

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$10,257.12	\$25,912.56	\$11,021.31	\$25,148.37
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$22,248.15)	\$0.00	\$25,912.56	(\$48,160.71)
072-00-20020	Type : L - Expense Control	\$12,320.14	\$11,021.31	\$0.00	\$23,341.45
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	(\$8,784.04)	\$0.00	\$7,574.49	(\$16,358.53)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$90.16)	\$0.00	\$2,640.16	(\$2,730.32)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,206.48)	\$0.00	\$1,012.08	(\$2,218.56)
072-00-30120	Type : R - Current Tax Mineral	(\$52.73)	\$0.00	\$49.39	(\$102.12)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$6.84)	\$0.00	\$39.59	(\$46.43)
072-00-30130	Type : R - Current Tax State Assessed	(\$6,783.02)	\$0.00	\$7,511.54	(\$14,294.56)
072-00-30135	Type : R - Current Tax Mobile Home	(\$3.42)	\$0.00	\$3.84	(\$7.26)
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	(\$0.13)	\$0.00	\$0.01	(\$0.14)
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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$0.05)	\$0.00	\$0.15	(\$0.20)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.02	(\$0.09)

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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	\$373.76	(\$373.76)
072-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection		(\$818.08)	\$0.00	\$315.94	(\$1,134.02)
072-00-33100	Type : R - Auto Tax A & F Collection		(\$365.57)	\$0.00	\$116.79	(\$482.36)
072-00-38000	Type : R - Pump Assessment		(\$4,168.39)	\$0.00	\$6,274.80	(\$10,443.19)
072-00-49100	Type : X - Treasurer Fees		\$631.89	\$764.19	\$0.00	\$1,396.08
072-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer		\$11,688.25	\$10,257.12	\$0.00	\$21,945.37
Fund: 072 - Central Yuma Water District #3 Totals :			(\$9,928.01)	\$47,955.18	\$62,846.43	(\$24,819.26)
Total Fund Revenues:		\$25,912.56	Total Fund Expenses:	\$11,021.31	Net Revenue Over Expense:	\$14,891.25

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$9,928.01)	\$47,955.18	\$62,846.43
				End Balance
				(\$24,819.26)