

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,287.13	\$817.11	\$1,293.91	\$810.33
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$43,401.12)	\$0.00	\$817.11	(\$44,218.23)
047-00-20020	Type : L - Expense Control	\$42,489.95	\$1,293.91	\$0.00	\$43,783.86
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	(\$23,090.54)	\$0.00	\$319.97	(\$23,410.51)
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	(\$138.58)	\$0.00	\$0.00	(\$138.58)
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	(\$11,561.61)	\$0.00	\$0.00	(\$11,561.61)
047-00-30135	Type : R - Current Tax Mobile Home	(\$585.11)	\$0.00	\$0.00	(\$585.11)
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	(\$119.31)	\$0.00	\$19.21	(\$138.52)
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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047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,695.82)	\$0.00	\$5.63	(\$1,701.45)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,994.06)	\$0.00	\$240.58	(\$2,234.64)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$820.83)	\$0.00	\$52.72	(\$873.55)
047-00-33400	Type : R - M.V. Additional	(\$1,014.14)	\$0.00	\$179.00	(\$1,193.14)
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	\$859.09	\$6.78	\$0.00	\$865.87
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$41,630.86	\$1,287.13	\$0.00	\$42,917.99
Fund: 047 - Town Of Eckley Totals :		(\$911.17)	\$3,404.93	\$2,928.13	(\$434.37)
Total Fund Revenues:		\$817.11	Total Fund Expenses:	\$1,293.91	Net Revenue Over Expense:
					(\$476.80)

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