

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$13,311.14	\$1,943.26	\$13,358.03	\$1,896.37
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$25,548.10)	\$0.00	\$1,943.26	(\$27,491.36)
047-00-20020	Type : L - Expense Control	\$12,555.17	\$13,358.03	\$0.00	\$25,913.20
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	(\$12,282.10)	\$0.00	\$1,025.66	(\$13,307.76)
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	(\$85.25)	\$0.00	\$0.00	(\$85.25)
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	(\$8,513.72)	\$0.00	\$111.87	(\$8,625.59)
047-00-30135	Type : R - Current Tax Mobile Home	(\$440.95)	\$0.00	\$30.13	(\$471.08)
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	(\$1.31)	\$0.00	\$6.86	(\$8.17)
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	(\$1,231.97)	\$0.00	\$62.42	(\$1,294.39)
047-00-33000	Type : R - Auto Tax B Collection	(\$809.43)	\$0.00	\$178.52	(\$987.95)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$345.90)	\$0.00	\$130.40	(\$476.30)
047-00-33400	Type : R - M.V. Additional	(\$451.32)	\$0.00	\$140.00	(\$591.32)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,384.98)	\$0.00	\$257.40	(\$1,642.38)
047-00-49100	Type : X - Treasurer Fees	\$552.41	\$46.89	\$0.00	\$599.30
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$12,002.76	\$13,311.14	\$0.00	\$25,313.90
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$12,992.93)</b>	<b>\$28,659.32</b>	<b>\$17,244.55</b>	<b>(\$1,578.16)</b>
<b>Total Fund Revenues:</b>		<b>\$1,943.26</b>	<b>Total Fund Expenses:</b>	<b>\$13,358.03</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$11,414.77)</b>

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General Ledger Report Summary Totals:	(\$12,992.93)	\$28,659.32	\$17,244.55	(\$1,578.16)