

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-10000	Type : A - Cash Account	\$44,566.05	\$9,960.07	\$44,841.83	\$9,684.29
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$3,586,927.29)	\$0.00	\$9,960.07	(\$3,596,887.36)
074-00-20020	Type : L - Expense Control	\$3,542,361.24	\$44,841.83	\$0.00	\$3,587,203.07
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	(\$8,926.80)	\$0.00	\$491.57	(\$9,418.37)
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

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-35000	Type : R - Fees Collected	(\$3,578,000.49)	\$0.00	\$9,468.50	(\$3,587,468.99)
074-00-49100	Type : X - Treasurer Fees	\$104,213.62	\$275.78	\$0.00	\$104,489.40
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	\$3,438,147.62	\$44,566.05	\$0.00	\$3,482,713.67
<b>Fund: 074 - Republican River Water Conserv Totals :</b>		<b>(\$44,566.05)</b>	<b>\$99,643.73</b>	<b>\$64,761.97</b>	<b>(\$9,684.29)</b>
<b>Total Fund Revenues:</b>		<b>\$9,960.07</b>	<b>Total Fund Expenses:</b>	<b>\$44,841.83</b>	<b>Net Revenue Over Expense: (\$34,881.76)</b>

# 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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$44,566.05)	\$99,643.73	\$64,761.97	(\$9,684.29)