

# 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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$291.69	\$2,179.91	\$364.61	\$2,106.99
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,179.91	(\$2,179.91)
047-00-20020	Type : L - Expense Control	\$0.00	\$364.61	\$0.00	\$364.61
047-00-20100	Type : L - Fund Balance	(\$291.69)	\$0.00	\$0.00	(\$291.69)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,230.68	(\$1,230.68)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$8.95	(\$8.95)
047-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$41.63	(\$41.63)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4.59	(\$4.59)
047-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$203.78	(\$203.78)
047-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$45.33	(\$45.33)
047-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$124.83	(\$124.83)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$520.12	(\$520.12)
047-00-49100	Type : X - Treasurer Fees	\$0.00	\$72.92	\$0.00	\$72.92
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$291.69	\$0.00	\$291.69
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>\$0.00</b>	<b>\$2,909.13</b>	<b>\$4,724.43</b>	<b>(\$1,815.30)</b>
<b>Total Fund Revenues:</b>		<b>\$2,179.91</b>	<b>Total Fund Expenses:</b>	<b>\$364.61</b>	<b>Net Revenue Over Expense: \$1,815.30</b>

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General Ledger Report Summary Totals:	\$0.00	\$2,909.13	\$4,724.43	(\$1,815.30)