

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,444.63	\$3,314.67	\$1,475.26	\$3,284.04
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$23,786.11)	\$0.00	\$3,314.67	(\$27,100.78)
047-00-20020	Type : L - Expense Control	\$22,566.01	\$1,475.26	\$0.00	\$24,041.27
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	(\$10,182.55)	\$0.00	\$1,343.40	(\$11,525.95)
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	\$100.89	(\$491.20)
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	(\$531.72)	\$0.00	\$12.82	(\$544.54)
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	(\$39.87)	\$0.00	\$74.24	(\$114.11)
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	(\$1,269.79)	\$0.00	\$118.40	(\$1,388.19)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$441.83)	\$0.00	\$28.32	(\$470.15)
047-00-33400	Type : R - M.V. Additional	(\$928.50)	\$0.00	\$135.50	(\$1,064.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,974.91)	\$0.00	\$1,501.10	(\$3,476.01)
047-00-49100	Type : X - Treasurer Fees	\$383.21	\$30.63	\$0.00	\$413.84
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$22,182.80	\$1,444.63	\$0.00	\$23,627.43
Fund: 047 - Town Of Eckley Totals :		(\$1,220.10)	\$6,265.19	\$8,104.60	(\$3,059.51)
Total Fund Revenues:		\$3,314.67	Total Fund Expenses:	\$1,475.26	Net Revenue Over Expense: \$1,839.41

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