

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$5,924.63	\$3,575.95	\$5,955.80	\$3,544.78
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$7,002.59)	\$0.00	\$3,575.95	(\$10,578.54)
047-00-20020	Type : L - Expense Control	\$1,308.48	\$5,955.80	\$0.00	\$7,264.28
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	(\$4,845.33)	\$0.00	\$1,365.11	(\$6,210.44)
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	(\$197.56)	\$0.00	\$0.00	(\$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	(\$251.49)	\$0.00	\$11.84	(\$263.33)
047-00-30135	Type : R - Current Tax Mobile Home	(\$212.88)	\$0.00	\$181.35	(\$394.23)
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	\$0.09	(\$0.09)
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	(\$323.49)	\$0.00	\$185.31	(\$508.80)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$119.94)	\$0.00	\$52.69	(\$172.63)
047-00-33400	Type : R - M.V. Additional	(\$233.50)	\$0.00	\$61.50	(\$295.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$818.40)	\$0.00	\$1,718.06	(\$2,536.46)
047-00-49100	Type : X - Treasurer Fees	\$110.13	\$31.17	\$0.00	\$141.30
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$1,198.35	\$5,924.63	\$0.00	\$7,122.98
Fund: 047 - Town Of Eckley Totals :		(\$5,694.11)	\$15,487.55	\$13,107.70	(\$3,314.26)
Total Fund Revenues:		\$3,575.95	Total Fund Expenses:	\$5,955.80	Net Revenue Over Expense:
					(\$2,379.85)

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General Ledger Report Summary Totals:	(\$5,694.11)	\$15,487.55	\$13,107.70	(\$3,314.26)