

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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$6,091.20	\$2,557.93	\$6,132.31	\$2,516.82
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$7,491.80)	\$0.00	\$2,557.93	(\$10,049.73)
047-00-20020	Type : L - Expense Control	\$2,549.22	\$6,132.31	\$0.00	\$8,681.53
047-00-20100	Type : L - Fund Balance	(\$1,148.62)	\$0.00	\$0.00	(\$1,148.62)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$5,035.80)	\$0.00	\$1,857.45	(\$6,893.25)
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	(\$58.18)	\$0.00	\$0.00	(\$58.18)
047-00-30120	Type : R - Current Tax Mineral	(\$1.13)	\$0.00	\$0.00	(\$1.13)
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	(\$1,012.38)	\$0.00	\$46.63	(\$1,059.01)
047-00-30135	Type : R - Current Tax Mobile Home	(\$255.11)	\$0.00	\$98.68	(\$353.79)
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	\$44.69	(\$44.69)
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	\$2.11	(\$2.11)
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	\$6.03	(\$6.03)

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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	(\$366.31)	\$0.00	\$117.84	(\$484.15)
047-00-33000	Type : R - Auto Tax B Collection	(\$400.93)	\$0.00	\$207.49	(\$608.42)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$89.64)	\$0.00	\$86.01	(\$175.65)
047-00-33400	Type : R - M.V. Additional	(\$272.32)	\$0.00	\$91.00	(\$363.32)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$127.28	\$41.11	\$0.00	\$168.39
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$2,421.94	\$6,091.20	\$0.00	\$8,513.14
Fund: 047 - Town Of Eckley Totals :		(\$4,942.58)	\$14,822.55	\$11,248.17	(\$1,368.20)
Total Fund Revenues:		\$2,557.93	Total Fund Expenses:	\$6,132.31	Net Revenue Over Expense:
					(\$3,574.38)

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