

# General Ledger Report - Summary

Yuma County

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

FUND: 074 - Republican River Water Conserv    Period: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-10000	Type : A - Cash Account	\$268,776.87	\$1,890,887.94	\$323,851.28	\$1,835,813.53
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$1,207,342.53)	\$0.00	\$1,890,887.94	(\$3,098,230.47)
074-00-20020	Type : L - Expense Control	\$938,565.66	\$323,851.28	\$0.00	\$1,262,416.94
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

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<b>Fund: 074 - Republican River Water Conserv</b>						
074-00-35000	Type : R - Fees Collected	(\$1,207,342.53)	\$0.00	\$1,890,887.94	(\$3,098,230.47)	
074-00-49100	Type : X - Treasurer Fees	\$35,165.29	\$55,074.41	\$0.00	\$90,239.70	
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
074-00-49500	Type : X - Checks Written / ACH Transfer	\$903,400.37	\$268,776.87	\$0.00	\$1,172,177.24	
<b>Fund: 074 - Republican River Water Conserv Totals :</b>		<b>(\$268,776.87)</b>	<b>\$2,538,590.50</b>	<b>\$4,105,627.16</b>	<b>(\$1,835,813.53)</b>	
<b>Total Fund Revenues:</b>		<b>\$1,890,887.94</b>	<b>Total Fund Expenses:</b>	<b>\$323,851.28</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,567,036.66</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$268,776.87)	\$2,538,590.50	\$4,105,627.16	(\$1,835,813.53)