

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$2,498.87	\$9,429.82	\$2,762.88	\$9,165.81
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$50,726.25)	\$0.23	\$9,429.82	(\$60,155.84)
072-00-20020	Type : L - Expense Control	\$48,556.49	\$2,762.65	\$0.00	\$51,319.14
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	(\$17,419.37)	\$0.00	\$1,819.56	(\$19,238.93)
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	(\$2,280.54)	\$0.00	\$85.26	(\$2,365.80)
072-00-30120	Type : R - Current Tax Mineral	(\$106.72)	\$0.17	\$1.66	(\$108.21)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$47.73)	\$0.00	\$2.29	(\$50.02)
072-00-30130	Type : R - Current Tax State Assessed	(\$14,718.74)	\$0.00	\$6,574.35	(\$21,293.09)
072-00-30135	Type : R - Current Tax Mobile Home	(\$7.52)	\$0.00	\$0.14	(\$7.66)
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	(\$0.19)	\$0.06	\$0.00	(\$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	(\$0.10)	\$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	(\$3.64)	\$0.00	\$3.76	(\$7.40)
072-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.15)	\$0.00	\$0.00	(\$0.15)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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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			(\$8.45)	\$0.00	\$0.00	(\$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			(\$1,435.57)	\$0.00	\$269.25	(\$1,704.82)
072-00-33100	Type : R - Auto Tax A & F Collection			(\$515.39)	\$0.00	\$367.94	(\$883.33)
072-00-38000	Type : R - Pump Assessment			(\$11,109.01)	\$0.00	\$305.61	(\$11,414.62)
072-00-49100	Type : X - Treasurer Fees			\$1,462.75	\$263.78	\$0.00	\$1,726.53
072-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer			\$47,093.74	\$2,498.87	\$0.00	\$49,592.61
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>				<b>(\$2,169.76)</b>	<b>\$14,955.58</b>	<b>\$21,622.52</b>	<b>(\$8,836.70)</b>
<b>Total Fund Revenues:</b>		<b>\$9,429.59</b>	<b>Total Fund Expenses:</b>	<b>\$2,762.65</b>	<b>Net Revenue Over Expense:</b>		<b>\$6,666.94</b>

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General Ledger Report Summary Totals:	(\$2,169.76)	\$14,955.58	\$21,622.52	(\$8,836.70)