

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,058.63	\$957.50	\$1,063.74	\$952.39
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$26,538.42)	\$0.00	\$957.50	(\$27,495.92)
047-00-20020	Type : L - Expense Control	\$25,710.31	\$1,063.74	\$0.00	\$26,774.05
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	(\$11,382.14)	\$0.00	\$188.57	(\$11,570.71)
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	\$20.14	(\$247.31)
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	(\$8,963.71)	\$0.00	\$0.00	(\$8,963.71)
047-00-30135	Type : R - Current Tax Mobile Home	(\$539.47)	\$0.00	\$37.19	(\$576.66)
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	(\$14.09)	\$0.00	\$9.33	(\$23.42)
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	(\$1,164.74)	\$0.00	\$149.77	(\$1,314.51)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$379.39)	\$0.00	\$66.12	(\$445.51)
047-00-33400	Type : R - M.V. Additional	(\$701.00)	\$0.00	\$149.50	(\$850.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$3,166.71)	\$0.00	\$336.88	(\$3,503.59)
047-00-49100	Type : X - Treasurer Fees	\$422.51	\$5.11	\$0.00	\$427.62
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$25,287.80	\$1,058.63	\$0.00	\$26,346.43
Fund: 047 - Town Of Eckley Totals :		(\$828.11)	\$3,084.98	\$2,978.74	(\$721.87)
Total Fund Revenues:		\$957.50	Total Fund Expenses:	\$1,063.74	Net Revenue Over Expense: (\$106.24)

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