

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

Authority: Yuma County Water Authority (PID) - PID
Fund: 8500 - YC WATER PUBLIC IMPROV DIST

Yuma County Water Authority Public Improvement District
c/o Yuma County Commissioners Office
310 Ash Street Ste A
Wray CO 80758 USA

Yuma County Water Authority (PID) Auto Tax A & F Collection	\$1,633.65
Yuma County Water Authority (PID) Auto Tax B Collection	\$5,043.28
Yuma County Water Authority (PID) Current Interest	\$0.00
Yuma County Water Authority (PID) Current Tax Collection	\$3,751.28
Yuma County Water Authority (PID) Delinquent Interest Collection	\$0.00
Yuma County Water Authority (PID) Delinquent Tax Collection	\$0.00
Yuma County Water Authority (PID) DOI-PILT PAYMENT	\$0.00
Yuma County Water Authority (PID) Fees On Taxes	\$0.00
Yuma County Water Authority (PID) Miscellaneous Collections	\$0.00
Yuma County Water Authority (PID) Refund Interest	\$0.00
Yuma County Water Authority (PID) RRWCD-PILT PAYMENT	\$0.00
Yuma County Water Authority (PID) State of Co-Prop Tax Backfill	\$0.00
Yuma County Water Authority (PID) Transfer Out	\$0.00
Yuma County Water Authority (PID) Transfers In	\$0.00
Yuma County Water Authority (PID) Treasurer Fees	-\$112.55
Yuma County Water Authority (PID) Wildlife Impact Assistance	\$0.00
 Total	 \$10,315.66

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
085 085 - Yuma CO Water	Public Improvement					
0850020000	Yuma County Water Authority (PID) Accounts Payable	0.00	0.00	0.00	0.00	0.00
0850020010	Yuma County Water Authority (PID) Revenue Control	0.00	0.00	0.00	0.00	0.00
0850020020	Yuma County Water Authority (PID) Expense Control	0.00	0.00	0.00	0.00	0.00
0850020100	Yuma County Water Authority (PID) Fund Balance	0.00	0.00	0.00	0.00	0.00
0850030100	Yuma County Water Authority (PID) Current Tax Collection	0.00	0.00	3,751.28	3,751.28	3,751.28
0850030200	Yuma County Water Authority (PID) Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0850030300	Yuma County Water Authority (PID) Current Interest	0.00	0.00	0.00	0.00	0.00
0850030375	Yuma County Water Authority (PID) Refund Interest	0.00	0.00	0.00	0.00	0.00
0850030400	Yuma County Water Authority (PID) Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0850030500	Yuma County Water Authority (PID) Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0850031305	Yuma County Water Authority (PID) Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0850031310	Yuma County Water Authority (PID) DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0850031311	Yuma County Water Authority (PID) RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0850031315	Yuma County Water Authority (PID) State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0850032100	Yuma County Water Authority (PID) Transfers In	0.00	0.00	0.00	0.00	0.00
0850032600	Yuma County Water Authority (PID) Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0850033000	Yuma County Water Authority (PID) Auto Tax B Collection	0.00	0.00	5,043.28	5,043.28	5,043.28
0850033100	Yuma County Water Authority (PID) Auto Tax A & F Collection	0.00	0.00	1,633.65	1,633.65	1,633.65
0850049100	Yuma County Water Authority (PID) Treasurer Fees	0.00	112.55	0.00	-112.55	-112.55
0850049401	Yuma County Water Authority (PID) Transfer Out	0.00	0.00	0.00	0.00	0.00
0850049500	Yuma County Water Authority (PID) Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	112.55	10,428.21	10,315.66	10,315.66
0850010000	Yuma County Water Authority (PID) Cash Account	0.00	10,428.21	112.55	10,315.66	10,315.66
	Grand Totals:	0.00	112.55	10,428.21	10,315.66	10,315.66

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '085'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$4,885.12	\$0.00	\$4,885.12	\$0.00
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20020	Type : L - Expense Control	\$0.00	\$4,885.12	\$0.00	\$4,885.12
085-00-20100	Type : L - Fund Balance	(\$4,885.12)	\$0.00	\$0.00	(\$4,885.12)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31310	Type : R - DOI-PILT PAYMENT	\$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: '085'
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$4,885.12	\$0.00	\$4,885.12
Fund: 085 - Yuma CO Water Pub Improvement Totals :		\$0.00	\$9,770.24	\$4,885.12	\$4,885.12
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,885.12	Net Revenue Over Expense:
					(\$4,885.12)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :085'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$9,770.24	\$4,885.12	\$4,885.12