

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$1,423.88	\$417.24	\$1,425.62	\$415.50
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$36,361.72)	\$0.00	\$417.24	(\$36,778.96)
047-00-20020	Type : L - Expense Control	\$35,334.50	\$1,425.62	\$0.00	\$36,760.12
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	(\$17,710.55)	\$0.00	\$80.60	(\$17,791.15)
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	(\$79.74)	\$0.00	\$4.83	(\$84.57)
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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Fund: 047 - Town Of Eckley					
047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,710.41)	\$0.00	\$2.56	(\$1,712.97)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,605.52)	\$0.00	\$182.55	(\$1,788.07)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$680.66)	\$0.00	\$38.07	(\$718.73)
047-00-33400	Type : R - M.V. Additional	(\$934.65)	\$0.00	\$108.63	(\$1,043.28)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$3,227.41)	\$0.00	\$0.00	(\$3,227.41)
047-00-49100	Type : X - Treasurer Fees	\$891.64	\$1.74	\$0.00	\$893.38
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$34,442.86	\$1,423.88	\$0.00	\$35,866.74
Fund: 047 - Town Of Eckley Totals :		(\$1,027.22)	\$3,268.48	\$2,260.10	(\$18.84)
Total Fund Revenues:		\$417.24	Total Fund Expenses:	\$1,425.62	Net Revenue Over Expense:
					(\$1,008.38)