

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: 10

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-10000 | Type : A - Cash Account | \$556.59 | \$909.67 | \$567.46 | \$898.80 |
| 047-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-20010 | Type : L - Revenue Control | (\$35,577.35) | \$0.00 | \$909.67 | (\$36,487.02) |
| 047-00-20020 | Type : L - Expense Control | \$35,338.97 | \$567.46 | \$0.00 | \$35,906.43 |
| 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 | (\$18,293.50) | \$0.00 | \$496.30 | (\$18,789.80) |
| 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 | (\$118.18) | \$0.00 | \$0.00 | (\$118.18) |
| 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 | (\$9,291.20) | \$0.00 | \$0.00 | (\$9,291.20) |
| 047-00-30135 | Type : R - Current Tax Mobile Home | (\$514.99) | \$0.00 | \$16.35 | (\$531.34) |
| 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 | (\$46.95) | \$0.00 | \$30.77 | (\$77.72) |
| 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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| Fund: 047 - Town Of Eckley | | | | | |
| 047-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-32100 | Type : R - Transfers In | (\$1,568.84) | \$0.00 | \$3.64 | (\$1,572.48) |
| 047-00-33000 | Type : R - Auto Tax B Collection | (\$1,682.13) | \$0.00 | \$180.38 | (\$1,862.51) |
| 047-00-33100 | Type : R - Auto Tax A & F Collection | (\$673.02) | \$0.00 | \$37.58 | (\$710.60) |
| 047-00-33400 | Type : R - M.V. Additional | (\$1,051.57) | \$0.00 | \$144.65 | (\$1,196.22) |
| 047-00-33401 | Type : R - Delinquent Sewer Fees | (\$2,335.80) | \$0.00 | \$0.00 | (\$2,335.80) |
| 047-00-49100 | Type : X - Treasurer Fees | \$777.66 | \$10.87 | \$0.00 | \$788.53 |
| 047-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-00-49500 | Type : X - Checks Written / ACH Transfer | \$34,561.31 | \$556.59 | \$0.00 | \$35,117.90 |
| Fund: 047 - Town Of Eckley Totals : | | (\$238.38) | \$2,044.59 | \$2,386.80 | (\$580.59) |
| Total Fund Revenues: | | \$909.67 | Total Fund Expenses: | \$567.46 | Net Revenue Over Expense: |
| | | | | | \$342.21 |

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| General Ledger Report Summary Totals: | (\$238.38) | \$2,044.59 | \$2,386.80 | (\$580.59) |