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: 3
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	$413,987.32	$333,624.77	$423,704.53	$323,907.56
074-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
074-00-20010	Type : L - Revenue Control	($959,013.22)	$0.00	$333,624.77	($1,292,637.99)
074-00-20020	Type : L - Expense Control	$545,025.90	$423,704.53	$0.00	$968,730.43
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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YEAR: 2020

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	($959,013.22)	$0.00	$333,624.77	($1,292,637.99)
074-00-49100	Type : X - Treasurer Fees	$27,932.43	$9,717.21	$0.00	$37,649.64
074-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	$517,093.47	$413,987.32	$0.00	$931,080.79
Fund: 074 - Republican River Water Conserv Totals :		($413,987.32)	$1,181,033.83	$1,090,954.07	($323,907.56)

Total Fund Revenues: $333,624.77   **Total Fund Expenses:** $423,704.53   **Net Revenue Over Expense:**   ($90,079.76)

General Ledger Report - Summary

Yuma County

FUND: 074 - Republican River Water Conserv   Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($413,987.32)	$1,181,033.83	$1,090,954.07	($323,907.56)