

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 072 - Central Yuma Water District #3

| | | | | | |
|--------------|---|---------------|-------------|-------------|---------------|
| 072-00-10000 | Type : A - Cash Account | \$521.21 | \$297.70 | \$521.21 | \$297.70 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$63,689.16) | \$63,986.86 | \$297.70 | \$0.00 |
| 072-00-20020 | Type : L - Expense Control | \$63,497.06 | \$521.21 | \$64,018.27 | \$0.00 |
| 072-00-20100 | Type : L - Fund Balance | (\$329.11) | \$0.00 | (\$31.41) | (\$297.70) |
| 072-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-30105 | Type : R - Current Tax Real | (\$20,318.24) | \$0.00 | \$0.00 | (\$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 | (\$131.97) | \$0.00 | \$0.00 | (\$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 | (\$10.73) | \$0.00 | \$0.00 | (\$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 | \$1.47 | \$0.00 | \$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 | (\$67.70) | \$0.00 | \$0.00 | (\$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 | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |

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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 | (\$3,168.62) | \$0.00 | \$216.68 | (\$3,385.30) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,277.44) | \$0.00 | \$81.02 | (\$1,358.46) |
| 072-00-38000 | Type : R - Pump Assessment | (\$11,895.25) | \$0.00 | \$0.00 | (\$11,895.25) |
| 072-00-49100 | Type : X - Treasurer Fees | \$1,776.75 | \$0.00 | \$0.00 | \$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 | \$61,720.31 | \$521.21 | \$0.00 | \$62,241.52 |

Fund: 072 - Central Yuma Water District #3 Totals : (\$192.10) \$65,326.98 \$65,103.47 \$31.41

Total Fund Revenues: \$297.70 Total Fund Expenses: \$521.21 Net Revenue Over Expense: (\$223.51)

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Period: 12

YEAR: 2025

| Begin Balance | Current Debits | Current Credits | End Balance |
|---------------|----------------|-----------------|-------------|
|---------------|----------------|-----------------|-------------|

General Ledger Report Summary Totals:

| | | | |
|------------|-------------|-------------|---------|
| (\$192.10) | \$65,326.98 | \$65,103.47 | \$31.41 |
|------------|-------------|-------------|---------|