

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$8,875.40	\$10,561.37	\$9,179.65	\$10,257.12
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$11,686.78)	\$0.00	\$10,561.37	(\$22,248.15)
072-00-20020	Type : L - Expense Control	\$3,140.49	\$9,179.65	\$0.00	\$12,320.14
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	(\$5,985.73)	\$0.00	\$2,798.31	(\$8,784.04)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$90.16)	\$0.00	\$0.00	(\$90.16)
072-00-30115	Type : R - Current Tax Personal Property	(\$815.32)	\$0.00	\$391.16	(\$1,206.48)
072-00-30120	Type : R - Current Tax Mineral	(\$31.65)	\$0.00	\$21.08	(\$52.73)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$2.35)	\$0.00	\$4.49	(\$6.84)
072-00-30130	Type : R - Current Tax State Assessed	(\$1,361.03)	\$0.00	\$5,421.99	(\$6,783.02)
072-00-30135	Type : R - Current Tax Mobile Home	(\$1.30)	\$0.00	\$2.12	(\$3.42)
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	\$30.93	\$0.00	\$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	(\$0.06)	\$0.00	\$0.07	(\$0.13)
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	(\$0.05)	\$0.00	\$0.05	(\$0.10)
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	\$0.05	(\$0.05)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.03	(\$0.07)

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>							
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			(\$557.02)	\$0.00	\$261.06	(\$818.08)
072-00-33100	Type : R - Auto Tax A & F Collection			(\$207.94)	\$0.00	\$157.63	(\$365.57)
072-00-38000	Type : R - Pump Assessment			(\$2,665.06)	\$0.00	\$1,503.33	(\$4,168.39)
072-00-49100	Type : X - Treasurer Fees			\$327.64	\$304.25	\$0.00	\$631.89
072-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer			\$2,812.85	\$8,875.40	\$0.00	\$11,688.25
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>				<b>(\$8,546.29)</b>	<b>\$28,920.67</b>	<b>\$30,302.39</b>	<b>(\$9,928.01)</b>
<b>Total Fund Revenues:</b>		<b>\$10,561.37</b>	<b>Total Fund Expenses:</b>	<b>\$9,179.65</b>	<b>Net Revenue Over Expense:</b>		<b>\$1,381.72</b>