

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,657.48	\$318.21	\$1,657.48	\$318.21
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$34,966.27)	\$0.00	\$318.21	(\$35,284.48)
047-00-20020	Type : L - Expense Control	\$34,457.41	\$1,657.48	\$0.00	\$36,114.89
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	(\$18,066.60)	\$0.00	\$0.00	(\$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	(\$514.73)	\$0.00	\$0.00	(\$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	(\$91.27)	\$0.00	\$0.00	(\$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	(\$1,555.77)	\$0.00	\$0.01	(\$1,555.78)
047-00-33000	Type : R - Auto Tax B Collection	(\$2,004.58)	\$0.00	\$164.91	(\$2,169.49)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$694.28)	\$0.00	\$67.29	(\$761.57)
047-00-33400	Type : R - M.V. Additional	(\$1,275.40)	\$0.00	\$86.00	(\$1,361.40)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,839.26)	\$0.00	\$0.00	(\$1,839.26)
047-00-49100	Type : X - Treasurer Fees	\$719.16	\$0.00	\$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	\$33,738.25	\$1,657.48	\$0.00	\$35,395.73
Fund: 047 - Town Of Eckley Totals :		(\$508.86)	\$3,633.17	\$2,293.90	\$830.41
Total Fund Revenues:		\$318.21	Total Fund Expenses:	\$1,657.48	Net Revenue Over Expense:
					(\$1,339.27)

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General Ledger Report Summary Totals:	(\$508.86)	\$3,633.17	\$2,293.90	\$830.41