

# 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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$718.44	\$6,575.55	\$859.47	\$6,434.52
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$724.06)	\$0.00	\$6,575.55	(\$7,299.61)
047-00-20020	Type : L - Expense Control	\$323.83	\$859.47	\$0.00	\$1,183.30
047-00-20100	Type : L - Fund Balance	(\$318.21)	\$0.00	\$0.00	(\$318.21)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$258.84)	\$0.00	\$4,678.11	(\$4,936.95)
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	\$0.00	\$0.00	\$0.24	(\$0.24)
047-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.17	(\$1.17)
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	\$0.00	\$0.00	\$692.00	(\$692.00)
047-00-30135	Type : R - Current Tax Mobile Home	(\$22.42)	\$0.00	\$87.58	(\$110.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$49.12)	\$0.00	\$278.82	(\$327.94)
047-00-33000	Type : R - Auto Tax B Collection	(\$214.85)	\$0.00	\$199.14	(\$413.99)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$71.76)	\$0.00	\$145.89	(\$217.65)
047-00-33400	Type : R - M.V. Additional	(\$107.07)	\$0.00	\$142.38	(\$249.45)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$350.22	(\$350.22)
047-00-49100	Type : X - Treasurer Fees	\$5.62	\$141.03	\$0.00	\$146.65
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$318.21	\$718.44	\$0.00	\$1,036.65
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$400.23)</b>	<b>\$8,294.49</b>	<b>\$14,010.57</b>	<b>(\$6,116.31)</b>
<b>Total Fund Revenues:</b>		<b>\$6,575.55</b>	<b>Total Fund Expenses:</b>	<b>\$859.47</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,716.08</b>

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*YEAR: 2021*

*Period: 2*

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$400.23)	\$8,294.49	\$14,010.57	(\$6,116.31)

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