

# General Ledger Report - Summary

Yuma County

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

Selected Funds: :074'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-10000	Type : A - Cash Account	\$238,480.03	\$106,769.23	\$241,562.15	\$103,687.11
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$3,291,912.05)	\$0.00	\$106,769.23	(\$3,398,681.28)
074-00-20020	Type : L - Expense Control	\$3,053,432.02	\$241,562.15	\$0.00	\$3,294,994.17
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	(\$1,241.92)	\$0.00	\$949.76	(\$2,191.68)
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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<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-35000	Type : R - Fees Collected	(\$3,290,670.13)	\$0.00	\$105,819.47	(\$3,396,489.60)
074-00-49100	Type : X - Treasurer Fees	\$95,844.76	\$3,082.12	\$0.00	\$98,926.88
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	\$2,957,587.26	\$238,480.03	\$0.00	\$3,196,067.29
<b>Fund: 074 - Republican River Water Conserv Totals :</b>		<b>(\$238,480.03)</b>	<b>\$589,893.53</b>	<b>\$455,100.61</b>	<b>(\$103,687.11)</b>
<b>Total Fund Revenues:</b>		<b>\$106,769.23</b>	<b>Total Fund Expenses:</b>	<b>\$241,562.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$134,792.92)</b>

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General Ledger Report Summary Totals:	(\$238,480.03)	\$589,893.53	\$455,100.61	(\$103,687.11)