

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$7,253.75	\$13,914.49	\$7,510.79	\$13,657.45
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$16,437.15)	\$0.00	\$13,914.49	(\$30,351.64)
047-00-20020	Type : L - Expense Control	\$9,559.36	\$7,510.79	\$0.00	\$17,070.15
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	(\$11,101.89)	\$0.00	\$2,931.85	(\$14,033.74)
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	(\$819.12)	\$0.00	\$9,838.10	(\$10,657.22)
047-00-30135	Type : R - Current Tax Mobile Home	(\$315.05)	\$0.00	\$81.98	(\$397.03)
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	(\$44.20)	\$0.00	\$0.00	(\$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	(\$28.40)	\$0.00	\$0.00	(\$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
047-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30300	Type : R - Current Interest	(\$8.55)	\$0.00	\$0.00	(\$8.55)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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047-00-30400	Type : R - Delinquent Interest Collection	(\$676.06)	\$0.00	\$0.00	(\$676.06)
047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$650.43)	\$0.00	\$653.52	(\$1,303.95)
047-00-33000	Type : R - Auto Tax B Collection	(\$679.29)	\$0.00	\$258.79	(\$938.08)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$246.90)	\$0.00	\$69.75	(\$316.65)
047-00-33400	Type : R - M.V. Additional	(\$196.14)	\$0.00	\$80.50	(\$276.64)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,630.81)	\$0.00	\$0.00	(\$1,630.81)
047-00-49100	Type : X - Treasurer Fees	\$396.10	\$257.04	\$0.00	\$653.14
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$9,163.26	\$7,253.75	\$0.00	\$16,417.01
Fund: 047 - Town Of Eckley Totals :		(\$6,877.79)	\$28,936.07	\$35,339.77	(\$13,281.49)
Total Fund Revenues:		\$13,914.49	Total Fund Expenses:	\$7,510.79	Net Revenue Over Expense: \$6,403.70

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