

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$5,636.59	\$560.88	\$5,640.66	\$556.81
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$33,257.69)	\$0.00	\$560.88	(\$33,818.57)
047-00-20020	Type : L - Expense Control	\$27,939.31	\$5,640.66	\$0.00	\$33,579.97
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	(\$17,496.26)	\$0.00	\$155.44	(\$17,651.70)
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	(\$118.18)	\$0.00	\$0.00	(\$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	(\$9,291.20)	\$0.00	\$0.00	(\$9,291.20)
047-00-30135	Type : R - Current Tax Mobile Home	(\$471.08)	\$0.00	\$43.91	(\$514.99)
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	(\$16.52)	\$0.00	\$4.49	(\$21.01)
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	(\$1,512.90)	\$0.00	\$20.95	(\$1,533.85)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,172.11)	\$0.00	\$180.11	(\$1,352.22)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$514.10)	\$0.00	\$63.73	(\$577.83)
047-00-33400	Type : R - M.V. Additional	(\$671.57)	\$0.00	\$92.25	(\$763.82)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,992.60)	\$0.00	\$0.00	(\$1,992.60)
047-00-49100	Type : X - Treasurer Fees	\$729.04	\$4.07	\$0.00	\$733.11
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$27,210.27	\$5,636.59	\$0.00	\$32,846.86
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$5,318.38)</b>	<b>\$11,842.20</b>	<b>\$6,762.42</b>	<b>(\$238.60)</b>
<b>Total Fund Revenues:</b>		<b>\$560.88</b>	<b>Total Fund Expenses:</b>	<b>\$5,640.66</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,079.78)</b>

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General Ledger Report Summary Totals:	(\$5,318.38)	\$11,842.20	\$6,762.42	(\$238.60)