

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 047 - Town Of Eckley
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$5,408.51	\$2,702.60	\$5,436.47	\$2,674.64
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$7,438.04)	\$0.02	\$2,702.60	(\$10,140.62)
047-00-20020	Type : L - Expense Control	\$2,311.99	\$5,436.45	\$0.00	\$7,748.44
047-00-20100	Type : L - Fund Balance	(\$282.46)	\$0.00	\$0.00	(\$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	(\$4,623.18)	\$0.00	\$1,117.28	(\$5,740.46)
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	(\$25.76)	\$0.00	\$0.00	(\$25.76)
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	(\$1,484.82)	\$0.00	\$141.42	(\$1,626.24)
047-00-30135	Type : R - Current Tax Mobile Home	(\$184.76)	\$0.00	\$138.34	(\$323.10)
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	\$0.02	\$0.00	\$0.02
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	\$0.00	\$0.00	\$0.10	(\$0.10)
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	(\$356.79)	\$0.00	\$195.54	(\$552.33)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$140.12)	\$0.00	\$46.42	(\$186.54)
047-00-33400	Type : R - M.V. Additional	(\$264.00)	\$0.00	\$65.50	(\$329.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$358.61)	\$0.00	\$998.00	(\$1,356.61)
047-00-49100	Type : X - Treasurer Fees	\$126.37	\$27.94	\$0.00	\$154.31
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$2,185.62	\$5,408.51	\$0.00	\$7,594.13
Fund: 047 - Town Of Eckley Totals :		(\$5,126.05)	\$13,575.54	\$10,841.67	(\$2,392.18)
Total Fund Revenues:		\$2,702.58	Total Fund Expenses:	\$5,436.45	Net Revenue Over Expense:
					(\$2,733.87)

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