

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,725.56	\$316.38	\$1,725.62	\$316.32
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$32,887.61)	\$0.00	\$316.38	(\$33,203.99)
047-00-20020	Type : L - Expense Control	\$32,310.67	\$1,725.62	\$0.00	\$34,036.29
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	(\$17,883.02)	\$0.00	\$2.72	(\$17,885.74)
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	(\$8,736.27)	\$0.00	\$0.00	(\$8,736.27)
047-00-30135	Type : R - Current Tax Mobile Home	(\$498.89)	\$0.00	\$0.00	(\$498.89)
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	(\$77.12)	\$0.00	\$0.16	(\$77.28)
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)

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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	(\$1,549.64)	\$0.00	\$4.27	(\$1,553.91)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,610.61)	\$0.00	\$178.62	(\$1,789.23)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$581.39)	\$0.00	\$28.36	(\$609.75)
047-00-33400	Type : R - M.V. Additional	(\$1,029.76)	\$0.00	\$102.25	(\$1,132.01)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$732.80)	\$0.00	\$0.00	(\$732.80)
047-00-49100	Type : X - Treasurer Fees	\$614.30	\$0.06	\$0.00	\$614.36
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$31,696.37	\$1,725.56	\$0.00	\$33,421.93
Fund: 047 - Town Of Eckley Totals :		(\$576.94)	\$3,767.62	\$2,358.38	\$832.30
Total Fund Revenues:		\$316.38	Total Fund Expenses:	\$1,725.62	Net Revenue Over Expense:
					(\$1,409.24)

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