

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$8,233.23	\$7,487.40	\$8,466.88	\$7,253.75
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$8,949.75)	\$0.00	\$7,487.40	(\$16,437.15)
047-00-20020	Type : L - Expense Control	\$1,092.48	\$8,466.88	\$0.00	\$9,559.36
047-00-20100	Type : L - Fund Balance	(\$375.96)	\$0.00	\$0.00	(\$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	(\$7,821.18)	\$0.00	\$3,280.71	(\$11,101.89)
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	(\$38.66)	\$0.00	\$0.00	(\$38.66)
047-00-30120	Type : R - Current Tax Mineral	(\$1.65)	\$0.00	\$0.00	(\$1.65)
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	(\$21.66)	\$0.00	\$797.46	(\$819.12)
047-00-30135	Type : R - Current Tax Mobile Home	(\$240.47)	\$0.00	\$74.58	(\$315.05)
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	\$44.20	(\$44.20)
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	\$28.40	(\$28.40)
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	\$0.00	\$0.00	\$8.55	(\$8.55)
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	\$676.06	(\$676.06)

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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	(\$451.91)	\$0.00	\$198.52	(\$650.43)
047-00-33000	Type : R - Auto Tax B Collection	(\$162.60)	\$0.00	\$516.69	(\$679.29)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$153.86)	\$0.00	\$93.04	(\$246.90)
047-00-33400	Type : R - M.V. Additional	(\$57.76)	\$0.00	\$138.38	(\$196.14)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$1,630.81	(\$1,630.81)
047-00-49100	Type : X - Treasurer Fees	\$162.45	\$233.65	\$0.00	\$396.10
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$930.03	\$8,233.23	\$0.00	\$9,163.26
Fund: 047 - Town Of Eckley Totals :		(\$7,857.27)	\$24,421.16	\$23,441.68	(\$6,877.79)
Total Fund Revenues:		\$7,487.40	Total Fund Expenses:	\$8,466.88	Net Revenue Over Expense: (\$979.48)

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