

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: 2019

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$5,242.26	\$1,545.82	\$5,266.53	\$1,521.55
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$27,382.80)	\$0.00	\$1,545.82	(\$28,928.62)
047-00-20020	Type : L - Expense Control	\$22,432.23	\$5,266.53	\$0.00	\$27,698.76
047-00-20100	Type : L - Fund Balance	(\$291.69)	\$0.00	\$0.00	(\$291.69)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$12,178.24)	\$0.00	\$1,138.33	(\$13,316.57)
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	(\$97.57)	\$0.00	\$0.00	(\$97.57)
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	(\$9,054.02)	\$0.00	\$0.00	(\$9,054.02)
047-00-30135	Type : R - Current Tax Mobile Home	(\$445.14)	\$0.00	\$47.76	(\$492.90)
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	(\$29.96)	\$0.00	\$27.33	(\$57.29)
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	(\$4.59)	\$0.00	\$0.00	(\$4.59)
047-00-32100	Type : R - Transfers In	(\$844.60)	\$0.00	\$18.97	(\$863.57)
047-00-33000	Type : R - Auto Tax B Collection	(\$992.17)	\$0.00	\$141.20	(\$1,133.37)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$468.46)	\$0.00	\$95.23	(\$563.69)
047-00-33400	Type : R - M.V. Additional	(\$660.25)	\$0.00	\$77.00	(\$737.25)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,607.80)	\$0.00	\$0.00	(\$2,607.80)
047-00-49100	Type : X - Treasurer Fees	\$673.16	\$24.27	\$0.00	\$697.43
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$21,759.07	\$5,242.26	\$0.00	\$27,001.33
Fund: 047 - Town Of Eckley Totals :		(\$4,950.57)	\$12,078.88	\$8,358.17	(\$1,229.86)
Total Fund Revenues:		\$1,545.82	Total Fund Expenses:	\$5,266.53	Net Revenue Over Expense:
					(\$3,720.71)

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