

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: 2025

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	\$752,822.87	\$142,803.68	\$757,464.14	\$138,162.41
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$6,739,071.86)	\$144.60	\$142,803.68	(\$6,881,730.94)
074-00-20020	Type : L - Expense Control	\$5,986,248.99	\$757,319.54	\$0.00	\$6,743,568.53
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	(\$540.96)	\$144.60	\$1,055.18	(\$1,451.54)
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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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	(\$6,738,530.90)	\$0.00	\$141,748.50	(\$6,880,279.40)
074-00-49100	Type : X - Treasurer Fees	\$202,172.17	\$4,496.67	\$0.00	\$206,668.84
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	\$5,779,527.57	\$752,822.87	\$0.00	\$6,532,350.44
Fund: 074 - Republican River Water Conserv Totals :		(\$752,822.87)	\$1,657,731.96	\$1,043,071.50	(\$138,162.41)
Total Fund Revenues:		\$142,659.08	Total Fund Expenses:	\$757,319.54	Net Revenue Over Expense: (\$614,660.46)

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$752,822.87)	\$1,657,731.96	\$1,043,071.50
				End Balance
				(\$138,162.41)