

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 046 - City Of Yuma
ACCOUNT RANGE: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,157.64	\$561.11	\$1,162.16	\$556.59
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$35,016.24)	\$0.00	\$561.11	(\$35,577.35)
047-00-20020	Type : L - Expense Control	\$34,176.81	\$1,162.16	\$0.00	\$35,338.97
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	(\$18,078.40)	\$0.00	\$215.10	(\$18,293.50)
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	(\$514.99)	\$0.00	\$0.00	(\$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	(\$36.19)	\$0.00	\$10.76	(\$46.95)
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	(\$1,555.03)	\$0.00	\$13.81	(\$1,568.84)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,514.74)	\$0.00	\$167.39	(\$1,682.13)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$656.97)	\$0.00	\$16.05	(\$673.02)
047-00-33400	Type : R - M.V. Additional	(\$913.57)	\$0.00	\$138.00	(\$1,051.57)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,335.80)	\$0.00	\$0.00	(\$2,335.80)
047-00-49100	Type : X - Treasurer Fees	\$773.14	\$4.52	\$0.00	\$777.66
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$33,403.67	\$1,157.64	\$0.00	\$34,561.31
Fund: 047 - Town Of Eckley Totals :		(\$839.43)	\$2,885.43	\$2,284.38	(\$238.38)
Total Fund Revenues:		\$561.11	Total Fund Expenses:	\$1,162.16	Net Revenue Over Expense:
					(\$601.05)

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