

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$316.32	\$1,762.28	\$421.12	\$1,657.48
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$33,203.99)	\$0.00	\$1,762.28	(\$34,966.27)
047-00-20020	Type : L - Expense Control	\$34,036.29	\$421.12	\$0.00	\$34,457.41
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	(\$17,885.74)	\$0.00	\$180.86	(\$18,066.60)
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	(\$498.89)	\$0.00	\$15.84	(\$514.73)
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	(\$77.28)	\$0.00	\$13.99	(\$91.27)
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	(\$1,553.91)	\$0.00	\$1.86	(\$1,555.77)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,789.23)	\$0.00	\$215.35	(\$2,004.58)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$609.75)	\$0.00	\$84.53	(\$694.28)
047-00-33400	Type : R - M.V. Additional	(\$1,132.01)	\$0.00	\$143.39	(\$1,275.40)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$732.80)	\$0.00	\$1,106.46	(\$1,839.26)
047-00-49100	Type : X - Treasurer Fees	\$614.36	\$104.80	\$0.00	\$719.16
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$33,421.93	\$316.32	\$0.00	\$33,738.25
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>\$832.30</b>	<b>\$2,604.52</b>	<b>\$3,945.68</b>	<b>(\$508.86)</b>
<b>Total Fund Revenues:</b>		<b>\$1,762.28</b>	<b>Total Fund Expenses:</b>	<b>\$421.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,341.16</b>

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General Ledger Report Summary Totals:	\$832.30	\$2,604.52	\$3,945.68	(\$508.86)