

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-10000 | Type : A - Cash Account | \$2,264.93 | \$5,340.49 | \$2,363.16 | \$5,242.26 |
| 047-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-20010 | Type : L - Revenue Control | (\$22,042.31) | \$0.00 | \$5,340.49 | (\$27,382.80) |
| 047-00-20020 | Type : L - Expense Control | \$20,069.07 | \$2,363.16 | \$0.00 | \$22,432.23 |
| 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 | (\$8,424.78) | \$0.00 | \$3,753.46 | (\$12,178.24) |
| 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 | \$66.02 | (\$97.57) |
| 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 | (\$7,993.60) | \$0.00 | \$1,060.42 | (\$9,054.02) |
| 047-00-30135 | Type : R - Current Tax Mobile Home | (\$427.52) | \$0.00 | \$17.62 | (\$445.14) |
| 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 | (\$15.74) | \$0.00 | \$14.22 | (\$29.96) |
| 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 | (\$675.12) | \$0.00 | \$169.48 | (\$844.60) |
| 047-00-33000 | Type : R - Auto Tax B Collection | (\$835.73) | \$0.00 | \$156.44 | (\$992.17) |
| 047-00-33100 | Type : R - Auto Tax A & F Collection | (\$457.63) | \$0.00 | \$10.83 | (\$468.46) |
| 047-00-33400 | Type : R - M.V. Additional | (\$568.25) | \$0.00 | \$92.00 | (\$660.25) |
| 047-00-33401 | Type : R - Delinquent Sewer Fees | (\$2,607.80) | \$0.00 | \$0.00 | (\$2,607.80) |
| 047-00-49100 | Type : X - Treasurer Fees | \$574.93 | \$98.23 | \$0.00 | \$673.16 |
| 047-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-49500 | Type : X - Checks Written / ACH Transfer | \$19,494.14 | \$2,264.93 | \$0.00 | \$21,759.07 |
| Fund: 047 - Town Of Eckley Totals : | | (\$1,973.24) | \$10,066.81 | \$13,044.14 | (\$4,950.57) |
| Total Fund Revenues: | | \$5,340.49 | Total Fund Expenses: | \$2,363.16 | Net Revenue Over Expense: \$2,977.33 |

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| General Ledger Report Summary Totals: | (\$1,973.24) | \$10,066.81 | \$13,044.14 | (\$4,950.57) |