

# 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: 2023*

*Period: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$2,622.32	\$12,535.53	\$2,905.45	\$12,252.40
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$9,957.36)	\$0.00	\$12,535.53	(\$22,492.89)
047-00-20020	Type : L - Expense Control	\$7,731.70	\$2,905.45	\$0.00	\$10,637.15
047-00-20100	Type : L - Fund Balance	(\$396.66)	\$0.00	\$0.00	(\$396.66)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$7,430.19)	\$0.00	\$2,564.94	(\$9,995.13)
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	(\$30.80)	\$0.00	\$15.51	(\$46.31)
047-00-30120	Type : R - Current Tax Mineral	(\$1.31)	\$0.00	\$0.00	(\$1.31)
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	(\$813.96)	\$0.00	\$8,391.08	(\$9,205.04)
047-00-30135	Type : R - Current Tax Mobile Home	(\$57.66)	\$0.00	\$0.22	(\$57.88)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$3.61)	\$0.00	\$0.41	(\$4.02)
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	\$0.00	\$0.00

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<b>Fund: 047 - Town Of Eckley</b>					
047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$557.61)	\$0.00	\$697.73	(\$1,255.34)
047-00-33000	Type : R - Auto Tax B Collection	(\$563.02)	\$0.00	\$204.47	(\$767.49)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$221.56)	\$0.00	\$17.93	(\$239.49)
047-00-33400	Type : R - M.V. Additional	(\$277.64)	\$0.00	\$96.34	(\$373.98)
047-00-33401	Type : R - Delinquent Sewer Fees	\$0.00	\$0.00	\$546.90	(\$546.90)
047-00-49100	Type : X - Treasurer Fees	\$177.89	\$283.13	\$0.00	\$461.02
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$7,553.81	\$2,622.32	\$0.00	\$10,176.13
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$2,225.66)</b>	<b>\$18,346.43</b>	<b>\$27,976.51</b>	<b>(\$11,855.74)</b>
<b>Total Fund Revenues:</b>		<b>\$12,535.53</b>	<b>Total Fund Expenses:</b>	<b>\$2,905.45</b>	<b>Net Revenue Over Expense: \$9,630.08</b>

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Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,225.66)	\$18,346.43	\$27,976.51	(\$11,855.74)