

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-10000 | Type : A - Cash Account | \$369.98 | \$407.19 | \$371.08 | \$406.09 |
| 047-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-20010 | Type : L - Revenue Control | (\$28,640.69) | \$0.00 | \$407.19 | (\$29,047.88) |
| 047-00-20020 | Type : L - Expense Control | \$28,501.23 | \$371.08 | \$0.00 | \$28,872.31 |
| 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 | (\$12,049.48) | \$0.00 | \$46.68 | (\$12,096.16) |
| 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 | (\$8,964.66) | \$0.00 | \$1.18 | (\$8,965.84) |
| 047-00-30135 | Type : R - Current Tax Mobile Home | (\$576.66) | \$0.00 | \$3.32 | (\$579.98) |
| 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 | (\$47.86) | \$0.00 | \$3.57 | (\$51.43) |
| 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 | (\$1,623.05) | \$0.00 | \$181.85 | (\$1,804.90) |
| 047-00-33100 | Type : R - Auto Tax A & F Collection | (\$506.08) | \$0.00 | \$47.09 | (\$553.17) |
| 047-00-33400 | Type : R - M.V. Additional | (\$1,122.00) | \$0.00 | \$123.50 | (\$1,245.50) |
| 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 | \$437.70 | \$1.10 | \$0.00 | \$438.80 |
| 047-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-49500 | Type : X - Checks Written / ACH Transfer | \$28,063.53 | \$369.98 | \$0.00 | \$28,433.51 |
| Fund: 047 - Town Of Eckley Totals : | | (\$139.46) | \$1,149.35 | \$1,185.46 | (\$175.57) |
| Total Fund Revenues: | | \$407.19 | Total Fund Expenses: | \$371.08 | Net Revenue Over Expense: |
| | | | | | \$36.11 |

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| General Ledger Report Summary Totals: | (\$139.46) | \$1,149.35 | \$1,185.46 | (\$175.57) |