

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$671.45	\$1,806.81	\$752.70	\$1,725.56
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$31,080.80)	\$0.00	\$1,806.81	(\$32,887.61)
047-00-20020	Type : L - Expense Control	\$31,557.97	\$752.70	\$0.00	\$32,310.67
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	(\$17,195.15)	\$0.00	\$687.87	(\$17,883.02)
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	(\$124.51)	\$0.00	\$0.00	(\$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	(\$8,736.27)	\$0.00	\$0.00	(\$8,736.27)
047-00-30135	Type : R - Current Tax Mobile Home	(\$488.93)	\$0.00	\$9.96	(\$498.89)
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	(\$43.03)	\$0.00	\$34.09	(\$77.12)
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	(\$1,530.25)	\$0.00	\$19.39	(\$1,549.64)	
047-00-33000	Type : R - Auto Tax B Collection	(\$1,436.79)	\$0.00	\$173.82	(\$1,610.61)	
047-00-33100	Type : R - Auto Tax A & F Collection	(\$547.13)	\$0.00	\$34.26	(\$581.39)	
047-00-33400	Type : R - M.V. Additional	(\$915.14)	\$0.00	\$114.62	(\$1,029.76)	
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$732.80	(\$732.80)	
047-00-49100	Type : X - Treasurer Fees	\$533.05	\$81.25	\$0.00	\$614.30	
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
047-00-49500	Type : X - Checks Written / ACH Transfer	\$31,024.92	\$671.45	\$0.00	\$31,696.37	
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>\$477.17</b>	<b>\$3,312.21</b>	<b>\$4,366.32</b>	<b>(\$576.94)</b>	
<b>Total Fund Revenues:</b>		<b>\$1,806.81</b>	<b>Total Fund Expenses:</b>	<b>\$752.70</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,054.11</b>

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General Ledger Report Summary Totals:	\$477.17	\$3,312.21	\$4,366.32	(\$576.94)