

# 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: 4

|                                   |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|-----------------------------------|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 047 - Town Of Eckley</b> |   |               |                |                 |               |
| 047-00-10000                      | Type : A - Cash Account                   | \$2,674.64    | \$8,406.82     | \$2,969.58      | \$8,111.88    |
| 047-00-20000                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 047-00-20010                      | Type : L - Revenue Control                | (\$10,140.62) | \$129.34       | \$8,406.82      | (\$18,418.10) |
| 047-00-20020                      | Type : L - Expense Control                | \$7,748.44    | \$2,840.24     | \$0.00          | \$10,588.68   |
| 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               | (\$5,740.46)  | \$0.00         | \$1,913.62      | (\$7,654.08)  |
| 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  | (\$25.76)     | \$0.00         | \$57.07         | (\$82.83)     |
| 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     | (\$1,626.24)  | \$0.00         | \$5,941.25      | (\$7,567.49)  |
| 047-00-30135                      | Type : R - Current Tax Mobile Home        | (\$323.10)    | \$0.00         | \$67.23         | (\$390.33)    |
| 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      | \$0.02        | \$0.01         | \$0.00          | \$0.03        |
| 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               | (\$0.10)      | \$0.00         | \$1.68          | (\$1.78)      |
| 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         | (\$552.33)          | \$0.00                      | \$175.77           | (\$728.10)                       |
| 047-00-33100                               | Type : R - Auto Tax A & F Collection     | (\$186.54)          | \$0.00                      | \$73.20            | (\$259.74)                       |
| 047-00-33400                               | Type : R - M.V. Additional               | (\$329.50)          | \$0.00                      | \$111.00           | (\$440.50)                       |
| 047-00-33401                               | Type : R - Delinquent Sewer Fees         | (\$1,356.61)        | \$129.33                    | \$66.00            | (\$1,293.28)                     |
| 047-00-49100                               | Type : X - Treasurer Fees                | \$154.31            | \$165.60                    | \$0.00             | \$319.91                         |
| 047-00-49401                               | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 047-00-49500                               | Type : X - Checks Written / ACH Transfer | \$7,594.13          | \$2,674.64                  | \$0.00             | \$10,268.77                      |
| <b>Fund: 047 - Town Of Eckley Totals :</b> |  | <b>(\$2,392.18)</b> | <b>\$14,345.98</b>          | <b>\$19,783.22</b> | <b>(\$7,829.42)</b>              |
| <b>Total Fund Revenues:</b>                |  | <b>\$8,277.48</b>   | <b>Total Fund Expenses:</b> | <b>\$2,840.24</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                     |                             |                    | <b>\$5,437.24</b>                |

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| General Ledger Report Summary Totals: | (\$2,392.18)  | \$14,345.98    | \$19,783.22     | (\$7,829.42) |