

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: 2021

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$6,434.52	\$4,612.75	\$6,515.68	\$4,531.59
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$7,299.61)	\$0.00	\$4,612.75	(\$11,912.36)
047-00-20020	Type : L - Expense Control	\$1,183.30	\$6,515.68	\$0.00	\$7,698.98
047-00-20100	Type : L - Fund Balance	(\$318.21)	\$0.00	\$0.00	(\$318.21)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$4,936.95)	\$0.00	\$3,689.67	(\$8,626.62)
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	(\$0.24)	\$0.00	\$53.25	(\$53.49)
047-00-30120	Type : R - Current Tax Mineral	(\$1.17)	\$0.00	\$0.00	(\$1.17)
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	(\$692.00)	\$0.00	\$81.72	(\$773.72)
047-00-30135	Type : R - Current Tax Mobile Home	(\$110.00)	\$0.00	\$233.32	(\$343.32)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$327.94)	\$0.00	\$231.52	(\$559.46)
047-00-33000	Type : R - Auto Tax B Collection	(\$413.99)	\$0.00	\$172.39	(\$586.38)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$217.65)	\$0.00	\$56.13	(\$273.78)
047-00-33400	Type : R - M.V. Additional	(\$249.45)	\$0.00	\$94.75	(\$344.20)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$350.22)	\$0.00	\$0.00	(\$350.22)
047-00-49100	Type : X - Treasurer Fees	\$146.65	\$81.16	\$0.00	\$227.81
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$1,036.65	\$6,434.52	\$0.00	\$7,471.17
Fund: 047 - Town Of Eckley Totals :		(\$6,116.31)	\$17,644.11	\$15,741.18	(\$4,213.38)
Total Fund Revenues:		\$4,612.75	Total Fund Expenses:	\$6,515.68	Net Revenue Over Expense:
					(\$1,902.93)

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