

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-10000	Type : A - Cash Account	\$646,582.69	\$934,881.90	\$674,629.15	\$906,835.44
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$1,300,800.60)	\$0.00	\$934,881.90	(\$2,235,682.50)
074-00-20020	Type : L - Expense Control	\$654,217.91	\$674,629.15	\$0.00	\$1,328,847.06
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	\$0.00	\$0.00	\$0.00	\$0.00
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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ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-35000	Type : R - Fees Collected	(\$1,300,800.60)	\$0.00	\$934,881.90	(\$2,235,682.50)
074-00-49100	Type : X - Treasurer Fees	\$39,024.03	\$28,046.46	\$0.00	\$67,070.49
074-00-49401	Type : X - Transfer Out	\$4,549.25	\$0.00	\$0.00	\$4,549.25
074-00-49500	Type : X - Checks Written / ACH Transfer	\$610,644.63	\$646,582.69	\$0.00	\$1,257,227.32
<b>Fund: 074 - Republican River Water Conserv Totals :</b>		<b>(\$646,582.69)</b>	<b>\$2,284,140.20</b>	<b>\$2,544,392.95</b>	<b>(\$906,835.44)</b>
Total Fund Revenues:		\$934,881.90	Total Fund Expenses:	\$674,629.15	Net Revenue Over Expense: \$260,252.75