

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$810.33	\$906.49	\$820.81	\$896.01
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$44,218.23)	\$0.00	\$906.49	(\$45,124.72)
047-00-20020	Type : L - Expense Control	\$43,783.86	\$820.81	\$0.00	\$44,604.67
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	(\$23,410.51)	\$0.00	\$470.50	(\$23,881.01)
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	\$19.19	(\$604.30)
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	(\$138.52)	\$0.00	\$34.29	(\$172.81)
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	(\$1,701.45)	\$0.00	\$11.26	(\$1,712.71)
047-00-33000	Type : R - Auto Tax B Collection	(\$2,234.64)	\$0.00	\$233.35	(\$2,467.99)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$873.55)	\$0.00	\$46.64	(\$920.19)
047-00-33400	Type : R - M.V. Additional	(\$1,193.14)	\$0.00	\$91.26	(\$1,284.40)
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	\$865.87	\$10.48	\$0.00	\$876.35
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$42,917.99	\$810.33	\$0.00	\$43,728.32
Fund: 047 - Town Of Eckley Totals :		(\$434.37)	\$2,548.11	\$2,633.79	(\$520.05)
Total Fund Revenues:		\$906.49	Total Fund Expenses:	\$820.81	Net Revenue Over Expense: \$85.68

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