

# General Ledger Report - Summary

Yuma County

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

Selected Funds: :047'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$925.58	\$375.96	\$925.58	\$375.96
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$37,456.30)	\$37,832.26	\$375.96	\$0.00
047-00-20020	Type : L - Expense Control	\$36,848.93	\$925.58	\$37,774.51	\$0.00
047-00-20100	Type : L - Fund Balance	(\$318.21)	\$0.00	\$57.75	(\$375.96)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$18,921.76)	\$0.00	\$0.00	(\$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	(\$86.95)	\$0.00	\$0.00	(\$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	(\$1,578.68)	\$0.00	\$0.00	(\$1,578.68)
047-00-33000	Type : R - Auto Tax B Collection	(\$2,054.55)	\$0.00	\$199.92	(\$2,254.47)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$757.42)	\$0.00	\$76.04	(\$833.46)
047-00-33400	Type : R - M.V. Additional	(\$1,329.55)	\$0.00	\$100.00	(\$1,429.55)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,785.50)	\$0.00	\$0.00	(\$2,785.50)
047-00-49100	Type : X - Treasurer Fees	\$832.23	\$0.00	\$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	\$36,016.70	\$925.58	\$0.00	\$36,942.28
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$607.37)</b>	<b>\$40,059.38</b>	<b>\$39,509.76</b>	<b>(\$57.75)</b>
<b>Total Fund Revenues:</b>		<b>\$375.96</b>	<b>Total Fund Expenses:</b>	<b>\$925.58</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$549.62)</b>

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General Ledger Report Summary Totals:	(\$607.37)	\$40,059.38	\$39,509.76	(\$57.75)