

# 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: 9

|                                                   |                                           | Begin Balance | Current Debits | Current Credits | End Balance   |
|---------------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|---------------|
| <b>Fund: 072 - Central Yuma Water District #3</b> |                                           |               |                |                 |               |
| 072-00-10000                                      | Type : A - Cash Account                   | \$619.41      | \$924.97       | \$634.86        | \$909.52      |
| 072-00-20000                                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 072-00-20010                                      | Type : L - Revenue Control                | (\$61,610.57) | \$0.00         | \$924.97        | (\$62,535.54) |
| 072-00-20020                                      | Type : L - Expense Control                | \$61,320.27   | \$634.86       | \$0.00          | \$61,955.13   |
| 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               | (\$19,742.46) | \$0.00         | \$340.82        | (\$20,083.28) |
| 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  | (\$2,395.72)  | \$0.00         | \$0.00          | (\$2,395.72)  |
| 072-00-30120                                      | Type : R - Current Tax Mineral            | (\$123.57)    | \$0.00         | \$6.30          | (\$129.87)    |
| 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        | (\$9.05)      | \$0.00         | \$1.31          | (\$10.36)     |
| 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         | (\$0.21)      | \$0.00         | \$0.00          | (\$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               | (\$25.66)     | \$0.00         | \$23.73         | (\$49.39)     |
| 072-00-30375                                      | Type : R - Refund Interest                | \$0.02        | \$0.00         | \$0.00          | \$0.02        |
| 072-00-30400                                      | Type : R - Delinquent Interest Collection | (\$0.26)      | \$0.00         | \$0.00          | (\$0.26)      |

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Period: 9

|                                                            |                                          | 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    | (\$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         | (\$2,275.87)      | \$0.00                      | \$287.85          | (\$2,563.72)                              |
| 072-00-33100                                               | Type : R - Auto Tax A & F Collection     | (\$994.51)        | \$0.00                      | \$122.46          | (\$1,116.97)                              |
| 072-00-38000                                               | Type : R - Pump Assessment               | (\$11,618.47)     | \$0.00                      | \$142.50          | (\$11,760.97)                             |
| 072-00-49100                                               | Type : X - Treasurer Fees                | \$1,749.66        | \$15.45                     | \$0.00            | \$1,765.11                                |
| 072-00-49401                                               | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00            | \$0.00                                    |
| 072-00-49500                                               | Type : X - Checks Written / ACH Transfer | \$59,570.61       | \$619.41                    | \$0.00            | \$60,190.02                               |
| <b>Fund: 072 - Central Yuma Water District #3 Totals :</b> |                                          | <b>(\$290.30)</b> | <b>\$2,194.69</b>           | <b>\$2,484.80</b> | <b>(\$580.41)</b>                         |
| <b>Total Fund Revenues:</b>                                |                                          | <b>\$924.97</b>   | <b>Total Fund Expenses:</b> | <b>\$634.86</b>   | <b>Net Revenue Over Expense: \$290.11</b> |

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|                                              |                               |               |                |                 |             |
|----------------------------------------------|-------------------------------|---------------|----------------|-----------------|-------------|
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| Includes RevCtl and ExpCtl Accounts          | ACCOUNT RANGE: 0 - 9999999999 |               |                |                 |             |
| Excludes Budget for Revenue/Expense Accounts | YEAR: 2025                    | Begin Balance | Current Debits | Current Credits | End Balance |
| General Ledger Report Summary Totals:        |                               | (\$290.30)    | \$2,194.69     | \$2,484.80      | (\$580.41)  |