

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$407.65	\$1,230.29	\$489.32	\$1,148.62
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$31,063.87)	\$32,294.16	\$1,230.29	\$0.00
047-00-20020	Type : L - Expense Control	\$30,947.91	\$489.32	\$31,437.23	\$0.00
047-00-20100	Type : L - Fund Balance	(\$291.69)	\$0.00	\$856.93	(\$1,148.62)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$13,705.77)	\$0.00	\$23.49	(\$13,729.26)
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	(\$507.97)	\$0.00	\$0.00	(\$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	(\$77.29)	\$0.00	\$7.22	(\$84.51)
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	(\$895.43)	\$0.00	\$0.01	(\$895.44)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,789.86)	\$0.00	\$130.58	(\$1,920.44)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$790.81)	\$0.00	\$80.86	(\$871.67)
047-00-33400	Type : R - M.V. Additional	(\$1,261.09)	\$0.00	\$96.50	(\$1,357.59)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,878.96)	\$0.00	\$891.63	(\$3,770.59)
047-00-49100	Type : X - Treasurer Fees	\$730.57	\$81.67	\$0.00	\$812.24
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$30,217.34	\$407.65	\$0.00	\$30,624.99
Fund: 047 - Town Of Eckley Totals :		(\$115.96)	\$34,503.09	\$35,244.06	(\$856.93)
Total Fund Revenues:		\$1,230.29	Total Fund Expenses:	\$489.32	Net Revenue Over Expense:
					\$740.97

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