

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

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	799.36	0.00	2,113.19	2,113.19	2,912.55
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	6,770,668.05	0.00	212,564.55	212,564.55	6,983,232.60
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	-203,144.06	6,440.33	0.00	-6,440.33	-209,584.39
0740049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0740049500	Checks Written / ACH Transfer	-5,929,595.95	638,727.40	0.00	-638,727.40	-6,568,323.35
	Fund Totals:	638,727.40	645,167.73	214,677.74	-430,489.99	208,237.41
0740010000	Cash Account	638,727.40	214,677.74	645,167.73	-430,489.99	208,237.41
	Grand Totals:	638,727.40	645,167.73	214,677.74	-430,489.99	208,237.41