

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$325.31	\$408.10	\$325.76	\$407.65
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$30,655.77)	\$0.00	\$408.10	(\$31,063.87)
047-00-20020	Type : L - Expense Control	\$30,622.15	\$325.76	\$0.00	\$30,947.91
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	(\$13,700.15)	\$0.00	\$5.62	(\$13,705.77)
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	\$15.07	(\$507.97)
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	(\$75.35)	\$0.00	\$1.94	(\$77.29)
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	(\$892.72)	\$0.00	\$2.71	(\$895.43)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,595.96)	\$0.00	\$193.90	(\$1,789.86)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$712.95)	\$0.00	\$77.86	(\$790.81)
047-00-33400	Type : R - M.V. Additional	(\$1,150.09)	\$0.00	\$111.00	(\$1,261.09)
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	\$730.12	\$0.45	\$0.00	\$730.57
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$29,892.03	\$325.31	\$0.00	\$30,217.34
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$33.62)</b>	<b>\$1,059.62</b>	<b>\$1,141.96</b>	<b>(\$115.96)</b>
<b>Total Fund Revenues:</b>		<b>\$408.10</b>	<b>Total Fund Expenses:</b>	<b>\$325.76</b>	<b>Net Revenue Over Expense:</b>
					<b>\$82.34</b>

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General Ledger Report Summary Totals:	(\$33.62)	\$1,059.62	\$1,141.96	(\$115.96)