

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: Town of Eckley\* - ECKLEY  
Fund: 4700 - TOWN OF ECKLEY GENERAL FUND

Town of Eckley  
P.O. Box 217  
Eckley CO 80727 USA

Town of Eckley Auto Tax A & F Collection	\$61.55
Town of Eckley Auto Tax B Collection	\$190.01
Town of Eckley Current Interest	\$0.00
Town of Eckley Current Tax Collection	\$0.00
Town of Eckley Delinquent Interest Collection	\$0.00
Town of Eckley Delinquent Tax Collection	\$0.00
Town of Eckley Fees On Taxes	\$0.00
Town of Eckley M.V. Additional	\$134.30
Town of Eckley Miscellaneous Collections	\$0.00
Town of Eckley Refund Interest	\$0.00
Town of Eckley State of Co-Prop Tax Backfill	\$0.00
Town of Eckley Transfer Out	\$0.00
Town of Eckley Transfers In	\$0.00
Town of Eckley Treasurer Fees	-\$1.34
Total	\$384.52

Disbursement ID: 1

**General Ledger Summary - All Accounts**

For Period Beginning 1/1/2026

Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
047 047 - Town Of Eckley						
0470020000	Town of Eckley Accounts Payable	0.00	0.00	0.00	0.00	0.00
0470020010	Town of Eckley Revenue Control	0.00	0.00	0.00	0.00	0.00
0470020020	Town of Eckley Expense Control	0.00	0.00	0.00	0.00	0.00
0470020100	Town of Eckley Fund Balance	0.00	0.00	0.00	0.00	0.00
0470030100	Town of Eckley Current Tax Collection	0.00	0.00	0.00	0.00	0.00
0470030200	Town of Eckley Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0470030300	Town of Eckley Current Interest	0.00	0.00	0.00	0.00	0.00
0470030375	Town of Eckley Refund Interest	0.00	0.00	0.00	0.00	0.00
0470030400	Town of Eckley Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0470030500	Town of Eckley Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0470031315	Town of Eckley State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0470032100	Town of Eckley Transfers In	0.00	0.00	0.00	0.00	0.00
0470032600	Town of Eckley Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0470033000	Town of Eckley Auto Tax B Collection	0.00	0.00	190.01	190.01	190.01
0470033100	Town of Eckley Auto Tax A & F Collection	0.00	0.00	61.55	61.55	61.55
0470033400	Town of Eckley M.V. Additional	0.00	0.00	134.30	134.30	134.30
0470033401	Town of Eckley Delinquent Sewer Fees	0.00	0.00	0.00	0.00	0.00
0470049100	Town of Eckley Treasurer Fees	0.00	1.34	0.00	-1.34	-1.34
0470049401	Town of Eckley Transfer Out	0.00	0.00	0.00	0.00	0.00
0470049500	Town of Eckley Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>1.34</b>	<b>385.86</b>	<b>384.52</b>	<b>384.52</b>
0470010000	Town of Eckley Cash Account	0.00	385.86	1.34	384.52	384.52
	<b>Grand Totals:</b>	<b>0.00</b>	<b>1.34</b>	<b>385.86</b>	<b>384.52</b>	<b>384.52</b>

# 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: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$268.50	\$0.00	\$268.50	\$0.00
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20020	Type : L - Expense Control	\$0.00	\$268.50	\$0.00	\$268.50
047-00-20100	Type : L - Fund Balance	(\$268.50)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30215	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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

**Yuma County**

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**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: '047'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$268.50	\$0.00	\$268.50
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>\$0.00</b>	<b>\$537.00</b>	<b>\$268.50</b>	<b>\$268.50</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$268.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$268.50)</b>

# 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: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$537.00	\$268.50	\$268.50