

# 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: 7  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 074 - Republican River Water Conserv</b>					
074-00-10000	Type : A - Cash Account	\$79,235.23	\$32,096.60	\$80,152.71	\$31,179.12
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$3,423,835.01)	\$0.00	\$32,096.60	(\$3,455,931.61)
074-00-20020	Type : L - Expense Control	\$3,344,599.78	\$80,152.71	\$0.00	\$3,424,752.49
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	(\$1,250.01)	\$0.00	\$595.65	(\$1,845.66)
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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074-00-35000	Type : R - Fees Collected	(\$3,422,585.00)	\$0.00	\$31,500.95	(\$3,454,085.95)
074-00-49100	Type : X - Treasurer Fees	\$99,686.95	\$917.48	\$0.00	\$100,604.43
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	\$3,244,912.83	\$79,235.23	\$0.00	\$3,324,148.06
<b>Fund: 074 - Republican River Water Conserv Totals :</b>		<b>(\$79,235.23)</b>	<b>\$192,402.02</b>	<b>\$144,345.91</b>	<b>(\$31,179.12)</b>
<b>Total Fund Revenues:</b>		<b>\$32,096.60</b>	<b>Total Fund Expenses:</b>	<b>\$80,152.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$48,056.11)</b>

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General Ledger Report Summary Totals:	(\$79,235.23)	\$192,402.02	\$144,345.91	(\$31,179.12)