

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$967.83	\$6,021.24	\$1,064.44	\$5,924.63
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$981.35)	\$0.00	\$6,021.24	(\$7,002.59)
047-00-20020	Type : L - Expense Control	\$244.04	\$1,064.44	\$0.00	\$1,308.48
047-00-20100	Type : L - Fund Balance	(\$230.52)	\$0.00	\$0.00	(\$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	(\$534.68)	\$0.00	\$4,310.65	(\$4,845.33)
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	(\$12.32)	\$0.00	\$185.24	(\$197.56)
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	(\$4.51)	\$0.00	\$246.98	(\$251.49)
047-00-30135	Type : R - Current Tax Mobile Home	(\$124.51)	\$0.00	\$88.37	(\$212.88)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	(\$141.01)	\$0.00	\$182.48	(\$323.49)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$46.32)	\$0.00	\$73.62	(\$119.94)
047-00-33400	Type : R - M.V. Additional	(\$118.00)	\$0.00	\$115.50	(\$233.50)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$818.40	(\$818.40)
047-00-49100	Type : X - Treasurer Fees	\$13.52	\$96.61	\$0.00	\$110.13
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$230.52	\$967.83	\$0.00	\$1,198.35
Fund: 047 - Town Of Eckley Totals :		(\$737.31)	\$8,150.12	\$13,106.92	(\$5,694.11)
Total Fund Revenues:		\$6,021.24	Total Fund Expenses:	\$1,064.44	Net Revenue Over Expense:
					\$4,956.80

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