

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-10000 | Type : A - Cash Account | \$1,913.07 | \$2,435.95 | \$1,956.35 | \$2,392.67 |
| 047-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-20010 | Type : L - Revenue Control | (\$23,037.62) | \$0.00 | \$2,435.95 | (\$25,473.57) |
| 047-00-20020 | Type : L - Expense Control | \$21,355.07 | \$1,956.35 | \$0.00 | \$23,311.42 |
| 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 | (\$9,093.97) | \$0.00 | \$1,999.25 | (\$11,093.22) |
| 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 | (\$211.30) | \$0.00 | \$15.87 | (\$227.17) |
| 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 | (\$8,852.02) | \$0.00 | \$110.98 | (\$8,963.00) |
| 047-00-30135 | Type : R - Current Tax Mobile Home | (\$489.71) | \$0.00 | \$36.84 | (\$526.55) |
| 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 | (\$4.08) | \$0.00 | \$1.17 | (\$5.25) |
| 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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| Fund: 047 - Town Of Eckley | | | | | |
| 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 | (\$857.71) | \$0.00 | \$147.07 | (\$1,004.78) |
| 047-00-33100 | Type : R - Auto Tax A & F Collection | (\$307.07) | \$0.00 | \$39.77 | (\$346.84) |
| 047-00-33400 | Type : R - M.V. Additional | (\$500.50) | \$0.00 | \$85.00 | (\$585.50) |
| 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 | \$373.01 | \$43.28 | \$0.00 | \$416.29 |
| 047-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-49500 | Type : X - Checks Written / ACH Transfer | \$20,982.06 | \$1,913.07 | \$0.00 | \$22,895.13 |
| Fund: 047 - Town Of Eckley Totals : | | (\$1,682.55) | \$6,348.65 | \$6,828.25 | (\$2,162.15) |
| Total Fund Revenues: | | \$2,435.95 | Total Fund Expenses: | \$1,956.35 | Net Revenue Over Expense: \$479.60 |

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|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$1,682.55) | \$6,348.65 | \$6,828.25 | (\$2,162.15) |