

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$2,005.08	\$9,788.29	\$2,231.10	\$9,562.27
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$9,912.92)	\$0.00	\$9,788.29	(\$19,701.21)
047-00-20020	Type : L - Expense Control	\$8,199.53	\$2,231.10	\$0.00	\$10,430.63
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	(\$5,857.05)	\$0.00	\$1,617.83	(\$7,474.88)
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	(\$22.61)	\$0.00	\$8.94	(\$31.55)
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	(\$1,193.00)	\$0.00	\$6,523.73	(\$7,716.73)
047-00-30135	Type : R - Current Tax Mobile Home	(\$211.97)	\$0.00	\$164.22	(\$376.19)
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	(\$6.58)	\$0.00	\$1.02	(\$7.60)
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	(\$4.59)	\$0.00	\$0.00	(\$4.59)
047-00-32100	Type : R - Transfers In	(\$97.62)	\$0.00	\$533.85	(\$631.47)
047-00-33000	Type : R - Auto Tax B Collection	(\$543.45)	\$0.00	\$134.41	(\$677.86)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$258.13)	\$0.00	\$41.46	(\$299.59)
047-00-33400	Type : R - M.V. Additional	(\$321.75)	\$0.00	\$106.00	(\$427.75)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,396.17)	\$0.00	\$656.83	(\$2,053.00)
047-00-49100	Type : X - Treasurer Fees	\$272.74	\$226.02	\$0.00	\$498.76
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$7,926.79	\$2,005.08	\$0.00	\$9,931.87
Fund: 047 - Town Of Eckley Totals :		(\$1,713.39)	\$14,250.49	\$21,807.68	(\$9,270.58)
Total Fund Revenues:		\$9,788.29	Total Fund Expenses:	\$2,231.10	Net Revenue Over Expense:
					\$7,557.19

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