

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$2,106.99	\$5,686.36	\$2,265.24	\$5,528.11
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$2,179.91)	\$0.00	\$5,686.36	(\$7,866.27)
047-00-20020	Type : L - Expense Control	\$364.61	\$2,265.24	\$0.00	\$2,629.85
047-00-20100	Type : L - Fund Balance	(\$291.69)	\$0.00	\$0.00	(\$291.69)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$1,230.68)	\$0.00	\$3,258.85	(\$4,489.53)
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	\$22.61	(\$22.61)
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	(\$8.95)	\$0.00	\$1,108.46	(\$1,117.41)
047-00-30135	Type : R - Current Tax Mobile Home	(\$41.63)	\$0.00	\$128.20	(\$169.83)
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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047-00-30500	Type : R - Miscellaneous Collections	(\$4.59)	\$0.00	\$0.00	(\$4.59)
047-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$18.35	(\$18.35)
047-00-33000	Type : R - Auto Tax B Collection	(\$203.78)	\$0.00	\$208.71	(\$412.49)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$45.33)	\$0.00	\$75.52	(\$120.85)
047-00-33400	Type : R - M.V. Additional	(\$124.83)	\$0.00	\$118.76	(\$243.59)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$520.12)	\$0.00	\$746.90	(\$1,267.02)
047-00-49100	Type : X - Treasurer Fees	\$72.92	\$158.25	\$0.00	\$231.17
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$291.69	\$2,106.99	\$0.00	\$2,398.68
Fund: 047 - Town Of Eckley Totals :		(\$1,815.30)	\$10,216.84	\$13,637.96	(\$5,236.42)
Total Fund Revenues:		\$5,686.36	Total Fund Expenses:	\$2,265.24	Net Revenue Over Expense:
					\$3,421.12

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