

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$5,146.77	\$719.67	\$5,154.82	\$711.62
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$31,297.87)	\$0.00	\$719.67	(\$32,017.54)
047-00-20020	Type : L - Expense Control	\$26,547.76	\$5,154.82	\$0.00	\$31,702.58
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	(\$16,478.87)	\$0.00	\$343.80	(\$16,822.67)
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	(\$127.11)	\$0.00	\$0.00	(\$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	(\$10,108.98)	\$0.00	\$0.00	(\$10,108.98)
047-00-30135	Type : R - Current Tax Mobile Home	(\$175.38)	\$0.00	\$0.00	(\$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	(\$29.02)	\$0.00	\$10.21	(\$39.23)
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	(\$1,630.43)	\$0.00	\$48.97	(\$1,679.40)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,115.65)	\$0.00	\$177.79	(\$1,293.44)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$504.16)	\$0.00	\$44.44	(\$548.60)
047-00-33400	Type : R - M.V. Additional	(\$580.06)	\$0.00	\$94.46	(\$674.52)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$546.90)	\$0.00	\$0.00	(\$546.90)
047-00-49100	Type : X - Treasurer Fees	\$620.72	\$8.05	\$0.00	\$628.77
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$25,927.04	\$5,146.77	\$0.00	\$31,073.81
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$4,750.11)</b>	<b>\$11,029.31</b>	<b>\$6,594.16</b>	<b>(\$314.96)</b>
<b>Total Fund Revenues:</b>		<b>\$719.67</b>	<b>Total Fund Expenses:</b>	<b>\$5,154.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,435.15)</b>

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General Ledger Report Summary Totals:	(\$4,750.11)	\$11,029.31	\$6,594.16	(\$314.96)