

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$6,997.47	\$6,846.53	\$7,111.02	\$6,732.98
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$382,984.22)	\$0.00	\$6,846.53	(\$389,830.75)
048-00-20020	Type : L - Expense Control	\$378,959.64	\$7,111.02	\$0.00	\$386,070.66
048-00-20100	Type : L - Fund Balance	(\$2,972.89)	\$0.00	\$0.00	(\$2,972.89)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$183,316.92)	\$0.00	\$3,506.04	(\$186,822.96)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$27,857.82)	\$0.00	\$0.00	(\$27,857.82)
048-00-30115	Type : R - Current Tax Personal Property	(\$19,813.14)	\$0.00	\$0.00	(\$19,813.14)
048-00-30120	Type : R - Current Tax Mineral	(\$1,737.81)	\$0.00	\$92.34	(\$1,830.15)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$464.82)	\$0.00	\$11.58	(\$476.40)
048-00-30130	Type : R - Current Tax State Assessed	(\$124,061.99)	\$0.00	\$0.18	(\$124,062.17)
048-00-30135	Type : R - Current Tax Mobile Home	(\$651.29)	\$0.00	\$32.61	(\$683.90)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	(\$148.91)	\$0.00	\$141.74	(\$290.65)
048-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	(\$276.55)	\$0.00	\$0.00	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$161.48)	\$0.00	\$0.00	(\$161.48)

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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$17,162.22)	\$0.00	\$2,059.20	(\$19,221.42)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,331.29)	\$0.00	\$1,002.84	(\$8,334.13)
048-00-49100	Type : X - Treasurer Fees	\$10,741.61	\$113.55	\$0.00	\$10,855.16
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$368,218.03	\$6,997.47	\$0.00	\$375,215.50
Fund: 048 - County Fire Protection Dist. Totals :		(\$4,024.58)	\$21,068.57	\$20,804.08	(\$3,760.09)
Total Fund Revenues:		\$6,846.53	Total Fund Expenses:	\$7,111.02	Net Revenue Over Expense:
					(\$264.49)

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