

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Town Of Eckley</b>					
047-00-10000	Type : A - Cash Account	\$2,657.43	\$1,484.83	\$2,718.38	\$1,423.88
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$34,876.89)	\$0.00	\$1,484.83	(\$36,361.72)
047-00-20020	Type : L - Expense Control	\$32,616.12	\$2,718.38	\$0.00	\$35,334.50
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	(\$17,191.15)	\$0.00	\$519.40	(\$17,710.55)
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	(\$53.97)	\$0.00	\$25.77	(\$79.74)
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	(\$1,694.42)	\$0.00	\$15.99	(\$1,710.41)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,435.33)	\$0.00	\$170.19	(\$1,605.52)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$616.85)	\$0.00	\$63.81	(\$680.66)
047-00-33400	Type : R - M.V. Additional	(\$791.88)	\$0.00	\$142.77	(\$934.65)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$2,680.51)	\$0.00	\$546.90	(\$3,227.41)
047-00-49100	Type : X - Treasurer Fees	\$830.69	\$60.95	\$0.00	\$891.64
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$31,785.43	\$2,657.43	\$0.00	\$34,442.86
<b>Fund: 047 - Town Of Eckley Totals :</b>		<b>(\$2,260.77)</b>	<b>\$6,921.59</b>	<b>\$5,688.04</b>	<b>(\$1,027.22)</b>
<b>Total Fund Revenues:</b>		<b>\$1,484.83</b>	<b>Total Fund Expenses:</b>	<b>\$2,718.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,233.55)</b>