

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: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$2,445.33	\$5,734.48	\$2,547.35	\$5,632.46
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$23,483.48)	\$0.00	\$5,734.48	(\$29,217.96)
047-00-20020	Type : L - Expense Control	\$22,186.77	\$2,547.35	\$0.00	\$24,734.12
047-00-20100	Type : L - Fund Balance	(\$1,148.62)	\$0.00	\$0.00	(\$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	(\$12,036.26)	\$0.00	\$4,127.18	(\$16,163.44)
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	(\$92.59)	\$0.00	\$31.92	(\$124.51)
047-00-30120	Type : R - Current Tax Mineral	(\$1.13)	\$0.00	\$0.00	(\$1.13)
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	(\$7,795.01)	\$0.00	\$935.83	(\$8,730.84)
047-00-30135	Type : R - Current Tax Mobile Home	(\$482.59)	\$0.00	\$0.00	(\$482.59)
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	(\$56.44)	\$0.00	\$0.00	(\$56.44)
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	(\$3.47)	\$0.00	\$6.38	(\$9.85)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	(\$6.03)	\$0.00	\$0.00	(\$6.03)

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047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,250.88)	\$0.00	\$229.55	(\$1,480.43)
047-00-33000	Type : R - Auto Tax B Collection	(\$923.66)	\$0.00	\$170.55	(\$1,094.21)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$316.77)	\$0.00	\$113.57	(\$430.34)
047-00-33400	Type : R - M.V. Additional	(\$518.65)	\$0.00	\$119.50	(\$638.15)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$409.49	\$102.02	\$0.00	\$511.51
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$21,777.28	\$2,445.33	\$0.00	\$24,222.61
Fund: 047 - Town Of Eckley Totals :		(\$1,296.71)	\$10,829.18	\$14,016.31	(\$4,483.84)
Total Fund Revenues:		\$5,734.48	Total Fund Expenses:	\$2,547.35	Net Revenue Over Expense:
					\$3,187.13

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