

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$827.82	\$230.52	\$827.82	\$230.52
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$27,931.47)	\$28,161.99	\$230.52	\$0.00
047-00-20020	Type : L - Expense Control	\$27,328.18	\$827.82	\$28,156.00	\$0.00
047-00-20100	Type : L - Fund Balance	(\$224.53)	\$0.00	\$5.99	(\$230.52)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$11,660.03)	\$0.00	\$0.00	(\$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	(\$123.50)	\$0.00	\$0.00	(\$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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<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	(\$1,504.12)	\$0.00	\$111.62	(\$1,615.74)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$516.18)	\$0.00	\$38.40	(\$554.58)
047-00-33400	Type : R - M.V. Additional	(\$1,171.50)	\$0.00	\$80.50	(\$1,252.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$3,893.77)	\$0.00	\$0.00	(\$3,893.77)
047-00-49100	Type : X - Treasurer Fees	\$416.71	\$0.00	\$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	\$26,911.47	\$827.82	\$0.00	\$27,739.29
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$603.29)</b>	<b>\$30,048.15</b>	<b>\$29,450.85</b>	<b>(\$5.99)</b>
<b>Total Fund Revenues:</b>		<b>\$230.52</b>	<b>Total Fund Expenses:</b>	<b>\$827.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$597.30)</b>

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General Ledger Report Summary Totals:	(\$603.29)	\$30,048.15	\$29,450.85	(\$5.99)