

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: RRWCD FEE- \$30.00 PER ASSESSED IRRIGATED ACRE - RRWCD

Fund: RRWCD - RRWCD FEE- \$30.00 PER ASSESSED IRRIGATED ACRE

Republican River Water Conservation Dist
c/o Deb Daniel
410 Main St, Ste. 8
Wray CO 80758 USA

Republican River Water Conservation District Fees Collected	\$517,276.80
Republican River Water Conservation District Treasurer Fees	-\$15,518.30
Total	\$501,758.50

Disbursement ID: 1

General Ledger Summary - All Accounts

For Period Beginning 1/1/2026 Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
074 074 - Republican River Water Conservation Dist.						
0740020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0740020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0740020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0740020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0740030300	Current Interest	0.00	0.00	0.00	0.00	0.00
0740030375	Republican River Water Conservation Refund Interest	0.00	0.00	0.00	0.00	0.00
0740030600	Interest Income	0.00	0.00	0.00	0.00	0.00
0740032100	Transfers In	0.00	0.00	0.00	0.00	0.00
0740035000	Republican River Water Conservation District Fees Collected	0.00	0.00	517,276.80	517,276.80	517,276.80
0740049100	Republican River Water Conservation District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
0740049100	Republican River Water Conservation District Treasurer Fees	0.00	15,518.30	0.00	-15,518.30	-15,518.30
0740049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0740049500	Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	15,518.30	517,276.80	501,758.50	501,758.50
0740010000	Cash Account	0.00	517,276.80	15,518.30	501,758.50	501,758.50
	Grand Totals:	0.00	15,518.30	517,276.80	501,758.50	501,758.50

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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':074'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 074 - Republican River Water Conserv Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

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Selected Funds: ':074'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$0.00	\$0.00	\$0.00