

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

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	39,685.89	0.00	7,905.28	7,905.28	47,591.17
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	3.15	0.00	4.75	4.75	7.90
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	1.48	1.48	1.48
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	7.81	7.81	7.81
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	118.00	0.00	0.00	0.00	118.00
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	1,516.08	0.00	248.18	248.18	1,764.26
0720033100	W3 Central Yuma Water District Auto Tax A & F Collection	585.16	0.00	166.67	166.67	751.83
0720038000	Central Yuma Water District Pump Assessment	11,192.77	0.00	300.81	300.81	11,493.58
0720049100	W3 Central Yuma Water District Treasurer Fees	-1,194.12	237.28	0.00	-237.28	-1,431.40
0720049100	Central Yuma Water District Pump Assessment Treasurer Fees	-335.80	9.06	0.00	-9.06	-344.86
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	-47,586.60	3,984.53	0.00	-3,984.53	-51,571.13
	Fund Totals:	3,984.53	4,230.87	8,634.98	4,404.11	8,388.64
0720010000	W3 Central Yuma Water District Cash Account	3,984.53	8,634.98	4,230.87	4,404.11	8,388.64
	Grand Totals:	3,984.53	4,230.87	8,634.98	4,404.11	8,388.64