

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	\$138,162.41	\$170,698.78	\$144,101.47	\$164,759.72
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$6,881,730.94)	\$0.00	\$170,698.78	(\$7,052,429.72)
074-00-20020	Type : L - Expense Control	\$6,743,568.53	\$144,101.47	\$0.00	\$6,887,670.00
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	(\$1,451.54)	\$0.00	\$4,453.13	(\$5,904.67)
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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Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	(\$6,880,279.40)	\$0.00	\$166,245.65	(\$7,046,525.05)
074-00-49100	Type : X - Treasurer Fees	\$206,668.84	\$5,120.95	\$0.00	\$211,789.79
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	\$6,532,350.44	\$138,980.52	\$0.00	\$6,671,330.96
Fund: 074 - Republican River Water Conserv Totals :		(\$138,162.41)	\$458,901.72	\$485,499.03	(\$164,759.72)
Total Fund Revenues:		\$170,698.78	Total Fund Expenses:	\$144,101.47	Net Revenue Over Expense: \$26,597.31

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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
				End Balance
General Ledger Report Summary Totals:		(\$138,162.41)	\$458,901.72	\$485,499.03
				(\$164,759.72)