

General Ledger Report - Summary

Yuma County

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

FUND: 074 - Republican River Water Conserv Period: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|------------------|----------------|-----------------|------------------|
| Fund: 074 - Republican River Water Conserv | | | | | |
| 074-00-10000 | Type : A - Cash Account | \$40,226.49 | \$19,629.31 | \$40,766.63 | \$19,089.17 |
| 074-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-20010 | Type : L - Revenue Control | (\$3,553,777.59) | \$0.00 | \$19,629.31 | (\$3,573,406.90) |
| 074-00-20020 | Type : L - Expense Control | \$3,513,551.10 | \$40,766.63 | \$0.00 | \$3,554,317.73 |
| 074-00-20100 | Type : L - Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30140 | Type : R - Current Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30225 | Type : R - Delinq Tax Possesory Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30245 | Type : R - Special Assessment Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30300 | Type : R - Current Interest | (\$9,050.79) | \$0.00 | \$1,084.39 | (\$10,135.18) |
| 074-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-30600 | Type : R - Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 074 - Republican River Water Conserv | | | | | |
| 074-00-35000 | Type : R - Fees Collected | (\$3,544,726.80) | \$0.00 | \$18,544.92 | (\$3,563,271.72) |
| 074-00-49100 | Type : X - Treasurer Fees | \$103,244.44 | \$540.14 | \$0.00 | \$103,784.58 |
| 074-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,410,306.66 | \$40,226.49 | \$0.00 | \$3,450,533.15 |
| Fund: 074 - Republican River Water Conserv Totals : | | (\$40,226.49) | \$101,162.57 | \$80,025.25 | (\$19,089.17) |
| Total Fund Revenues: | | \$19,629.31 | Total Fund Expenses: | \$40,766.63 | Net Revenue Over Expense: |
| | | | | | (\$21,137.32) |

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| General Ledger Report Summary Totals: | (\$40,226.49) | \$101,162.57 | \$80,025.25 | (\$19,089.17) |