

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$10,314.30	\$1,945.69	\$10,346.92	\$1,913.07
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$21,091.93)	\$0.00	\$1,945.69	(\$23,037.62)
047-00-20020	Type : L - Expense Control	\$11,008.15	\$10,346.92	\$0.00	\$21,355.07
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	(\$7,966.93)	\$0.00	\$1,127.04	(\$9,093.97)
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	\$13.74	(\$211.30)
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	(\$8,395.30)	\$0.00	\$456.72	(\$8,852.02)
047-00-30135	Type : R - Current Tax Mobile Home	(\$459.98)	\$0.00	\$29.73	(\$489.71)
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	\$3.99	(\$4.08)
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	(\$704.78)	\$0.00	\$152.93	(\$857.71)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$238.53)	\$0.00	\$68.54	(\$307.07)
047-00-33400	Type : R - M.V. Additional	(\$407.50)	\$0.00	\$93.00	(\$500.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,721.26)	\$0.00	\$0.00	(\$2,721.26)
047-00-49100	Type : X - Treasurer Fees	\$340.39	\$32.62	\$0.00	\$373.01
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$10,667.76	\$10,314.30	\$0.00	\$20,982.06
Fund: 047 - Town Of Eckley Totals :		(\$10,083.78)	\$22,639.53	\$14,238.30	(\$1,682.55)
Total Fund Revenues:		\$1,945.69	Total Fund Expenses:	\$10,346.92	Net Revenue Over Expense:
					(\$8,401.23)

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General Ledger Report Summary Totals:	(\$10,083.78)	\$22,639.53	\$14,238.30	(\$1,682.55)