

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$5,528.11	\$2,068.40	\$5,591.43	\$2,005.08
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$7,866.27)	\$21.75	\$2,068.40	(\$9,912.92)
047-00-20020	Type : L - Expense Control	\$2,629.85	\$5,569.68	\$0.00	\$8,199.53
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	(\$4,489.53)	\$0.00	\$1,367.52	(\$5,857.05)
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	(\$22.61)	\$0.00	\$0.00	(\$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	(\$1,117.41)	\$0.00	\$75.59	(\$1,193.00)
047-00-30135	Type : R - Current Tax Mobile Home	(\$169.83)	\$0.00	\$42.14	(\$211.97)
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	\$6.58	(\$6.58)
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	(\$18.35)	\$0.00	\$79.27	(\$97.62)
047-00-33000	Type : R - Auto Tax B Collection	(\$412.49)	\$21.75	\$152.71	(\$543.45)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$120.85)	\$0.00	\$137.28	(\$258.13)
047-00-33400	Type : R - M.V. Additional	(\$243.59)	\$0.00	\$78.16	(\$321.75)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,267.02)	\$0.00	\$129.15	(\$1,396.17)
047-00-49100	Type : X - Treasurer Fees	\$231.17	\$41.57	\$0.00	\$272.74
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$2,398.68	\$5,528.11	\$0.00	\$7,926.79
Fund: 047 - Town Of Eckley Totals :		(\$5,236.42)	\$13,251.26	\$9,728.23	(\$1,713.39)
Total Fund Revenues:		\$2,046.65	Total Fund Expenses:	\$5,569.68	Net Revenue Over Expense:
					(\$3,523.03)

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