

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$25,148.37	\$2,565.56	\$25,215.06	\$2,498.87
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,160.71)	\$0.02	\$2,565.56	(\$50,726.25)
072-00-20020	Type : L - Expense Control	\$23,341.45	\$25,215.04	\$0.00	\$48,556.49
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	(\$16,358.53)	\$0.00	\$1,060.84	(\$17,419.37)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,730.32)	\$0.00	\$0.00	(\$2,730.32)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,218.56)	\$0.00	\$61.98	(\$2,280.54)
072-00-30120	Type : R - Current Tax Mineral	(\$102.12)	\$0.00	\$4.60	(\$106.72)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$46.43)	\$0.00	\$1.30	(\$47.73)
072-00-30130	Type : R - Current Tax State Assessed	(\$14,294.56)	\$0.00	\$424.18	(\$14,718.74)
072-00-30135	Type : R - Current Tax Mobile Home	(\$7.26)	\$0.00	\$0.26	(\$7.52)
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	(\$0.14)	\$0.00	\$0.05	(\$0.19)
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	(\$0.20)	\$0.00	\$3.44	(\$3.64)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.06	(\$0.15)

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: 5
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
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	\$8.45	(\$8.45)
072-00-31315	Type : R - State of Co-Prop Tax Backfill			(\$373.76)	\$0.00	\$0.00	(\$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			(\$1,134.02)	\$0.00	\$301.55	(\$1,435.57)
072-00-33100	Type : R - Auto Tax A & F Collection			(\$482.36)	\$0.00	\$33.03	(\$515.39)
072-00-38000	Type : R - Pump Assessment			(\$10,443.19)	\$0.00	\$665.82	(\$11,109.01)
072-00-49100	Type : X - Treasurer Fees			\$1,396.08	\$66.67	\$0.00	\$1,462.75
072-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer			\$21,945.37	\$25,148.37	\$0.00	\$47,093.74
Fund: 072 - Central Yuma Water District #3 Totals :				(\$24,819.26)	\$52,995.68	\$30,346.18	(\$2,169.76)
Total Fund Revenues:		\$2,565.54	Total Fund Expenses:	\$25,215.04	Net Revenue Over Expense:		(\$22,649.50)