

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,440.59	\$1,214.31	\$1,496.50	\$1,158.40
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$26,945.92)	\$0.00	\$1,214.31	(\$28,160.23)
047-00-20020	Type : L - Expense Control	\$25,787.79	\$1,496.50	\$0.00	\$27,284.29
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	(\$11,934.27)	\$0.00	\$165.18	(\$12,099.45)
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	\$95.53	(\$203.88)
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	(\$468.94)	\$0.00	\$14.27	(\$483.21)
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	(\$13.09)	\$0.00	\$10.98	(\$24.07)
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	(\$1,184.50)	\$0.00	\$174.56	(\$1,359.06)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$396.81)	\$0.00	\$52.69	(\$449.50)
047-00-33400	Type : R - M.V. Additional	(\$738.50)	\$0.00	\$149.00	(\$887.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,946.88)	\$0.00	\$552.10	(\$3,498.98)
047-00-49100	Type : X - Treasurer Fees	\$589.90	\$55.91	\$0.00	\$645.81
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$25,197.89	\$1,440.59	\$0.00	\$26,638.48
Fund: 047 - Town Of Eckley Totals :		(\$1,158.13)	\$4,207.31	\$3,925.12	(\$875.94)
Total Fund Revenues:		\$1,214.31	Total Fund Expenses:	\$1,496.50	Net Revenue Over Expense:
					(\$282.19)

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