General Ledger Report - Summary

Yuma County

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

		YEAR: 2019	**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
Fund: 074 - Republican River Water Conserv						
074-00-10000	Type : A - Cash Account		$0.00	$685,501.81	$19,966.07	$665,535.74
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	$685,501.81	($685,501.81)
074-00-20020	Type : L - Expense Control		$0.00	$19,966.07	$0.00	$19,966.07
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

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

FUND: 074 - Republican River Water Conserv　　*Period: 1*
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2019

		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	$685,501.81	($685,501.81)
074-00-49100	Type : X - Treasurer Fees	$0.00	$19,966.07	$0.00	$19,966.07
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**	**$725,433.95**	**$1,390,969.69**	**($665,535.74)**

Total Fund Revenues: $685,501.81　　**Total Fund Expenses:** $19,966.07　　**Net Revenue Over Expense:** $665,535.74

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

	YEAR: 2019	**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:		$0.00	$725,433.95	$1,390,969.69	($665,535.74)