

# 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: 8

		<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	\$584.96	\$1,333.70	\$588.88	\$1,329.78
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$21,000.39)	\$0.00	\$1,333.70	(\$22,334.09)
047-00-20020	Type : L - Expense Control	\$20,639.96	\$588.88	\$0.00	\$21,228.84
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	(\$9,722.82)	\$0.00	\$120.22	(\$9,843.04)
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	(\$390.31)	\$0.00	\$0.00	(\$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	(\$8,014.80)	\$0.00	\$0.00	(\$8,014.80)
047-00-30135	Type : R - Current Tax Mobile Home	(\$449.58)	\$0.00	\$68.41	(\$517.99)
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	(\$16.55)	\$0.00	\$6.99	(\$23.54)
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	(\$1,033.71)	\$0.00	\$98.90	(\$1,132.61)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$362.16)	\$0.00	\$56.30	(\$418.46)
047-00-33400	Type : R - M.V. Additional	(\$718.00)	\$0.00	\$107.00	(\$825.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$280.63)	\$0.00	\$875.88	(\$1,156.51)
047-00-49100	Type : X - Treasurer Fees	\$371.90	\$3.92	\$0.00	\$375.82
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$20,268.06	\$584.96	\$0.00	\$20,853.02
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$360.43)</b>	<b>\$2,511.46</b>	<b>\$3,256.28</b>	<b>(\$1,105.25)</b>
<b>Total Fund Revenues:</b>		<b>\$1,333.70</b>	<b>Total Fund Expenses:</b>	<b>\$588.88</b>	<b>Net Revenue Over Expense: \$744.82</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$360.43)	\$2,511.46	\$3,256.28	(\$1,105.25)