

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$909.52	\$627.21	\$915.96	\$620.77
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$62,535.54)	\$0.00	\$627.21	(\$63,162.75)
072-00-20020	Type : L - Expense Control	\$61,955.13	\$915.96	\$0.00	\$62,871.09
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	(\$20,083.28)	\$0.00	\$73.45	(\$20,156.73)
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	(\$129.87)	\$0.00	\$0.49	(\$130.36)
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	(\$10.36)	\$0.00	\$0.00	(\$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	(\$49.39)	\$0.00	\$6.90	(\$56.29)
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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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		(\$2,563.72)	\$0.00	\$294.60	(\$2,858.32)
072-00-33100	Type : R - Auto Tax A & F Collection		(\$1,116.97)	\$0.00	\$117.49	(\$1,234.46)
072-00-38000	Type : R - Pump Assessment		(\$11,760.97)	\$0.00	\$134.28	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees		\$1,765.11	\$6.44	\$0.00	\$1,771.55
072-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer		\$60,190.02	\$909.52	\$0.00	\$61,099.54
Fund: 072 - Central Yuma Water District #3		Totals :	(\$580.41)	\$2,459.13	\$2,170.38	(\$291.66)
Total Fund Revenues:		\$627.21	Total Fund Expenses:	\$915.96	Net Revenue Over Expense:	(\$288.75)

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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:	(\$580.41)	\$2,459.13	\$2,170.38	(\$291.66)	