

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
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	198,561.98	0.00	42,117.50	42,117.50	240,679.48
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	19.37	0.40	27.50	27.10	46.47
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	86.26	86.26	86.26
0850031310	Yuma County Water Authority (PID) DOI-PILT PAYMENT	0.00	0.00	38.98	38.98	38.98
0850031311	Yuma County Water Authority (PID) RRWCD-PILT PAYMENT	0.00	0.00	32.06	32.06	32.06
0850031315	Yuma County Water Authority (PID) State of Co-Prop Tax Backfill	491.00	0.00	0.00	0.00	491.00
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	11,244.45	0.00	1,258.47	1,258.47	12,502.92
0850033100	Yuma County Water Authority (PID) Auto Tax A & F Collection	4,119.36	0.00	845.15	845.15	4,964.51
0850049100	Yuma County Water Authority (PID) Treasurer Fees	-5,972.15	1,265.25	0.01	-1,265.24	-7,237.39
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	-193,824.30	14,639.71	0.00	-14,639.71	-208,464.01
	Fund Totals:	14,639.71	15,905.36	44,405.93	28,500.57	43,140.28
0850010000	Yuma County Water Authority (PID) Cash Account	14,639.71	44,405.93	15,905.36	28,500.57	43,140.28
	Grand Totals:	14,639.71	15,905.36	44,405.93	28,500.57	43,140.28