

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$3,604.84	\$590.82	\$3,610.70	\$584.96
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$20,409.57)	\$0.00	\$590.82	(\$21,000.39)
047-00-20020	Type : L - Expense Control	\$17,029.26	\$3,610.70	\$0.00	\$20,639.96
047-00-20100	Type : L - Fund Balance	(\$224.53)	\$0.00	\$0.00	(\$224.53)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$9,448.03)	\$0.00	\$274.79	(\$9,722.82)
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	(\$388.93)	\$0.00	\$1.38	(\$390.31)
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	(\$8,014.34)	\$0.00	\$0.46	(\$8,014.80)
047-00-30135	Type : R - Current Tax Mobile Home	(\$442.03)	\$0.00	\$7.55	(\$449.58)
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	\$0.20	\$0.00	\$0.00	\$0.20
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	(\$1.64)	\$0.00	\$0.00	(\$1.64)
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	(\$8.02)	\$0.00	\$8.53	(\$16.55)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23)

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047-00-30500	Type : R - Miscellaneous Collections	(\$10.16)	\$0.00	\$0.00	(\$10.16)
047-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	(\$893.40)	\$0.00	\$140.31	(\$1,033.71)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$328.36)	\$0.00	\$33.80	(\$362.16)
047-00-33400	Type : R - M.V. Additional	(\$594.00)	\$0.00	\$124.00	(\$718.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$280.63)	\$0.00	\$0.00	(\$280.63)
047-00-49100	Type : X - Treasurer Fees	\$366.04	\$5.86	\$0.00	\$371.90
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$16,663.22	\$3,604.84	\$0.00	\$20,268.06
Fund: 047 - Town Of Eckley Totals :		(\$3,380.31)	\$7,812.22	\$4,792.34	(\$360.43)
Total Fund Revenues:		\$590.82	Total Fund Expenses:	\$3,610.70	Net Revenue Over Expense:
					(\$3,019.88)

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