

# 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: 8

|                                   |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|-----------------------------------|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 047 - Town Of Eckley</b> |   |               |                |                 |               |
| 047-00-10000                      | Type : A - Cash Account                   | \$1,521.55    | \$686.49       | \$1,547.50      | \$660.54      |
| 047-00-20000                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 047-00-20010                      | Type : L - Revenue Control                | (\$28,928.62) | \$0.00         | \$686.49        | (\$29,615.11) |
| 047-00-20020                      | Type : L - Expense Control                | \$27,698.76   | \$1,547.50     | \$0.00          | \$29,246.26   |
| 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               | (\$13,316.57) | \$0.00         | \$62.57         | (\$13,379.14) |
| 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  | (\$97.57)     | \$0.00         | \$0.00          | (\$97.57)     |
| 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     | (\$9,054.02)  | \$0.00         | \$0.51          | (\$9,054.53)  |
| 047-00-30135                      | Type : R - Current Tax Mobile Home        | (\$492.90)    | \$0.00         | \$0.00          | (\$492.90)    |
| 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               | (\$57.29)     | \$0.00         | \$1.99          | (\$59.28)     |
| 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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|  |  | Begin Balance       | Current Debits              | Current Credits   | End Balance                      |
|--|--|---------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 047 - Town Of Eckley</b>          |  |                     |                             |                   |                                  |
| 047-00-30500                               | Type : R - Miscellaneous Collections     | (\$4.59)            | \$0.00                      | \$0.00            | (\$4.59)                         |
| 047-00-32100                               | Type : R - Transfers In                  | (\$863.57)          | \$0.00                      | \$12.98           | (\$876.55)                       |
| 047-00-33000                               | Type : R - Auto Tax B Collection         | (\$1,133.37)        | \$0.00                      | \$156.46          | (\$1,289.83)                     |
| 047-00-33100                               | Type : R - Auto Tax A & F Collection     | (\$563.69)          | \$0.00                      | \$20.82           | (\$584.51)                       |
| 047-00-33400                               | Type : R - M.V. Additional               | (\$737.25)          | \$0.00                      | \$160.00          | (\$897.25)                       |
| 047-00-33401                               | Type : R - Delinquent Sewer Fees         | (\$2,607.80)        | \$0.00                      | \$271.16          | (\$2,878.96)                     |
| 047-00-49100                               | Type : X - Treasurer Fees                | \$697.43            | \$25.95                     | \$0.00            | \$723.38                         |
| 047-00-49401                               | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00            | \$0.00                           |
| 047-00-49500                               | Type : X - Checks Written / ACH Transfer | \$27,001.33         | \$1,521.55                  | \$0.00            | \$28,522.88                      |
| <b>Fund: 047 - Town Of Eckley Totals :</b> |  | <b>(\$1,229.86)</b> | <b>\$3,781.49</b>           | <b>\$2,920.48</b> | <b>(\$368.85)</b>                |
| <b>Total Fund Revenues:</b>                |  | <b>\$686.49</b>     | <b>Total Fund Expenses:</b> | <b>\$1,547.50</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                     |                             |                   | <b>(\$861.01)</b>                |

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| General Ledger Report Summary Totals: | (\$1,229.86)  | \$3,781.49     | \$2,920.48      | (\$368.85)  |