

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$660.54	\$715.19	\$667.12	\$708.61
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$29,615.11)	\$0.00	\$715.19	(\$30,330.30)
047-00-20020	Type : L - Expense Control	\$29,246.26	\$667.12	\$0.00	\$29,913.38
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	(\$13,379.14)	\$0.00	\$313.60	(\$13,692.74)
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	(\$97.57)	\$0.00	\$0.00	(\$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	(\$9,054.53)	\$0.00	\$0.00	(\$9,054.53)
047-00-30135	Type : R - Current Tax Mobile Home	(\$492.90)	\$0.00	\$0.00	(\$492.90)
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	(\$59.28)	\$0.00	\$15.63	(\$74.91)
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	(\$876.55)	\$0.00	\$13.02	(\$889.57)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,289.83)	\$0.00	\$158.78	(\$1,448.61)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$584.51)	\$0.00	\$108.82	(\$693.33)
047-00-33400	Type : R - M.V. Additional	(\$897.25)	\$0.00	\$105.34	(\$1,002.59)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,878.96)	\$0.00	\$0.00	(\$2,878.96)
047-00-49100	Type : X - Treasurer Fees	\$723.38	\$6.58	\$0.00	\$729.96
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$28,522.88	\$660.54	\$0.00	\$29,183.42
Fund: 047 - Town Of Eckley Totals :		(\$368.85)	\$2,049.43	\$2,097.50	(\$416.92)
Total Fund Revenues:		\$715.19	Total Fund Expenses:	\$667.12	Net Revenue Over Expense: \$48.07

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