

# 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: 7

|                                   |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|-----------------------------------|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 047 - Town Of Eckley</b> |   |               |                |                 |               |
| 047-00-10000                      | Type : A - Cash Account                   | \$2,392.67    | \$1,064.85     | \$2,398.89      | \$1,058.63    |
| 047-00-20000                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 047-00-20010                      | Type : L - Revenue Control                | (\$25,473.57) | \$0.00         | \$1,064.85      | (\$26,538.42) |
| 047-00-20020                      | Type : L - Expense Control                | \$23,311.42   | \$2,398.89     | \$0.00          | \$25,710.31   |
| 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               | (\$11,093.22) | \$0.00         | \$288.92        | (\$11,382.14) |
| 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  | (\$227.17)    | \$0.00         | \$0.00          | (\$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     | (\$8,963.00)  | \$0.00         | \$0.71          | (\$8,963.71)  |
| 047-00-30135                      | Type : R - Current Tax Mobile Home        | (\$526.55)    | \$0.00         | \$12.92         | (\$539.47)    |
| 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               | (\$5.25)      | \$0.00         | \$8.84          | (\$14.09)     |
| 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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*All Funds*  
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 YEAR: 2017

Period: 7

|  |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <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         | (\$1,004.78)         | \$0.00                      | \$159.96               | (\$1,164.74)                     |
| 047-00-33100                               | Type : R - Auto Tax A & F Collection     | (\$346.84)           | \$0.00                      | \$32.55                | (\$379.39)                       |
| 047-00-33400                               | Type : R - M.V. Additional               | (\$585.50)           | \$0.00                      | \$115.50               | (\$701.00)                       |
| 047-00-33401                               | Type : R - Delinquent Sewer Fees         | (\$2,721.26)         | \$0.00                      | \$445.45               | (\$3,166.71)                     |
| 047-00-49100                               | Type : X - Treasurer Fees                | \$416.29             | \$6.22                      | \$0.00                 | \$422.51                         |
| 047-00-49401                               | Type : X - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 047-00-49500                               | Type : X - Checks Written / ACH Transfer | \$22,895.13          | \$2,392.67                  | \$0.00                 | \$25,287.80                      |
| <b>Fund: 047 - Town Of Eckley Totals :</b> |  | <b>(\$2,162.15)</b>  | <b>\$5,862.63</b>           | <b>\$4,528.59</b>      | <b>(\$828.11)</b>                |
| <b>Total Fund Revenues:</b>                |  | <b>\$1,064.85</b>    | <b>Total Fund Expenses:</b> | <b>\$2,398.89</b>      | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                        | <b>(\$1,334.04)</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: | (\$2,162.15)         | \$5,862.63            | \$4,528.59             | (\$828.11)         |