

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$3,498.51	\$5,243.49	\$3,595.23	\$5,146.77
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$26,054.38)	\$0.00	\$5,243.49	(\$31,297.87)
047-00-20020	Type : L - Expense Control	\$22,952.53	\$3,595.23	\$0.00	\$26,547.76
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	(\$12,707.48)	\$0.00	\$3,771.39	(\$16,478.87)
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	(\$96.31)	\$0.00	\$30.80	(\$127.11)
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	(\$9,376.07)	\$0.00	\$732.91	(\$10,108.98)
047-00-30135	Type : R - Current Tax Mobile Home	(\$131.48)	\$0.00	\$43.90	(\$175.38)
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	(\$22.13)	\$0.00	\$6.89	(\$29.02)
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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047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,379.56)	\$0.00	\$250.87	(\$1,630.43)
047-00-33000	Type : R - Auto Tax B Collection	(\$927.41)	\$0.00	\$188.24	(\$1,115.65)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$361.90)	\$0.00	\$142.26	(\$504.16)
047-00-33400	Type : R - M.V. Additional	(\$503.83)	\$0.00	\$76.23	(\$580.06)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$546.90)	\$0.00	\$0.00	(\$546.90)
047-00-49100	Type : X - Treasurer Fees	\$524.00	\$96.72	\$0.00	\$620.72
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$22,428.53	\$3,498.51	\$0.00	\$25,927.04
Fund: 047 - Town Of Eckley Totals :		(\$3,101.85)	\$12,433.95	\$14,082.21	(\$4,750.11)
Total Fund Revenues:		\$5,243.49	Total Fund Expenses:	\$3,595.23	Net Revenue Over Expense: \$1,648.26

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