

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$5,632.46	\$1,185.88	\$5,648.49	\$1,169.85
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$29,217.96)	\$0.00	\$1,185.88	(\$30,403.84)
047-00-20020	Type : L - Expense Control	\$24,734.12	\$5,648.49	\$0.00	\$30,382.61
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	(\$16,163.44)	\$0.00	\$778.08	(\$16,941.52)
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	(\$124.51)	\$0.00	\$0.00	(\$124.51)
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	(\$8,730.84)	\$0.00	\$0.00	(\$8,730.84)
047-00-30135	Type : R - Current Tax Mobile Home	(\$482.59)	\$0.00	\$0.00	(\$482.59)
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	(\$56.44)	\$0.00	\$0.00	(\$56.44)
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	(\$9.85)	\$0.00	\$22.90	(\$32.75)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	(\$6.03)	\$0.00	\$0.00	(\$6.03)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,480.43)	\$0.00	\$34.87	(\$1,515.30)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,094.21)	\$0.00	\$174.16	(\$1,268.37)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$430.34)	\$0.00	\$37.37	(\$467.71)
047-00-33400	Type : R - M.V. Additional	(\$638.15)	\$0.00	\$138.50	(\$776.65)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49100	Type : X - Treasurer Fees	\$511.51	\$16.03	\$0.00	\$527.54
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$24,222.61	\$5,632.46	\$0.00	\$29,855.07
Fund: 047 - Town Of Eckley Totals :		(\$4,483.84)	\$12,482.86	\$8,020.25	(\$21.23)
Total Fund Revenues:		\$1,185.88	Total Fund Expenses:	\$5,648.49	Net Revenue Over Expense:
					(\$4,462.61)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,483.84)	\$12,482.86	\$8,020.25	(\$21.23)