

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$711.62	\$2,859.35	\$913.54	\$2,657.43
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$32,017.54)	\$0.00	\$2,859.35	(\$34,876.89)
047-00-20020	Type : L - Expense Control	\$31,702.58	\$913.54	\$0.00	\$32,616.12
047-00-20100	Type : L - Fund Balance	(\$396.66)	\$0.00	\$0.00	(\$396.66)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$16,822.67)	\$0.00	\$368.48	(\$17,191.15)
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	(\$127.11)	\$0.00	\$0.00	(\$127.11)
047-00-30120	Type : R - Current Tax Mineral	(\$1.31)	\$0.00	\$0.00	(\$1.31)
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	(\$10,108.98)	\$0.00	\$0.00	(\$10,108.98)
047-00-30135	Type : R - Current Tax Mobile Home	(\$175.38)	\$0.00	\$0.00	(\$175.38)
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	(\$39.23)	\$0.00	\$14.74	(\$53.97)
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	(\$1,679.40)	\$0.00	\$15.02	(\$1,694.42)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,293.44)	\$0.00	\$141.89	(\$1,435.33)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$548.60)	\$0.00	\$68.25	(\$616.85)
047-00-33400	Type : R - M.V. Additional	(\$674.52)	\$0.00	\$117.36	(\$791.88)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$546.90)	\$0.00	\$2,133.61	(\$2,680.51)
047-00-49100	Type : X - Treasurer Fees	\$628.77	\$201.92	\$0.00	\$830.69
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$31,073.81	\$711.62	\$0.00	\$31,785.43
Fund: 047 - Town Of Eckley Totals :		(\$314.96)	\$4,686.43	\$6,632.24	(\$2,260.77)
Total Fund Revenues:		\$2,859.35	Total Fund Expenses:	\$913.54	Net Revenue Over Expense:
					\$1,945.81