

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

DATE RANGE: 5/6/2022 - 5/31/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-10000 | Type : A - Cash Account | \$13,718.71 | \$3,529.59 | \$13,776.42 | \$3,471.88 |
| 047-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-20010 | Type : L - Revenue Control | (\$30,412.90) | \$0.00 | \$3,529.59 | (\$33,942.49) |
| 047-00-20020 | Type : L - Expense Control | \$17,070.15 | \$13,776.42 | \$0.00 | \$30,846.57 |
| 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 | (\$14,033.74) | \$0.00 | \$1,969.03 | (\$16,002.77) |
| 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 | (\$99.92) | \$0.00 | \$0.00 | (\$99.92) |
| 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 | (\$10,657.22) | \$0.00 | \$896.99 | (\$11,554.21) |
| 047-00-30135 | Type : R - Current Tax Mobile Home | (\$397.03) | \$0.00 | \$7.13 | (\$404.16) |
| 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 |
| 047-00-30300 | Type : R - Current Interest | (\$8.55) | \$0.00 | \$12.28 | (\$20.83) |
| 047-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-30400 | Type : R - Delinquent Interest Collection | (\$676.06) | \$0.00 | \$0.00 | (\$676.06) |

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| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-32100 | Type : R - Transfers In | (\$1,303.95) | \$0.00 | \$127.51 | (\$1,431.46) |
| 047-00-33000 | Type : R - Auto Tax B Collection | (\$938.08) | \$0.00 | \$209.52 | (\$1,147.60) |
| 047-00-33100 | Type : R - Auto Tax A & F Collection | (\$316.65) | \$0.00 | \$131.51 | (\$448.16) |
| 047-00-33400 | Type : R - M.V. Additional | (\$276.64) | \$0.00 | \$175.62 | (\$452.26) |
| 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 | \$653.14 | \$57.71 | \$0.00 | \$710.85 |
| 047-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-49500 | Type : X - Checks Written / ACH Transfer | \$16,417.01 | \$13,718.71 | \$0.00 | \$30,135.72 |
| Fund: 047 - Town Of Eckley Totals : | | (\$13,342.75) | \$31,082.43 | \$20,835.60 | (\$3,095.92) |
| Total Fund Revenues: | | \$3,529.59 | Total Fund Expenses: | \$13,776.42 | Net Revenue Over Expense: |
| | | | | | (\$10,246.83) |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$13,342.75) | \$31,082.43 | \$20,835.60 | (\$3,095.92) |