

# General Ledger Report - Summary

**Yuma County**

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

FUND: 047 - Town Of Eckley  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$1,903.16	\$5,509.93	\$2,004.58	\$5,408.51
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$1,928.11)	\$0.00	\$5,509.93	(\$7,438.04)
047-00-20020	Type : L - Expense Control	\$307.41	\$2,004.58	\$0.00	\$2,311.99
047-00-20100	Type : L - Fund Balance	(\$282.46)	\$0.00	\$0.00	(\$282.46)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$1,155.62)	\$0.00	\$3,467.56	(\$4,623.18)
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	\$0.00	\$0.00	\$25.76	(\$25.76)
047-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1.93)	\$0.00	\$1,482.89	(\$1,484.82)
047-00-30135	Type : R - Current Tax Mobile Home	(\$90.44)	\$0.00	\$94.32	(\$184.76)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	(\$173.95)	\$0.00	\$182.84	(\$356.79)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$52.56)	\$0.00	\$87.56	(\$140.12)
047-00-33400	Type : R - M.V. Additional	(\$95.00)	\$0.00	\$169.00	(\$264.00)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$358.61)	\$0.00	\$0.00	(\$358.61)
047-00-49100	Type : X - Treasurer Fees	\$24.95	\$101.42	\$0.00	\$126.37
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$282.46	\$1,903.16	\$0.00	\$2,185.62
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$1,620.70)</b>	<b>\$9,519.09</b>	<b>\$13,024.44</b>	<b>(\$5,126.05)</b>
<b>Total Fund Revenues:</b>		<b>\$5,509.93</b>	<b>Total Fund Expenses:</b>	<b>\$2,004.58</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,505.35</b>

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General Ledger Report Summary Totals:	(\$1,620.70)	\$9,519.09	\$13,024.44	(\$5,126.05)