

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$812.19	\$628.20	\$820.98	\$619.41
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$60,982.37)	\$0.00	\$628.20	(\$61,610.57)
072-00-20020	Type : L - Expense Control	\$60,499.29	\$820.98	\$0.00	\$61,320.27
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	(\$19,509.02)	\$0.00	\$233.44	(\$19,742.46)
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	(\$2,390.81)	\$0.00	\$4.91	(\$2,395.72)
072-00-30120	Type : R - Current Tax Mineral	(\$111.96)	\$0.00	\$11.61	(\$123.57)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$50.02)	\$0.00	\$0.00	(\$50.02)
072-00-30130	Type : R - Current Tax State Assessed	(\$21,293.09)	\$0.00	\$0.00	(\$21,293.09)
072-00-30135	Type : R - Current Tax Mobile Home	(\$8.55)	\$0.00	\$0.50	(\$9.05)
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	(\$0.20)	\$0.00	\$0.01	(\$0.21)
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	(\$18.30)	\$0.00	\$7.36	(\$25.66)
072-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.03	(\$0.26)

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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		(\$1,990.60)	\$0.00	\$285.27	(\$2,275.87)
072-00-33100	Type : R - Auto Tax A & F Collection		(\$945.44)	\$0.00	\$49.07	(\$994.51)
072-00-38000	Type : R - Pump Assessment		(\$11,582.47)	\$0.00	\$36.00	(\$11,618.47)
072-00-49100	Type : X - Treasurer Fees		\$1,740.87	\$8.79	\$0.00	\$1,749.66
072-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer		\$58,758.42	\$812.19	\$0.00	\$59,570.61
Fund: 072 - Central Yuma Water District #3		Totals :	(\$483.08)	\$2,270.16	\$2,077.38	(\$290.30)
Total Fund Revenues:		\$628.20	Total Fund Expenses:	\$820.98	Net Revenue Over Expense:	(\$192.78)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$483.08)	\$2,270.16	\$2,077.38	(\$290.30)