

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: CENTRAL GROUND WATER DISTRICT - CGWM

Fund: CGWM - CENTRAL GROUND WATER DIST.

Central Yuma Water District #3--Pump Assessment

USA

Central Yuma Water District Pump Assessment	\$1,338.90
Central Yuma Water District Pump Assessment Treasurer Fees	-\$40.17
Total	\$1,298.73

Disbursement ID: 1

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: W3 Central Yuma Water District\* - W3  
Fund: 7200 - CENTRAL YUMA WATER GENERAL FUD

Central Yuma Water District #3

Yuma CO 80759 USA

W3 Central Yuma Water District Auto Tax A & F Collection	\$94.95
W3 Central Yuma Water District Auto Tax B Collection	\$293.14
W3 Central Yuma Water District Current Interest	\$0.00
W3 Central Yuma Water District Current Tax Collection	\$751.80
W3 Central Yuma Water District Delinquent Interest Collection	\$0.00
W3 Central Yuma Water District Delinquent Tax Collection	\$0.00
W3 Central Yuma Water District DOI-PILT PAYMENT	\$0.00
W3 Central Yuma Water District Fees On Taxes	\$0.00
W3 Central Yuma Water District Miscellaneous Collections	\$0.00
W3 Central Yuma Water District Refund Interest	\$0.00
W3 Central Yuma Water District State of Co-Prop Tax Backfill	\$0.00
W3 Central Yuma Water District Transfer Out	\$0.00
W3 Central Yuma Water District Transfers In	\$0.00
W3 Central Yuma Water District Treasurer Fees	-\$22.55
W3 Central Yuma Water District Wildlife Impact Assistance	\$0.00
 Total	 \$1,117.34

Disbursement ID: 1

**General Ledger Summary - All Accounts**

For Period Beginning 1/1/2026 Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
072 072 - Central Yuma Water District #3						
0720020000	W3 Central Yuma Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0720020010	W3 Central Yuma Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0720020020	W3 Central Yuma Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0720020100	W3 Central Yuma Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0720030100	W3 Central Yuma Water District Current Tax Collection	0.00	0.00	751.80	751.80	751.80
0720030200	W3 Central Yuma Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0720030300	W3 Central Yuma Water District Current Interest	0.00	0.00	0.00	0.00	0.00
0720030375	W3 Central Yuma Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0720030400	W3 Central Yuma Water District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0720030500	W3 Central Yuma Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0720031305	W3 Central Yuma Water District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0720031310	W3 Central Yuma Water District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0720031315	W3 Central Yuma Water District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0720032100	W3 Central Yuma Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0720032600	W3 Central Yuma Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0720033000	W3 Central Yuma Water District Auto Tax B Collection	0.00	0.00	293.14	293.14	293.14
0720033100	W3 Central Yuma Water District Auto Tax A & F Collection	0.00	0.00	94.95	94.95	94.95
0720038000	Central Yuma Water District Pump Assessment	0.00	0.00	1,338.90	1,338.90	1,338.90
0720049100	W3 Central Yuma Water District Treasurer Fees	0.00	22.55	0.00	-22.55	-22.55
0720049100	Central Yuma Water District Pump Assessment Treasurer Fees	0.00	40.17	0.00	-40.17	-40.17
0720049401	W3 Central Yuma Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0720049500	W3 Central Yuma Water District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>62.72</b>	<b>2,478.79</b>	<b>2,416.07</b>	<b>2,416.07</b>
0720010000	W3 Central Yuma Water District Cash Account	0.00	2,478.79	62.72	2,416.07	2,416.07
	<b>Grand Totals:</b>	<b>0.00</b>	<b>62.72</b>	<b>2,478.79</b>	<b>2,416.07</b>	<b>2,416.07</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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$297.70	\$0.00	\$297.70	\$0.00
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20020	Type : L - Expense Control	\$0.00	\$297.70	\$0.00	\$297.70
072-00-20100	Type : L - Fund Balance	(\$297.70)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$297.70	\$0.00	\$297.70
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>\$0.00</b>	<b>\$595.40</b>	<b>\$297.70</b>	<b>\$297.70</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$297.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$297.70)</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: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$595.40	\$297.70	\$297.70