

# 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: 2024*

*Period: 2*

		<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	\$1,618.48	\$2,492.26	\$42.00	\$4,068.74
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$297.10)	\$0.00	\$2,492.26	(\$2,789.36)
047-00-20020	Type : L - Expense Control	\$0.00	\$42.00	\$0.00	\$42.00
047-00-20100	Type : L - Fund Balance	(\$1,321.38)	\$0.00	\$0.00	(\$1,321.38)
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	\$2,046.11	(\$2,046.11)
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**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: ':047'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2024*

*Period: 2*

		<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	
047-00-32100	Type : R - Transfers In	(\$0.02)	\$0.00	\$54.07	(\$54.09)	
047-00-33000	Type : R - Auto Tax B Collection	(\$138.30)	\$0.00	\$225.13	(\$363.43)	
047-00-33100	Type : R - Auto Tax A & F Collection	(\$68.24)	\$0.00	\$70.94	(\$139.18)	
047-00-33400	Type : R - M.V. Additional	(\$90.54)	\$0.00	\$96.01	(\$186.55)	
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	\$42.00	\$0.00	\$42.00	
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	\$0.00	\$0.00	\$0.00	
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$297.10)</b>	<b>\$2,576.26</b>	<b>\$5,026.52</b>	<b>(\$2,747.36)</b>	
<b>Total Fund Revenues:</b>		<b>\$2,492.26</b>	<b>Total Fund Expenses:</b>	<b>\$42.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$2,450.26</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: 2024

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$297.10)	\$2,576.26	\$5,026.52	(\$2,747.36)