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: 12
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	$0.00	$0.00	$0.00	$0.00
074-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
074-00-20010	Type : L - Revenue Control	($3,620,852.62)	$0.00	$0.00	($3,620,852.62)
074-00-20020	Type : L - Expense Control	$3,620,852.62	$0.00	$0.00	$3,620,852.62
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	($9,679.37)	$0.00	$0.00	($9,679.37)
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	($3,611,173.25)	$0.00	$0.00	($3,611,173.25)
074-00-49100	Type : X - Treasurer Fees	$105,179.78	$0.00	$0.00	$105,179.78
074-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	$3,515,672.84	$0.00	$0.00	$3,515,672.84
Fund: 074 - Republican River Water Conserv Totals :		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total Fund Revenues: $0.00   **Total Fund Expenses:** $0.00   **Net Revenue Over Expense:**   **$0.00**

General Ledger Report - Summary

Yuma County

FUND: 074 - Republican River Water Conserv   Period: 12
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	$0.00	$0.00	$0.00	$0.00