

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$879.32	\$2,488.13	\$1,046.35	\$2,321.10
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$30,376.47)	\$0.00	\$2,488.13	(\$32,864.60)
047-00-20020	Type : L - Expense Control	\$29,779.61	\$1,046.35	\$0.00	\$30,825.96
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	(\$12,552.66)	\$0.00	\$342.44	(\$12,895.10)
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	(\$203.88)	\$0.00	\$0.00	(\$203.88)
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	(\$9,154.61)	\$0.00	\$0.00	(\$9,154.61)
047-00-30135	Type : R - Current Tax Mobile Home	(\$523.36)	\$0.00	\$0.00	(\$523.36)
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	\$0.03	\$0.00	\$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	(\$49.48)	\$0.00	\$23.97	(\$73.45)
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	\$0.00	\$0.00	\$0.00	\$0.00
047-00-33000	Type : R - Auto Tax B Collection	(\$1,639.25)	\$0.00	\$205.61	(\$1,844.86)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$499.91)	\$0.00	\$25.36	(\$525.27)
047-00-33400	Type : R - M.V. Additional	(\$1,082.50)	\$0.00	\$134.00	(\$1,216.50)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$4,670.85)	\$0.00	\$1,756.75	(\$6,427.60)
047-00-49100	Type : X - Treasurer Fees	\$762.72	\$167.03	\$0.00	\$929.75
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$29,016.89	\$879.32	\$0.00	\$29,896.21
Fund: 047 - Town Of Eckley Totals :		(\$596.86)	\$4,580.83	\$6,022.61	(\$2,038.64)
Total Fund Revenues:		\$2,488.13	Total Fund Expenses:	\$1,046.35	Net Revenue Over Expense:
					\$1,441.78

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