

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$12,252.40	\$3,561.49	\$12,315.38	\$3,498.51
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$22,492.89)	\$0.00	\$3,561.49	(\$26,054.38)
047-00-20020	Type : L - Expense Control	\$10,637.15	\$12,315.38	\$0.00	\$22,952.53
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	(\$9,995.13)	\$0.00	\$2,712.35	(\$12,707.48)
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	(\$46.31)	\$0.00	\$50.00	(\$96.31)
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	(\$9,205.04)	\$0.00	\$171.03	(\$9,376.07)
047-00-30135	Type : R - Current Tax Mobile Home	(\$57.88)	\$0.00	\$73.60	(\$131.48)
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	(\$4.02)	\$0.00	\$18.11	(\$22.13)
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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047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,255.34)	\$0.00	\$124.22	(\$1,379.56)
047-00-33000	Type : R - Auto Tax B Collection	(\$767.49)	\$0.00	\$159.92	(\$927.41)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$239.49)	\$0.00	\$122.41	(\$361.90)
047-00-33400	Type : R - M.V. Additional	(\$373.98)	\$0.00	\$129.85	(\$503.83)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$546.90)	\$0.00	\$0.00	(\$546.90)
047-00-49100	Type : X - Treasurer Fees	\$461.02	\$62.98	\$0.00	\$524.00
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$10,176.13	\$12,252.40	\$0.00	\$22,428.53
Fund: 047 - Town Of Eckley Totals :		(\$11,855.74)	\$28,192.25	\$19,438.36	(\$3,101.85)
Total Fund Revenues:		\$3,561.49	Total Fund Expenses:	\$12,315.38	Net Revenue Over Expense:
					(\$8,753.89)

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General Ledger Report Summary Totals:	(\$11,855.74)	\$28,192.25	\$19,438.36	(\$3,101.85)