

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	\$164,759.72	\$126,281.55	\$168,548.16	\$122,493.11
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$7,052,429.72)	\$0.00	\$126,281.55	(\$7,178,711.27)
074-00-20020	Type : L - Expense Control	\$6,887,670.00	\$168,548.16	\$0.00	\$7,056,218.16
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	(\$5,904.67)	\$0.00	\$4,614.00	(\$10,518.67)
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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv						
074-00-35000	Type : R - Fees Collected		(\$7,046,525.05)	\$0.00	\$121,667.55	(\$7,168,192.60)
074-00-49100	Type : X - Treasurer Fees		\$211,789.79	\$3,788.44	\$0.00	\$215,578.23
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		\$6,671,330.96	\$164,759.72	\$0.00	\$6,836,090.68
Fund: 074 - Republican River Water Conserv		Totals :	(\$164,759.72)	\$463,377.87	\$421,111.26	(\$122,493.11)
Total Fund Revenues:		\$126,281.55	Total Fund Expenses:	\$168,548.16	Net Revenue Over Expense:	(\$42,266.61)

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General Ledger Report Summary Totals:	(\$164,759.72)	\$463,377.87	\$421,111.26	(\$122,493.11)