

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$764.71	\$371.52	\$766.25	\$369.98
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$28,269.17)	\$0.00	\$371.52	(\$28,640.69)
047-00-20020	Type : L - Expense Control	\$27,734.98	\$766.25	\$0.00	\$28,501.23
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	(\$11,977.70)	\$0.00	\$71.78	(\$12,049.48)
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	(\$247.31)	\$0.00	\$0.00	(\$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	\$0.95	(\$8,964.66)
047-00-30135	Type : R - Current Tax Mobile Home	(\$576.66)	\$0.00	\$0.00	(\$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	(\$43.50)	\$0.00	\$4.36	(\$47.86)
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	(\$1,477.25)	\$0.00	\$145.80	(\$1,623.05)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$477.45)	\$0.00	\$28.63	(\$506.08)
047-00-33400	Type : R - M.V. Additional	(\$1,002.00)	\$0.00	\$120.00	(\$1,122.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$3,503.59)	\$0.00	\$0.00	(\$3,503.59)
047-00-49100	Type : X - Treasurer Fees	\$436.16	\$1.54	\$0.00	\$437.70
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$27,298.82	\$764.71	\$0.00	\$28,063.53
Fund: 047 - Town Of Eckley Totals :		(\$534.19)	\$1,904.02	\$1,509.29	(\$139.46)
Total Fund Revenues:		\$371.52	Total Fund Expenses:	\$766.25	Net Revenue Over Expense:
					(\$394.73)

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General Ledger Report Summary Totals:	(\$534.19)	\$1,904.02	\$1,509.29	(\$139.46)