

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,896.37	\$5,766.33	\$2,026.11	\$5,636.59
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$27,491.36)	\$0.00	\$5,766.33	(\$33,257.69)
047-00-20020	Type : L - Expense Control	\$25,913.20	\$2,026.11	\$0.00	\$27,939.31
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	(\$13,307.76)	\$0.00	\$4,188.50	(\$17,496.26)
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	\$32.93	(\$118.18)
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	(\$8,625.59)	\$0.00	\$665.61	(\$9,291.20)
047-00-30135	Type : R - Current Tax Mobile Home	(\$471.08)	\$0.00	\$0.00	(\$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	(\$8.17)	\$0.00	\$8.35	(\$16.52)
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	(\$1,294.39)	\$0.00	\$218.51	(\$1,512.90)
047-00-33000	Type : R - Auto Tax B Collection	(\$987.95)	\$0.00	\$184.16	(\$1,172.11)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$476.30)	\$0.00	\$37.80	(\$514.10)
047-00-33400	Type : R - M.V. Additional	(\$591.32)	\$0.00	\$80.25	(\$671.57)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,642.38)	\$0.00	\$350.22	(\$1,992.60)
047-00-49100	Type : X - Treasurer Fees	\$599.30	\$129.74	\$0.00	\$729.04
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$25,313.90	\$1,896.37	\$0.00	\$27,210.27
Fund: 047 - Town Of Eckley Totals :		(\$1,578.16)	\$9,818.55	\$13,558.77	(\$5,318.38)
Total Fund Revenues:		\$5,766.33	Total Fund Expenses:	\$2,026.11	Net Revenue Over Expense:
					\$3,740.22

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