

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$4,699.94	\$1,546.24	\$4,805.59	\$1,440.59
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$25,399.68)	\$0.00	\$1,546.24	(\$26,945.92)
047-00-20020	Type : L - Expense Control	\$20,982.20	\$4,805.59	\$0.00	\$25,787.79
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	(\$11,823.50)	\$0.00	\$110.77	(\$11,934.27)
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	(\$108.35)	\$0.00	\$0.00	(\$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	(\$9,154.61)	\$0.00	\$0.00	(\$9,154.61)
047-00-30135	Type : R - Current Tax Mobile Home	(\$418.15)	\$0.00	\$50.79	(\$468.94)
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	(\$8.90)	\$0.00	\$4.19	(\$13.09)
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	(\$1,040.45)	\$0.00	\$144.05	(\$1,184.50)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$360.47)	\$0.00	\$36.34	(\$396.81)
047-00-33400	Type : R - M.V. Additional	(\$664.00)	\$0.00	\$74.50	(\$738.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,821.28)	\$0.00	\$1,125.60	(\$2,946.88)
047-00-49100	Type : X - Treasurer Fees	\$484.25	\$105.65	\$0.00	\$589.90
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$20,497.95	\$4,699.94	\$0.00	\$25,197.89
Fund: 047 - Town Of Eckley Totals :		(\$4,417.48)	\$11,157.42	\$7,898.07	(\$1,158.13)
Total Fund Revenues:		\$1,546.24	Total Fund Expenses:	\$4,805.59	Net Revenue Over Expense:
					(\$3,259.35)

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