

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: -
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$898.80	\$969.28	\$942.50	\$925.58
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$36,487.02)	\$0.00	\$969.28	(\$37,456.30)
047-00-20020	Type : L - Expense Control	\$35,906.43	\$942.50	\$0.00	\$36,848.93
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	(\$18,789.80)	\$0.00	\$131.96	(\$18,921.76)
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	(\$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	(\$531.34)	\$0.00	\$0.00	(\$531.34)
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	(\$77.72)	\$0.00	\$9.23	(\$86.95)
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	(\$1,572.48)	\$0.00	\$6.20	(\$1,578.68)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,862.51)	\$0.00	\$192.04	(\$2,054.55)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$710.60)	\$0.00	\$46.82	(\$757.42)
047-00-33400	Type : R - M.V. Additional	(\$1,196.22)	\$0.00	\$133.33	(\$1,329.55)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,335.80)	\$0.00	\$449.70	(\$2,785.50)
047-00-49100	Type : X - Treasurer Fees	\$788.53	\$43.70	\$0.00	\$832.23
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$35,117.90	\$898.80	\$0.00	\$36,016.70
Fund: 047 - Town Of Eckley Totals :		(\$580.59)	\$2,854.28	\$2,881.06	(\$607.37)
Total Fund Revenues:		\$969.28	Total Fund Expenses:	\$942.50	Net Revenue Over Expense:
					\$26.78

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