

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-10000	Type : A - Cash Account	\$36,553.84	\$22,354.29	\$37,168.44	\$21,739.69
074-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
074-00-20010	Type : L - Revenue Control	(\$3,590,311.58)	\$0.00	\$22,354.29	(\$3,612,665.87)
074-00-20020	Type : L - Expense Control	\$3,553,757.74	\$37,168.44	\$0.00	\$3,590,926.18
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	(\$7,280.16)	\$0.00	\$1,253.02	(\$8,533.18)
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

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: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 074 - Republican River Water Conserv					
074-00-35000	Type : R - Fees Collected	(\$3,583,031.42)	\$0.00	\$21,101.27	(\$3,604,132.69)
074-00-49100	Type : X - Treasurer Fees	\$104,360.15	\$614.60	\$0.00	\$104,974.75
074-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
074-00-49500	Type : X - Checks Written / ACH Transfer	\$3,449,397.59	\$36,553.84	\$0.00	\$3,485,951.43
Fund: 074 - Republican River Water Conserv Totals :		(\$36,553.84)	\$96,691.17	\$81,877.02	(\$21,739.69)
Total Fund Revenues:		\$22,354.29	Total Fund Expenses:	\$37,168.44	Net Revenue Over Expense:
					(\$14,814.15)

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$36,553.84)	\$96,691.17	\$81,877.02	(\$21,739.69)