

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: 2018

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$2,117.30	\$4,789.50	\$2,206.86	\$4,699.94
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$20,610.18)	\$0.00	\$4,789.50	(\$25,399.68)
047-00-20020	Type : L - Expense Control	\$18,775.34	\$2,206.86	\$0.00	\$20,982.20
047-00-20100	Type : L - Fund Balance	(\$282.46)	\$0.00	\$0.00	(\$282.46)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$8,751.87)	\$0.00	\$3,071.63	(\$11,823.50)
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	(\$94.44)	\$0.00	\$13.91	(\$108.35)
047-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$7,770.14)	\$0.00	\$1,384.47	(\$9,154.61)
047-00-30135	Type : R - Current Tax Mobile Home	(\$415.49)	\$0.00	\$2.66	(\$418.15)
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	\$0.03	\$0.00	\$0.00	\$0.03
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	(\$3.89)	\$0.00	\$5.01	(\$8.90)
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	(\$868.78)	\$0.00	\$171.67	(\$1,040.45)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$327.32)	\$0.00	\$33.15	(\$360.47)
047-00-33400	Type : R - M.V. Additional	(\$557.00)	\$0.00	\$107.00	(\$664.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,821.28)	\$0.00	\$0.00	(\$1,821.28)
047-00-49100	Type : X - Treasurer Fees	\$394.69	\$89.56	\$0.00	\$484.25
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$18,380.65	\$2,117.30	\$0.00	\$20,497.95
Fund: 047 - Town Of Eckley Totals :		(\$1,834.84)	\$9,203.22	\$11,785.86	(\$4,417.48)
Total Fund Revenues:		\$4,789.50	Total Fund Expenses:	\$2,206.86	Net Revenue Over Expense:
					\$2,582.64

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