

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '047'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$1,466.66	\$949.42	\$1,476.90	\$939.18
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$41,148.92)	\$0.00	\$949.42	(\$42,098.34)
047-00-20020	Type : L - Expense Control	\$40,058.22	\$1,476.90	\$0.00	\$41,535.12
047-00-20100	Type : L - Fund Balance	(\$375.96)	\$0.00	\$0.00	(\$375.96)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$21,876.75)	\$0.00	\$473.23	(\$22,349.98)
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	(\$138.58)	\$0.00	\$0.00	(\$138.58)
047-00-30120	Type : R - Current Tax Mineral	(\$1.65)	\$0.00	\$0.00	(\$1.65)
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	(\$11,556.13)	\$0.00	\$0.82	(\$11,556.95)
047-00-30135	Type : R - Current Tax Mobile Home	(\$567.29)	\$0.00	\$17.82	(\$585.11)
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	(\$44.20)	\$0.00	\$0.00	(\$44.20)
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	(\$28.40)	\$0.00	\$0.00	(\$28.40)
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	(\$62.47)	\$0.00	\$19.67	(\$82.14)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	(\$676.06)	\$0.00	\$0.00	(\$676.06)

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<b>Fund: 047 - Town Of Eckley</b>					
047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,662.54)	\$0.00	\$19.73	(\$1,682.27)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,546.58)	\$0.00	\$187.44	(\$1,734.02)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$677.20)	\$0.00	\$65.46	(\$742.66)
047-00-33400	Type : R - M.V. Additional	(\$680.26)	\$0.00	\$165.25	(\$845.51)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,630.81)	\$0.00	\$0.00	(\$1,630.81)
047-00-49100	Type : X - Treasurer Fees	\$833.20	\$10.24	\$0.00	\$843.44
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$39,225.02	\$1,466.66	\$0.00	\$40,691.68
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$1,090.70)</b>	<b>\$3,903.22</b>	<b>\$3,375.74</b>	<b>(\$563.22)</b>
<b>Total Fund Revenues:</b>		<b>\$949.42</b>	<b>Total Fund Expenses:</b>	<b>\$1,476.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$527.48)</b>

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General Ledger Report Summary Totals:	(\$1,090.70)	\$3,903.22	\$3,375.74	(\$563.22)