

# 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: 5  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

|   |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 074 - Republican River Water Conserv</b> |   |                      |                       |                        |                    |
| 074-00-10000                                      | Type : A - Cash Account                   | \$1,835,813.53       | \$144,906.43          | \$1,840,019.21         | \$140,700.75       |
| 074-00-20000                                      | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 074-00-20010                                      | Type : L - Revenue Control                | (\$3,098,230.47)     | \$0.00                | \$144,906.43           | (\$3,243,136.90)   |
| 074-00-20020                                      | Type : L - Expense Control                | \$1,262,416.94       | \$1,840,019.21        | \$0.00                 | \$3,102,436.15     |
| 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                | \$510.78               | (\$510.78)         |
| 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                | (\$3,098,230.47)        | \$0.00                      | \$144,395.65          | (\$3,242,626.12)                 |
| 074-00-49100   | Type : X - Treasurer Fees                | \$90,239.70             | \$4,205.68                  | \$0.00                | \$94,445.38                      |
| 074-00-49401   | Type : X - Transfer Out                  | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 074-00-49500   | Type : X - Checks Written / ACH Transfer | \$1,172,177.24          | \$1,835,813.53              | \$0.00                | \$3,007,990.77                   |
| <b>Fund: 074 - Republican River Water Conserv Totals :</b> |  | <b>(\$1,835,813.53)</b> | <b>\$3,824,944.85</b>       | <b>\$2,129,832.07</b> | <b>(\$140,700.75)</b>            |
| <b>Total Fund Revenues:</b>                                |  | <b>\$144,906.43</b>     | <b>Total Fund Expenses:</b> | <b>\$1,840,019.21</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                         |                             |                       | <b>(\$1,695,112.78)</b>          |

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|---------------------------------------|------------------|----------------|-----------------|----------------|
| General Ledger Report Summary Totals: | (\$1,835,813.53) | \$3,824,944.85 | \$2,129,832.07  | (\$140,700.75) |