

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$1,329.78	\$1,452.02	\$1,337.17	\$1,444.63
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$22,334.09)	\$0.00	\$1,452.02	(\$23,786.11)
047-00-20020	Type : L - Expense Control	\$21,228.84	\$1,337.17	\$0.00	\$22,566.01
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	(\$9,843.04)	\$0.00	\$339.51	(\$10,182.55)
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	(\$517.99)	\$0.00	\$13.73	(\$531.72)
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	(\$23.54)	\$0.00	\$16.33	(\$39.87)
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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		<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	(\$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	(\$1,132.61)	\$0.00	\$137.18	(\$1,269.79)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$418.46)	\$0.00	\$23.37	(\$441.83)
047-00-33400	Type : R - M.V. Additional	(\$825.00)	\$0.00	\$103.50	(\$928.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,156.51)	\$0.00	\$818.40	(\$1,974.91)
047-00-49100	Type : X - Treasurer Fees	\$375.82	\$7.39	\$0.00	\$383.21
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$20,853.02	\$1,329.78	\$0.00	\$22,182.80
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$1,105.25)</b>	<b>\$4,126.36</b>	<b>\$4,241.21</b>	<b>(\$1,220.10)</b>
<b>Total Fund Revenues:</b>		<b>\$1,452.02</b>	<b>Total Fund Expenses:</b>	<b>\$1,337.17</b>	<b>Net Revenue Over Expense:</b>
					<b>\$114.85</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,105.25)	\$4,126.36	\$4,241.21	(\$1,220.10)