

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$9,562.27	\$2,341.10	\$9,638.44	\$2,264.93
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$19,701.21)	\$0.00	\$2,341.10	(\$22,042.31)
047-00-20020	Type : L - Expense Control	\$10,430.63	\$9,638.44	\$0.00	\$20,069.07
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	(\$7,474.88)	\$0.00	\$949.90	(\$8,424.78)
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	(\$31.55)	\$0.00	\$0.00	(\$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	(\$7,716.73)	\$0.00	\$276.87	(\$7,993.60)
047-00-30135	Type : R - Current Tax Mobile Home	(\$376.19)	\$0.00	\$51.33	(\$427.52)
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	(\$7.60)	\$0.00	\$8.14	(\$15.74)
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	(\$631.47)	\$0.00	\$43.65	(\$675.12)
047-00-33000	Type : R - Auto Tax B Collection	(\$677.86)	\$0.00	\$157.87	(\$835.73)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$299.59)	\$0.00	\$158.04	(\$457.63)
047-00-33400	Type : R - M.V. Additional	(\$427.75)	\$0.00	\$140.50	(\$568.25)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,053.00)	\$0.00	\$554.80	(\$2,607.80)
047-00-49100	Type : X - Treasurer Fees	\$498.76	\$76.17	\$0.00	\$574.93
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$9,931.87	\$9,562.27	\$0.00	\$19,494.14
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$9,270.58)</b>	<b>\$21,617.98</b>	<b>\$14,320.64</b>	<b>(\$1,973.24)</b>
<b>Total Fund Revenues:</b>		<b>\$2,341.10</b>	<b>Total Fund Expenses:</b>	<b>\$9,638.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,297.34)</b>

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General Ledger Report Summary Totals:	(\$9,270.58)	\$21,617.98	\$14,320.64	(\$1,973.24)