General Ledger Report - Summary

Yuma County

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

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2019

Fund: 074 - Republican River Water Conserv

Account	Type			**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
074-00-10000	Type : A	-	Cash Account	$665,535.74	$331,337.15	$675,186.33	$321,686.56
074-00-20000	Type : L	-	Accounts Payable	$0.00	$0.00	$0.00	$0.00
074-00-20010	Type : L	-	Revenue Control	($685,501.81)	$0.00	$331,337.15	($1,016,838.96)
074-00-20020	Type : L	-	Expense Control	$19,966.07	$675,186.33	$0.00	$695,152.40
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

Report ID: BAFI35B   **Operator:** *Chrystal*

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	($685,501.81)	$0.00	$331,337.15	($1,016,838.96)
074-00-49100	Type : X - Treasurer Fees	$19,966.07	$9,650.59	$0.00	$29,616.66
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	$665,535.74	$0.00	$665,535.74
Fund: 074 - Republican River Water Conserv **Totals :**		**($665,535.74)**	**$1,681,709.81**	**$1,337,860.63**	**($321,686.56)**

Total Fund Revenues: $331,337.15   **Total Fund Expenses:** $675,186.33   **Net Revenue Over Expense:** ($343,849.18)

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: 2

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2019

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	**($665,535.74)**	**$1,681,709.81**	**$1,337,860.63**	**($321,686.56)**