192.41)	\$0.00	\$75.79	(\$1,268.20)
047-00-33401	Type : R - Delinquent Sewer Fees		(\$1,018.69)	\$0.00	\$0.00	(\$1,018.69)
047-00-49100	Type : X - Treasurer Fees		\$752.11	\$0.00	\$0.01	\$752.10
047-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer		\$36,060.33	\$1,152.46	\$0.00	\$37,212.79
Fund: 047 - Town Of Eckley Totals :			(\$825.31)	\$40,480.44	\$39,596.48	\$58.65
Total Fund Revenues:		\$268.49	Total Fund Expenses:	\$1,152.45	Net Revenue Over Expense:	(\$883.96)

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025				
	Begin Balance	Current Debits	Current Credits	End Balance	
General Ledger Report Summary Totals:	(\$825.31)	\$40,480.44	\$39,596.48	\$58.65	