

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$3,544.78	\$10,513.39	\$3,743.87	\$10,314.30
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$10,578.54)	\$0.00	\$10,513.39	(\$21,091.93)
047-00-20020	Type : L - Expense Control	\$7,264.28	\$3,743.87	\$0.00	\$11,008.15
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	(\$6,210.44)	\$0.00	\$1,756.49	(\$7,966.93)
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	(\$263.33)	\$0.00	\$8,131.97	(\$8,395.30)
047-00-30135	Type : R - Current Tax Mobile Home	(\$394.23)	\$0.00	\$65.75	(\$459.98)
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	(\$0.09)	\$0.00	\$0.00	(\$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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<b>Fund: 047 - Town Of Eckley</b>					
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	(\$508.80)	\$0.00	\$195.98	(\$704.78)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$172.63)	\$0.00	\$65.90	(\$238.53)
047-00-33400	Type : R - M.V. Additional	(\$295.00)	\$0.00	\$112.50	(\$407.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,536.46)	\$0.00	\$184.80	(\$2,721.26)
047-00-49100	Type : X - Treasurer Fees	\$141.30	\$199.09	\$0.00	\$340.39
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$7,122.98	\$3,544.78	\$0.00	\$10,667.76
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$3,314.26)</b>	<b>\$18,001.13</b>	<b>\$24,770.65</b>	<b>(\$10,083.78)</b>
<b>Total Fund Revenues:</b>		<b>\$10,513.39</b>	<b>Total Fund Expenses:</b>	<b>\$3,743.87</b>	<b>Net Revenue Over Expense: \$6,769.52</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$3,314.26)	\$18,001.13	\$24,770.65	(\$10,083.78)