

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$4,531.59	\$13,635.74	\$4,856.19	\$13,311.14
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$11,912.36)	\$0.00	\$13,635.74	(\$25,548.10)
047-00-20020	Type : L - Expense Control	\$7,698.98	\$4,856.19	\$0.00	\$12,555.17
047-00-20100	Type : L - Fund Balance	(\$318.21)	\$0.00	\$0.00	(\$318.21)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$8,626.62)	\$0.00	\$3,655.48	(\$12,282.10)
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	(\$53.49)	\$0.00	\$31.76	(\$85.25)
047-00-30120	Type : R - Current Tax Mineral	(\$1.17)	\$0.00	\$0.00	(\$1.17)
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	(\$773.72)	\$0.00	\$7,740.00	(\$8,513.72)
047-00-30135	Type : R - Current Tax Mobile Home	(\$343.32)	\$0.00	\$97.63	(\$440.95)
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	\$1.31	(\$1.31)
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	(\$559.46)	\$0.00	\$672.51	(\$1,231.97)
047-00-33000	Type : R - Auto Tax B Collection	(\$586.38)	\$0.00	\$223.05	(\$809.43)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$273.78)	\$0.00	\$72.12	(\$345.90)
047-00-33400	Type : R - M.V. Additional	(\$344.20)	\$0.00	\$107.12	(\$451.32)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$350.22)	\$0.00	\$1,034.76	(\$1,384.98)
047-00-49100	Type : X - Treasurer Fees	\$227.81	\$324.60	\$0.00	\$552.41
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$7,471.17	\$4,531.59	\$0.00	\$12,002.76
Fund: 047 - Town Of Eckley Totals :		(\$4,213.38)	\$23,348.12	\$32,127.67	(\$12,992.93)
Total Fund Revenues:		\$13,635.74	Total Fund Expenses:	\$4,856.19	Net Revenue Over Expense:
					\$8,779.55

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