

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$3,284.04	\$830.69	\$3,286.91	\$827.82
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$27,100.78)	\$0.00	\$830.69	(\$27,931.47)
047-00-20020	Type : L - Expense Control	\$24,041.27	\$3,286.91	\$0.00	\$27,328.18
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	(\$11,525.95)	\$0.00	\$134.08	(\$11,660.03)
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	(\$491.20)	\$0.00	\$0.00	(\$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	(\$544.54)	\$0.00	\$0.00	(\$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	(\$114.11)	\$0.00	\$9.39	(\$123.50)
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	(\$1,388.19)	\$0.00	\$115.93	(\$1,504.12)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$470.15)	\$0.00	\$46.03	(\$516.18)
047-00-33400	Type : R - M.V. Additional	(\$1,064.00)	\$0.00	\$107.50	(\$1,171.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$3,476.01)	\$0.00	\$417.76	(\$3,893.77)
047-00-49100	Type : X - Treasurer Fees	\$413.84	\$2.87	\$0.00	\$416.71
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$23,627.43	\$3,284.04	\$0.00	\$26,911.47
Fund: 047 - Town Of Eckley Totals :		(\$3,059.51)	\$7,404.51	\$4,948.29	(\$603.29)
Total Fund Revenues:		\$830.69	Total Fund Expenses:	\$3,286.91	Net Revenue Over Expense:
					(\$2,456.22)

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