

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '072'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$2,483.74	\$9,168.54	\$2,776.88	\$8,875.40
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$2,550.09)	\$30.93	\$9,167.62	(\$11,686.78)
072-00-20020	Type : L - Expense Control	\$395.46	\$2,745.95	\$0.92	\$3,140.49
072-00-20100	Type : L - Fund Balance	(\$329.11)	\$0.00	\$0.00	(\$329.11)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$785.66)	\$0.00	\$5,200.07	(\$5,985.73)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$90.16	(\$90.16)
072-00-30115	Type : R - Current Tax Personal Property	(\$12.73)	\$0.00	\$802.59	(\$815.32)
072-00-30120	Type : R - Current Tax Mineral	(\$1.31)	\$0.00	\$30.34	(\$31.65)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$0.42)	\$0.00	\$1.93	(\$2.35)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,361.03	(\$1,361.03)
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.30	(\$1.30)
072-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$30.93	\$0.00	\$30.93
072-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30215	Type : R - Delinquent Tax Mineral	(\$0.04)	\$0.00	\$0.02	(\$0.06)
072-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.05	(\$0.05)
072-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.02	(\$0.04)

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Fund: 072 - Central Yuma Water District #3						
072-00-30500	Type : R - Miscellaneous Collections		\$0.00	\$0.00	\$0.00	\$0.00
072-00-31305	Type : R - Wildlife Impact Assistance		\$0.00	\$0.00	\$0.00	\$0.00
072-00-31315	Type : R - State of Co-Prop Tax Backfill		\$0.00	\$0.00	\$0.00	\$0.00
072-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection		(\$236.15)	\$0.00	\$320.87	(\$557.02)
072-00-33100	Type : R - Auto Tax A & F Collection		(\$102.26)	\$0.00	\$105.68	(\$207.94)
072-00-38000	Type : R - Pump Assessment		(\$1,411.50)	\$0.00	\$1,253.56	(\$2,665.06)
072-00-49100	Type : X - Treasurer Fees		\$66.35	\$262.21	\$0.92	\$327.64
072-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer		\$329.11	\$2,483.74	\$0.00	\$2,812.85
Fund: 072 - Central Yuma Water District #3 Totals :			(\$2,154.63)	\$14,722.30	\$21,113.96	(\$8,546.29)
Total Fund Revenues:		\$9,136.69	Total Fund Expenses:	\$2,745.03	Net Revenue Over Expense:	\$6,391.66

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