

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	\$3,615,464.81	\$776,106.06	\$3,638,748.00	\$752,822.87
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$5,962,965.80)	\$0.00	\$776,106.06	(\$6,739,071.86)
074-00-20020	Type : L - Expense Control	\$2,347,500.99	\$3,638,748.00	\$0.00	\$5,986,248.99
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	\$540.96	(\$540.96)
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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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	(\$5,962,965.80)	\$0.00	\$775,565.10	(\$6,738,530.90)
074-00-49100	Type : X - Treasurer Fees	\$178,888.98	\$23,283.19	\$0.00	\$202,172.17
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	\$2,164,062.76	\$3,615,464.81	\$0.00	\$5,779,527.57
Fund: 074 - Republican River Water Conserv Totals :		(\$3,615,464.81)	\$8,053,602.06	\$5,190,960.12	(\$752,822.87)
Total Fund Revenues:		\$776,106.06	Total Fund Expenses:	\$3,638,748.00	Net Revenue Over Expense: (\$2,862,641.94)