

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$620.77	\$528.22	\$627.78	\$521.21
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$63,162.75)	\$1.77	\$528.18	(\$63,689.16)
072-00-20020	Type : L - Expense Control	\$62,871.09	\$626.01	\$0.04	\$63,497.06
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	(\$20,156.73)	\$0.00	\$161.51	(\$20,318.24)
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	(\$130.36)	\$0.00	\$1.61	(\$131.97)
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	\$0.37	(\$10.73)
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)	\$1.68	\$0.00	\$1.47
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	(\$56.29)	\$0.00	\$11.41	(\$67.70)
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)	\$0.09	\$0.00	(\$0.17)

# 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: 11

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	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			(\$2,858.32)	\$0.00	\$310.30	(\$3,168.62)
072-00-33100	Type : R - Auto Tax A & F Collection			(\$1,234.46)	\$0.00	\$42.98	(\$1,277.44)
072-00-38000	Type : R - Pump Assessment			(\$11,895.25)	\$0.00	\$0.00	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees			\$1,771.55	\$5.24	\$0.04	\$1,776.75
072-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer			\$61,099.54	\$620.77	\$0.00	\$61,720.31
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>				<b>(\$291.66)</b>	<b>\$1,783.78</b>	<b>\$1,684.22</b>	<b>(\$192.10)</b>
<b>Total Fund Revenues:</b>		<b>\$526.41</b>	<b>Total Fund Expenses:</b>	<b>\$625.97</b>	<b>Net Revenue Over Expense:</b>		<b>(\$99.56)</b>

# 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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$291.66)	\$1,783.78	\$1,684.22	(\$192.10)