

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$406.09	\$282.46	\$406.09	\$282.46
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$29,047.88)	\$29,330.34	\$282.46	\$0.00
047-00-20020	Type : L - Expense Control	\$28,872.31	\$406.09	\$29,278.40	\$0.00
047-00-20100	Type : L - Fund Balance	(\$230.52)	\$0.00	\$51.94	(\$282.46)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$12,096.16)	\$0.00	\$0.00	(\$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	(\$8,965.84)	\$0.00	\$0.00	(\$8,965.84)
047-00-30135	Type : R - Current Tax Mobile Home	(\$579.98)	\$0.00	\$0.00	(\$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	(\$51.43)	\$0.00	\$0.00	(\$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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<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	(\$1,804.90)	\$0.00	\$173.14	(\$1,978.04)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$553.17)	\$0.00	\$39.32	(\$592.49)
047-00-33400	Type : R - M.V. Additional	(\$1,245.50)	\$0.00	\$70.00	(\$1,315.50)
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	\$438.80	\$0.00	\$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	\$28,433.51	\$406.09	\$0.00	\$28,839.60
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$175.57)</b>	<b>\$30,424.98</b>	<b>\$30,301.35</b>	<b>(\$51.94)</b>
<b>Total Fund Revenues:</b>		<b>\$282.46</b>	<b>Total Fund Expenses:</b>	<b>\$406.09</b>	<b>Net Revenue Over Expense: (\$123.63)</b>

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General Ledger Report Summary Totals:	(\$175.57)	\$30,424.98	\$30,301.35	(\$51.94)