

# 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: 2024**

*Period: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-10000	Type : A - Cash Account	\$12,528.35	\$4,558.20	\$17,086.55	\$0.00
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$7,352,086.88)	\$7,356,636.13	\$4,549.25	\$0.00
074-00-20020	Type : L - Expense Control	\$7,339,558.53	\$12,528.35	\$7,352,086.88	\$0.00
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	(\$16,864.58)	\$298.20	\$0.00	(\$16,566.38)
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	\$4,549.25	(\$4,549.25)

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<b>Fund: 074 - Republican River Water Conserv</b>						
074-00-35000	Type : R - Fees Collected	(\$7,335,222.30)	\$4,260.00	\$0.00	(\$7,330,962.30)	
074-00-49100	Type : X - Treasurer Fees	\$220,030.67	\$0.00	\$8.95	\$220,021.72	
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
074-00-49500	Type : X - Checks Written / ACH Transfer	\$7,119,527.86	\$12,528.35	\$0.00	\$7,132,056.21	
<b>Fund: 074 - Republican River Water Conserv Totals :</b>		<b>(\$12,528.35)</b>	<b>\$7,390,809.23</b>	<b>\$7,378,280.88</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>(\$8.95)</b>	<b>Total Fund Expenses:</b>	<b>\$12,519.40</b>	<b>Net Revenue Over Expense:</b>	<b>(\$12,528.35)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$12,528.35)	\$7,390,809.23	\$7,378,280.88	\$0.00