For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
001 001 - General County Fund						
0010020000	Yuma County General Accounts Payable	0.00	0.00	0.00	0.00	0.00
0010020020	Yuma County General Expense Control	0.00	0.00	0.00	0.00	0.00
0010020100	Yuma County General Fund Balance	16,507,594.08	0.00	0.00	0.00	16,507,594.08
0010020111	Yuma County General LAND USE FINANCIAL ASSURANCE	0.00	0.00	0.00	0.00	0.00
0010030100	Yuma County General Current Tax Collection	5,499,106.25	11.84	5,994.18	5,982.34	5,505,088.59
0010030140	Yuma County General Current Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0010030200	Yuma County General Delinquent Tax Collection	0.00	15.03	0.00	-15.03	-15.03
0010030240	Yuma County General Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0010030300	Yuma County General Current Interest	5,899.06	0.00	331.22	331.22	6,230.28
0010030375	Yuma County General Refund Interest	0.00	0.00	0.00	0.00	0.00
0010030400	Yuma County General Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0010030500	Yuma County General Miscellaneous Collections	7,885.33	0.00	0.00	0.00	7,885.33
0010030501	Yuma County General County Map Monies	365.00	0.00	0.00	0.00	365.00
0010030502	Yuma County General GIS Mapping	1,306.50	0.00	0.00	0.00	1,306.50
0010030503	Yuma County General CORA open records request	0.00	0.00	0.00	0.00	0.00
0010030504	Yuma County General GIS CONSULTING REVENUE	0.00	0.00	0.00	0.00	0.00
0010030515	Yuma County General CDL EXAMS	0.00	0.00	0.00	0.00	0.00
0010030600	Yuma County General Interest Income	600,655.80	315,109.55	142,068.69	-173,040.86	427,614.94
0010030700	Yuma County General Cigarette Tax Apportionment	3,291.86	0.00	414.15	414.15	3,706.01
0010030800	Yuma County General Advertising Costs	240.00	0.00	975.00	975.00	1,215.00
0010030900	Yuma County General Eckley Law Enforcement	0.00	0.00	0.00	0.00	0.00
0010031000	Yuma County General County Clerk	278,194.63	0.00	29,294.21	29,294.21	307,488.84
0010031010	Yuma County General Grants	34,844.02	0.00	15,147.00	15,147.00	49,991.02
0010031100	Yuma County General Planning & Zoning	13,922.75	0.00	1,082.46	1,082.46	15,005.21
0010031101	Yuma County General LAND USE FINANCIAL ASSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
0010031108	Yuma County General YCC ELECTION REIMBURSEMENTS	35,472.75	0.00	0.00	0.00	35,472.75
0010031200	Yuma County General Rent	33,248.68	0.00	1,250.00	1,250.00	34,498.68
0010031201	Yuma County General Reimbursement	43,874.46	0.00	0.00	0.00	43,874.46
0010031300	Yuma County General Cost Allocation Plan	46,860.65	0.00	3,779.75	3,779.75	50,640.40
0010031305	Yuma County General Wildlife Impact Assistance	1,918.95	0.00	0.00	0.00	1,918.95
0010031310	Yuma County General DOI-PILT PAYMENT	867.10	0.00	0.00	0.00	867.10
0010031311	Yuma County General RRWCD-PILT PAYMENT	713.10	0.00	0.00	0.00	713.10
0010031315	Yuma County General State of Co-Prop Tax Backfill	10,922.60	0.00	0.00	0.00	10,922.60

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0010031500	Yuma County General Liquor Licenses	700.00	0.00	100.00	100.00	800.00
0010031600	Yuma County General D.U.I.	4,100.28	0.00	300.40	300.40	4,400.68
0010031605	Yuma County General TD 1000 Penalty	475.38	0.00	0.00	0.00	475.38
0010031800	Yuma County General Capital Outlay/Sale Of Assets	200.00	0.00	0.00	0.00	200.00
0010031900	Yuma County General Fair-507	17,289.75	50.00	1,740.00	1,690.00	18,979.75
0010031901	Yuma County General Fair Tickets	0.00	0.00	2,360.00	2,360.00	2,360.00
0010031902	Yuma County General FAIR-506	265,597.02	2,360.00	10,389.80	8,029.80	273,626.82
0010031950	Yuma County General Premium Bids	0.00	0.00	0.00	0.00	0.00
0010031955	Yuma County General Donations	0.00	0.00	0.00	0.00	0.00
0010032100	Yuma County General Transfers In	29,442.50	0.00	0.00	0.00	29,442.50
0010032101	Yuma County General Transfers In/ Non-Resolution	620,964.64	0.00	0.00	0.00	620,964.64
0010032502	Yuma County General Sheriff Restitution	959.09	0.00	512.17	512.17	1,471.26
0010032504	Yuma County General Inmate Boarding	0.00	0.00	0.00	0.00	0.00
0010032505	Yuma County General Home Detention	0.00	0.00	0.00	0.00	0.00
0010032506	Yuma County General Jail Miscelaneous	0.00	0.00	0.00	0.00	0.00
0010032507	Yuma County General Jail Restitution	0.00	0.00	0.00	0.00	0.00
0010032508	Yuma County General Sheriff Miscellaneous	14,742.82	0.00	7,454.27	7,454.27	22,197.09
0010032510	Yuma County General Sheriff/Civil Fees	6,960.00	0.00	1,137.50	1,137.50	8,097.50
0010032515	Yuma County General Work Release	0.00	0.00	0.00	0.00	0.00
0010032520	Yuma County General DOC Log	0.00	0.00	0.00	0.00	0.00
0010033000	Yuma County General Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0010033100	Yuma County General Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0010036825	Yuma County General OBH GRANT FUNDING	41,596.31	0.00	0.00	0.00	41,596.31
0010038401	Yuma County General Commissioner Fees	0.00	0.00	0.00	0.00	0.00
0010049000	Yuma County General Warrants Paid	-5,303,104.76	766,229.57	0.00	-766,229.57	-6,069,334.33
0010049100	Yuma County General Treasurer Fees	-169,636.09	470.86	0.81	-470.05	-170,106.14
0010049300	Yuma County General Bank Fee & Charges	-888.68	30.00	0.00	-30.00	-918.68
0010049401	Yuma County General Transfer Out	-3,017,686.94	0.00	0.00	0.00	-3,017,686.94
0010049402	Yuma County General Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	15,639,894.89	1,084,276.85	224,331.61	-859,945.24	14,779,949.65
0010010000	Yuma County General Cash Account	15,639,894.89	221,921.61	1,081,866.85	-859,945.24	14,779,949.65

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0020020000	Yuma County Road & Bridge Accounts Payable	0.00	0.00	0.00	0.00	0.00
0020020100	Yuma County Road & Bridge Fund Balance	5,906,221.19	0.00	0.00	0.00	5,906,221.19
0020030100	Yuma County Road & Bridge Current Tax Collection	833,537.11	1.80	908.67	906.87	834,443.98
0020030200	Yuma County Road & Bridge Delinquent Tax Collection	0.00	2.28	0.00	-2.28	-2.28
0020030240	Yuma County Road & Bridge Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0020030300	Yuma County Road & Bridge Current Interest	893.79	0.00	50.21	50.21	944.00
0020030375	Yuma County Road and Bridge Refund Interest	0.00	0.00	0.00	0.00	0.00
0020030400	Yuma County Road & Bridge Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0020030500	Yuma County Road & Bridge Miscellaneous Collections	568.44	0.00	51.50	51.50	619.94
0020030505	Yuma County Road & Bridge Severance Tax	13,818.02	0.00	0.00	0.00	13,818.02
0020031201	Yuma County Road & Bridge Reimbursement	1,012.08	0.00	0.00	0.00	1,012.08
0020031305	Yuma County Road & Bridge Wildlife Impact Assistance	290.87	0.00	0.00	0.00	290.87
0020031310	Yuma County Road & Bridge DOI-PILT PAYMENT	131.43	0.00	0.00	0.00	131.43
0020031311	Yuma County Road & Bridge RRWCD-PILT PAYMENT	108.09	0.00	0.00	0.00	108.09
0020031315	Yuma County Road & Bridge State of Co-Prop Tax Backfill	1,655.61	0.00	0.00	0.00	1,655.61
0020032100	Yuma County Road & Bridge Transfers In	0.00	0.00	0.00	0.00	0.00
0020032101	Yuma County Road & Bridge Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0020033000	Yuma County Road & Bridge Auto Tax B Collection	397,130.36	0.00	40,912.79	40,912.79	438,043.15
0020033100	Yuma County Road & Bridge Auto Tax A & F Collection	180,788.53	0.00	3,799.79	3,799.79	184,588.32
0020033200	Yuma County Road & Bridge Gas	0.00	0.00	0.00	0.00	0.00
0020033300	Yuma County Road & Bridge Hiway Use Tax	2,865,321.79	0.00	387,907.46	387,907.46	3,253,229.25
0020033400	Yuma County Road & Bridge M.V. Additional	31,982.15	0.00	3,374.80	3,374.80	35,356.95
0020033500	Yuma County Road & Bridge Gravel	0.00	0.00	0.00	0.00	0.00
0020033600	Yuma County Road & Bridge Rental	9,450.00	0.00	1,050.00	1,050.00	10,500.00
0020033605	Yuma County Road & Bridge Insurance Refund	0.00	0.00	0.00	0.00	0.00
0020033610	Yuma County Road & Bridge Machine Hire	0.00	0.00	0.00	0.00	0.00
0020033615	Yuma County Road & Bridge Sale of Surplus Items	0.00	0.00	0.00	0.00	0.00
0020033620	Yuma County Road & Bridge Sale of Fixed Assets	9,063.50	0.00	0.00	0.00	9,063.50
0020033625	Yuma County Road & Bridge EIAF Grant	0.00	0.00	0.00	0.00	0.00
0020033630	Yuma County Road & Bridge Mineral Leasing	25,173.72	0.00	0.00	0.00	25,173.72
0020033650	Yuma County Road & Bridge Road Impact Fees	0.00	0.00	0.00	0.00	0.00
0020038400	Yuma County Road & Bridge Permits	16,534.38	0.00	0.00	0.00	16,534.38
0020049000	Yuma County Road & Bridge Warrants Paid	-3,574,904.86	320,110.52	0.00	-320,110.52	-3,895,015.38
0020049100	Yuma County Road & Bridge Treasurer Fees	-54,663.82	3,952.57	0.12	-3,952.45	-58,616.27

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0020049300	Yuma County Road & Bridge Bank Fee & Charges	0.00	0.00	0.00	0.00	0.00
0020049400	Yuma County Road & Bridge City of Yuma - Transfer Out	-41,095.54	0.00	0.00	0.00	-41,095.54
0020049401	Yuma County Road & Bridge Transfer Out	0.00	0.00	0.00	0.00	0.00
0020049402	Yuma County Road & Bridge Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0020049405	Yuma County Road & Bridge City of Wray-Transfer Out	-30,300.63	0.00	0.00	0.00	-30,300.63
0020049410	Yuma County Road & Bridge City of Eckley-Transfer Out	-1,924.93	0.00	0.00	0.00	-1,924.93
	Fund Totals:	6,590,791.28	324,067.17	438,055.34	113,988.17	6,704,779.45
0020010000	Yuma County Road & Bridge Cash Account	6,590,791.28	438,055.34	324,067.17	113,988.17	6,704,779.45
003 003 - Human Services Fund						
0030020000	Yuma County Public Welfare Accounts Payable	0.00	0.00	0.00	0.00	0.00
0030020100	Yuma County Public Welfare Fund Balance	848,817.29	0.00	0.00	0.00	848,817.29
0030030100	Yuma County Public Welfare Current Tax Collection	329,592.43	0.71	359.28	358.57	329,951.00
0030030200	Yuma County Public Welfare Delinquent Tax Collection	0.00	0.90	0.00	-0.90	-0.90
0030030240	Yuma County Public Welfare Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0030030300	Yuma County Public Welfare Current Interest	352.69	0.00	19.84	19.84	372.53
0030030375	Yuma County Public Welfare Refund Interest	0.00	0.00	0.00	0.00	0.00
0030030400	Yuma County Public Welfare Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0030030500	Yuma County Public Welfare Miscellaneous Collections	18,579.50	0.00	201.38	201.38	18,780.88
0030031305	Yuma County Public Welfare Wildlife Impact Assistance	115.01	0.00	0.00	0.00	115.01
0030031310	Yuma County Public Welfare DOI-PILT PAYMENT	51.97	0.00	0.00	0.00	51.97
0030031311	Yuma County Public Welfare RRWCD-PILT PAYMENT	42.74	0.00	0.00	0.00	42.74
0030031315	Yuma County Public Welfare State of Co-Prop Tax Backfill	654.65	0.00	0.00	0.00	654.65
0030032100	Yuma County Public Welfare Transfers In	11,255.34	0.00	0.00	0.00	11,255.34
0030033000	Yuma County Public Welfare Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0030033100	Yuma County Public Welfare Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0030034300	Yuma County Public Welfare State Remitted	926,799.79	0.00	115,440.24	115,440.24	1,042,240.03
0030034400	Yuma County Public Welfare Refunds	24,516.91	0.00	3,400.51	3,400.51	27,917.42
0030049000	Yuma County Public Welfare Warrants Paid	-1,288,999.65	119,572.73	0.00	-119,572.73	-1,408,572.38
0030049300	Yuma County Public Welfare Bank Fee & Charges	-388.50	41.50	0.00	-41.50	-430.00
0030049401	Yuma County Public Welfare Transfer Out	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	871,390.17	119,615.84	119,421.25	-194.59	871,195.58

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0030010000	Yuma County Public Welfare Cash Account	871,390.17	119,421.25	119,615.84	-194.59	871,195.58
004 004 - Self-Insurance Fund						
0040020000	Yuma County Self Insurance Accounts Payable	0.00	0.00	0.00	0.00	0.00
0040020100	Yuma County Self Insurance Fund Balance	478,977.85	0.00	0.00	0.00	478,977.85
0040030100	Yuma County Self Insurance Current Tax Collection	412,030.74	0.89	449.28	448.39	412,479.13
0040030200	Yuma County Self Insurance Delinquent Tax Collection	0.00	1.12	0.00	-1.12	-1.12
0040030240	Yuma County Self Insurance Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0040030300	Yuma County Self Insurance Current Interest	441.59	0.00	24.79	24.79	466.38
0040030375	Yuma County Self Insurance Refund Interest	0.00	0.00	0.00	0.00	0.00
0040030400	Yuma County Self Insurance Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0040030500	Yuma County Self Insurance Miscellaneous Collections	1.55	0.00	0.00	0.00	1.55
0040031305	Yuma County Self Insurance Wildlife Impact Assistance	143.77	0.00	0.00	0.00	143.77
0040031310	Yuma County Self Insurance DOI-PILT PAYMENT	64.96	0.00	0.00	0.00	64.96
0040031311	Yuma County Self Insurance RRWCD-PILT PAYMENT	53.43	0.00	0.00	0.00	53.43
0040031315	Yuma County Self Insurance State of Co-Prop Tax Backfill	818.40	0.00	0.00	0.00	818.40
0040032100	Yuma County Self Insurance Transfers In	0.00	0.00	0.00	0.00	0.00
0040032101	Yuma County Self Insurance Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0040033000	Yuma County Self Insurance Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0040033100	Yuma County Self Insurance Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0040034600	Yuma County Self Insurance Insurance Reimbursment	20,452.79	0.00	0.00	0.00	20,452.79
0040049000	Yuma County Self Insurance Warrants Paid	-467,750.79	0.00	0.00	0.00	-467,750.79
0040049100	Yuma County Self Insurance Treasurer Fees	-12,611.47	14.18	0.06	-14.12	-12,625.59
0040049401	Yuma County Self Insurance Transfer Out	0.00	0.00	0.00	0.00	0.00
0040049402	Yuma County Self Insurance Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	432,622.82	16.19	474.13	457.94	433,080.76
0040010000	Yuma County Self Insurance Cash Account	432,622.82	474.13	16.19	457.94	433,080.76
005 005 - Recreation Fund						
0050020000	Yuma County Recreation Accounts Payable	0.00	0.00	0.00	0.00	0.00
0050020100	Yuma County Recreation Fund Balance	1,235,700.55	0.00	0.00	0.00	1,235,700.55
0050030100	Yuma County Recreation Current Tax Collection	82,438.32	0.18	89.99	89.81	82,528.13
0050030200	Yuma County Recreation Delinquent Tax Collection	0.00	0.22	0.00	-0.22	-0.22

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0050030240	Yuma County Recreation Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0050030300	Yuma County Recreation Current Interest	88.07	0.00	4.95	4.95	93.02
0050030375	Yuma County Recreation Refund Interest	0.00	0.00	0.00	0.00	0.00
0050030400	Yuma County Recreation Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0050030500	Yuma County Recreation Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0050031305	Yuma County Recreation Wildlife Impact Assistance	28.75	0.00	0.00	0.00	28.75
0050031310	Yuma County Recreation DOI-PILT PAYMENT	12.99	0.00	0.00	0.00	12.99
0050031311	Yuma County Recreation RRWCD-PILT PAYMENT	10.69	0.00	0.00	0.00	10.69
0050031315	Yuma County Recreation State of Co-Prop Tax Backfill	163.74	0.00	0.00	0.00	163.74
0050032100	Yuma County Recreation Transfers In	0.00	0.00	0.00	0.00	0.00
0050032101	Yuma County Recreation Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0050033000	Yuma County Recreation Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0050033100	Yuma County Recreation Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0050049000	Yuma County Recreation Warrants Paid	-73,548.16	7,928.90	0.00	-7,928.90	-81,477.06
0050049100	Yuma County Recreation Treasurer Fees	-2,480.84	2.84	0.02	-2.82	-2,483.66
0050049401	Yuma County Recreation Transfer Out	0.00	0.00	0.00	0.00	0.00
0050049402	Yuma County Recreation Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	1,242,414.11	7,932.14	94.96	-7,837.18	1,234,576.93
0050010000	Yuma County Recreation Cash Account	1,242,414.11	94.96	7,932.14	-7,837.18	1,234,576.93
006 006 - Conservation Trust Fund						
0060020000	Conservation Trust Accounts Payable	0.00	0.00	0.00	0.00	0.00
0060020100	Conservation Trust Fund Balance	283,645.41	0.00	0.00	0.00	283,645.41
0060032100	Conservation Trust Transfers In	3,761.14	0.00	0.00	0.00	3,761.14
0060032101	Conservation Trust Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0060034800	Conservation Trust Lottery Funds	35,002.86	0.00	0.00	0.00	35,002.86
0060049000	Conservation Trust Warrants Paid	-18,948.00	0.00	0.00	0.00	-18,948.00
0060049401	Conservation Trust Transfer Out	0.00	0.00	0.00	0.00	0.00
0060049402	Conservation Trust Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	303,461.41	0.00	0.00	0.00	303,461.41
0060010000	Conservation Trust Cash Account	303,461.41	0.00	0.00	0.00	303,461.41
007 007 - Payroll Clearing #7						

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0070020000	Payroll Clearing #7 Accounts Payable	0.00	0.00	0.00	0.00	0.00
0070020100	Payroll Clearing #7 Fund Balance	46,689.36	0.00	0.00	0.00	46,689.36
0070032100	Payroll Clearing #7 Transfers In	4,549.16	0.00	461.25	461.25	5,010.41
0070032101	Payroll Clearing #7 Transfers In/Non-Resolution	0.00	0.00	0.00	0.00	0.00
0070035100	Payroll Clearing #7 NE Colorado RLF	128,496.95	0.00	14,288.44	14,288.44	142,785.39
0070035200	Payroll Clearing #7 Public Trustee	9,560.00	0.00	0.00	0.00	9,560.00
0070035300	Payroll Clearing #7 Weed & Pest Control	189,329.87	0.00	15,846.09	15,846.09	205,175.96
0070035400	Payroll Clearing #7 W. Yuma Co. Cemetery	46,609.54	0.00	5,190.02	5,190.02	51,799.56
0070035500	Payroll Clearing #7 E. Yuma CO Cemetery	49,675.77	0.00	6,177.84	6,177.84	55,853.61
0070035600	Payroll Clearing #7 Economic Development	41,471.55	0.00	4,622.97	4,622.97	46,094.52
0070049000	Payroll Clearing #7 Warrants Paid	-464,922.27	46,102.43	0.00	-46,102.43	-511,024.70
0070049100	Payroll Clearing #7 Treasurer Fees	-4,549.15	461.25	0.00	-461.25	-5,010.40
0070049402	Payroll Clearing #7 Transfers Out/Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	46,910.78	46,563.68	46,586.61	22.93	46,933.71
0070010000	Payroll Clearing #7 Cash Account	46,910.78	46,586.61	46,563.68	22.93	46,933.71
008 008 - Useful Public Service Fund #8						
0080020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0080020100	Fund Balance	5,091.57	0.00	0.00	0.00	5,091.57
0080032100	Transfers In	0.00	0.00	0.00	0.00	0.00
0080032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0080032550	Court Fees	0.00	0.00	0.00	0.00	0.00
0080032555	UPS Buyout	0.00	0.00	0.00	0.00	0.00
0080035000	Fees Collected	0.00	0.00	0.00	0.00	0.00
0080049000	Warrants Paid	0.00	0.00	0.00	0.00	0.00
0080049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0080049402	Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	5,091.57	0.00	0.00	0.00	5,091.57
0080010000	Useful Public Service Cash Account	5,091.57	0.00	0.00	0.00	5,091.57
009 009 - Grant Fund #9						
0090020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0090020100	Fund Balance	76,816.81	0.00	0.00	0.00	76,816.81

GL Account Number	GL Account Name		Balance Forward	Debits	Credits	Change	Ending Balance
0090031001	County Clerk Tech Grant		15,767.64	0.00	495.00	495.00	16,262.64
0090031002	YCC ERBT\CARES GRANT		0.00	0.00	0.00	0.00	0.00
0090032100	Transfers In		0.00	0.00	0.00	0.00	0.00
0090032101	Transfers In/ Non-Resolution		0.00	0.00	0.00	0.00	0.00
0090038500	CDBG Grants		0.00	0.00	0.00	0.00	0.00
0090038501	COVID 19 RELIEF FUNDS		0.00	0.00	0.00	0.00	0.00
0090038900	Federal Grant Monies		0.00	0.00	0.00	0.00	0.00
0090038905	OTHER GRANT FUNDS		0.00	0.00	0.00	0.00	0.00
0090038910	GO CO Grant		0.00	0.00	0.00	0.00	0.00
0090038915	HAVA Fed Grant/Co Clerk		0.00	0.00	0.00	0.00	0.00
0090038920	Fiscal Agent Funds		7,500.00	0.00	0.00	0.00	7,500.00
0090049000	Warrants Paid		-41,423.50	0.00	0.00	0.00	-41,423.50
0090049100	Grant Fund #9 Treasurer Fees		0.00	0.00	0.00	0.00	0.00
0090049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
0090049402	Transfers Out/ Non-Resolution		0.00	0.00	0.00	0.00	0.00
0090049500	Checks Written / ACH Transfer		0.00	0.00	0.00	0.00	0.00
		Fund Totals:	58,660.95	0.00	495.00	495.00	59,155.95
0090010000	Grant #9 Cash Account		58,660.95	495.00	0.00	495.00	59,155.95
010 010 - Yuma County Water Authority							
0100020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0100020100	Fund Balance		673,306.01	0.00	0.00	0.00	673,306.01
0100030140	Current Tax Special Assessment		0.00	0.00	0.00	0.00	0.00
0100031200	Rent		29,412.50	0.00	0.00	0.00	29,412.50
0100032100	Transfers In		8,928.05	0.00	0.00	0.00	8,928.05
0100032101	Transfers In/ Non-Resolution		0.00	0.00	0.00	0.00	0.00
0100035000	Fees Collected		0.00	0.00	0.00	0.00	0.00
0100049000	Warrants Paid		-53,630.82	6,418.10	0.00	-6,418.10	-60,048.92
0100049401	Transfer Out		-29,412.50	0.00	0.00	0.00	-29,412.50
0100049402	Transfers Out/ Non-Resolution		0.00	0.00	0.00	0.00	0.00
		Fund Totals:	628,603.24	6,418.10	0.00	-6,418.10	622,185.14
0100010000	Yuma County Water Authority Cash Account		628,603.24	0.00	6,418.10	-6,418.10	622,185.14

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
011 011 - Yuma County Sanitary Landfill						
0110020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0110020100	Fund Balance	1,462,306.50	0.00	0.00	0.00	1,462,306.50
0110030500	Miscellaneous Collections	512.16	0.00	2,014.53	2,014.53	2,526.69
0110031010	Grants	0.00	0.00	0.00	0.00	0.00
0110032100	Transfers In	19,390.22	0.00	0.00	0.00	19,390.22
0110032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0110036100	City of Wray - Landfill Fee	50,052.78	0.00	5,561.42	5,561.42	55,614.20
0110036200	City of Yuma - Landfill Fee	75,562.00	0.00	0.00	0.00	75,562.00
0110036300	Town of Eckley - Landfill Fee	3,359.36	0.00	0.00	0.00	3,359.36
0110036400	Yuma County - Landfill Fee	102,536.64	0.00	0.00	0.00	102,536.64
0110036450	Hazardous Response Fees Reimb.	0.00	0.00	0.00	0.00	0.00
0110036500	Gate & Dump Fees	232,410.38	194.00	28,302.95	28,108.95	260,519.33
0110036550	Landfill Charge Account	1,000.00	0.00	0.00	0.00	1,000.00
0110036600	Waste Tire Fees	3,740.00	0.00	535.00	535.00	4,275.00
0110036700	Recycle Monies	37,021.10	0.00	4,780.00	4,780.00	41,801.10
0110036701	ELECTRONIC RECYCLING	1,470.00	0.00	105.00	105.00	1,575.00
0110036702	CARDBOARD TRAILER FEE	1,655.00	0.00	225.00	225.00	1,880.00
0110036703	CONCRETE RECYCLING	38,482.10	0.00	13,691.00	13,691.00	52,173.10
0110049000	Warrants Paid	-321,649.77	99,729.62	0.00	-99,729.62	-421,379.39
0110049100	Yuma County Sanitary Landfill Treasurer Fees	-5,475.82	550.20	0.00	-550.20	-6,026.02
0110049401	Transfer Out	-5,000.00	0.00	0.00	0.00	-5,000.00
0110049402	Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	1,697,372.65	100,473.82	55,214.90	-45,258.92	1,652,113.73
0110010000	Yuma County Sanitary Landfill #11 Cash Account	1,697,372.65	55,020.90	100,279.82	-45,258.92	1,652,113.73
012 012 - Sheriff's Trust Fund #12						
0120020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0120020100	Fund Balance	125,795.90	0.00	0.00	0.00	125,795.90
0120020112	INMATE RESOURCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
0120020113	YCSO CERTIFIED VIN FEES	0.00	0.00	0.00	0.00	0.00
0120030500	Miscellaneous Collections	0.00	0.00	64.34	64.34	64.34
0120031010	Grants	6,736.94	0.00	0.00	0.00	6,736.94

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0120031955	Donations	5,500.00	0.00	0.00	0.00	5,500.00
0120032100	Transfers In	0.00	0.00	0.00	0.00	0.00
0120032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0120032500	Fingerprints & CWP	4,161.00	0.00	494.00	494.00	4,655.00
0120032501	Certified VIN Fees	295.00	0.00	295.00	295.00	590.00
0120032503	TOWING REVENUE	0.00	0.00	0.00	0.00	0.00
0120032509	INMATE RESOURCE ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00
0120032512	JAIL RESOURCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
0120032513	CIVIL ASSET PROCEEDS	0.00	0.00	0.00	0.00	0.00
0120036800	VOCA Grant	20,623.28	0.00	7,346.80	7,346.80	27,970.08
0120036850	VALE Grant	22,550.00	0.00	0.00	0.00	22,550.00
0120049000	Warrants Paid	-73,079.58	8,143.45	0.00	-8,143.45	-81,223.03
0120049100	Sheriff's Trust Fund Treasurer Fees	-149.59	8.54	0.00	-8.54	-158.13
0120049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0120049402	Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	117,432.95	8,151.99	8,200.14	48.15	117,481.10
0120010000	Sheriff's Trust Cash Account	117,432.95	8,200.14	8,151.99	48.15	117,481.10
013 013 - Region 4 Opioid Council Fiscal						
0130020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0130020100	Fund Balance	1,302,007.42	0.00	0.00	0.00	1,302,007.42
0130030500	Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0130032100	Transfers In	17,264.65	0.00	0.00	0.00	17,264.65
0130032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0130038900	Federal Grant Monies	0.00	0.00	0.00	0.00	0.00
0130038920	STATE FUNDS	602,700.00	0.00	0.00	0.00	602,700.00
0130039001	CHEYENNE	0.00	0.00	0.00	0.00	0.00
0130039002	ELBERT	0.00	0.00	0.00	0.00	0.00
0130039003	KIT CARSON	0.00	0.00	0.00	0.00	0.00
0130039004	LOGAN	0.00	0.00	0.00	0.00	0.00
0130039005	MORGAN	0.00	0.00	0.00	0.00	0.00
0130039006	PHILLIPS	0.00	0.00	0.00	0.00	0.00
0130039007	SEDGWICK	0.00	0.00	0.00	0.00	0.00

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0130039008	WASHINGTON	0.00	0.00	0.00	0.00	0.00
0130039009	YUMA	0.00	0.00	0.00	0.00	0.00
0130049000	Warrants Paid	-807,921.94	52,146.45	0.00	-52,146.45	-860,068.39
0130049300	Bank Fee & Charges	-165.00	0.00	0.00	0.00	-165.00
0130049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0130049402	Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	1,113,885.13	52,146.45	0.00	-52,146.45	1,061,738.68
0130010000	Opioid Council Fiscal Agent Cash Account	1,113,885.13	0.00	52,146.45	-52,146.45	1,061,738.68
016 016 - W-Y Combined Comm. Fund #16						
0160020000	W-Y Fund 16 Accounts Payable	0.00	0.00	0.00	0.00	0.00
0160020100	W-Y Fund 16 Fund Balance	528,657.41	0.00	0.00	0.00	528,657.41
0160030500	W-Y Fund 16 Miscellaneous Collections	154.00	0.00	0.00	0.00	154.00
0160030600	W-Y Fund 16 Interest Income	9,525.67	0.00	1,101.94	1,101.94	10,627.61
0160032100	W-Y Fund 16 Transfers In	913.51	0.00	0.00	0.00	913.51
0160032101	W-Y Fund 16 Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0160037000	W-Y Fund 16 Retac Reimbursement	91,353.27	0.00	0.00	0.00	91,353.27
0160037100	W-Y Fund 16 Yuma County	450,450.00	0.00	150,150.00	150,150.00	600,600.00
0160037200	W-Y Fund 16 Washington County	245,941.63	0.00	25,025.00	25,025.00	270,966.63
0160037300	W-Y Fund 16 W-Y - 911 AUTHORITY BOARD	97,500.00	0.00	32,500.00	32,500.00	130,000.00
0160049000	W-Y Fund 16 Warrants Paid	-814,014.73	81,161.55	0.00	-81,161.55	-895,176.28
0160049100	W-Y Fund 16 Treasurer Fees	-8,853.97	2,076.75	0.00	-2,076.75	-10,930.72
0160049300	W-Y Fund 16 Bank Fee & Charges	0.00	0.00	0.00	0.00	0.00
0160049401	W-Y Fund 16 Transfer Out	0.00	0.00	0.00	0.00	0.00
0160049402	W-Y Fund 16 Transfers Out/Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	601,626.79	83,238.30	208,776.94	125,538.64	727,165.43
0160010000	W-Y Fund 16 Cash Account	601,626.79	208,776.94	83,238.30	125,538.64	727,165.43
017 017 - W-Y Combined Comm. Fund #17						
0170020000	W-Y Fund 17 Accounts Payable	0.00	0.00	0.00	0.00	0.00
0170020100	W-Y Fund 17 Fund Balance	1,086,242.76	0.00	0.00	0.00	1,086,242.76
0170030500	W-Y Fund 17 Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0170030600	W-Y Fund 17 Interest Income	19,159.50	0.00	2,299.59	2,299.59	21,459.09

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0170032100	W-Y Fund 17 Transfers In	0.00	0.00	0.00	0.00	0.00
0170032101	W-Y Fund 17 Transfers In/Non-Resolution	0.00	0.00	0.00	0.00	0.00
0170037000	W-Y Fund 17 Retac Reimbursement	0.00	0.00	0.00	0.00	0.00
0170037100	W-Y Fund 17 Yuma County	0.00	0.00	0.00	0.00	0.00
0170037200	W-Y Fund 17 Washington County	0.00	0.00	0.00	0.00	0.00
0170037300	W-Y Fund 17 W-Y - 911 AUTHORITY BOARD	0.00	0.00	0.00	0.00	0.00
0170037305	W-Y Fund 17 SURCHARGE	549,203.39	0.00	56,095.33	56,095.33	605,298.72
0170049000	W-Y Fund 17 Warrants Paid	-403,541.94	58,526.85	0.00	-58,526.85	-462,068.79
0170049100	W-Y Fund 17 Treasurer Fees	-5,492.03	560.94	0.00	-560.94	-6,052.97
0170049300	W-Y Fund 17 Bank Fee & Charges	0.00	0.00	0.00	0.00	0.00
0170049401	W-Y Fund 17 Transfer Out	0.00	0.00	0.00	0.00	0.00
0170049402	W-Y Fund 17 Transfers Out/Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	1,245,571.68	59,087.79	58,394.92	-692.87	1,244,878.81
0170010000	W-Y Fund 17 Cash Account	1,245,571.68	58,394.92	59,087.79	-692.87	1,244,878.81
020 020 - Capital Aquisition Fund #20						
0200020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0200020100	Fund Balance	680,927.72	0.00	0.00	0.00	680,927.72
0200030500	Miscellaneous Collections	59,529.60	0.00	0.00	0.00	59,529.60
0200031010	Grants	0.00	0.00	0.00	0.00	0.00
0200031805	Capital Collections	120,160.00	0.00	0.00	0.00	120,160.00
0200032100	Transfers In	2,955,055.17	0.00	0.00	0.00	2,955,055.17
0200032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0200034900	CAPP Insurance Reimbursement	2,315.69	0.00	0.00	0.00	2,315.69
0200049000	Warrants Paid	-3,669,170.71	5,916.40	0.00	-5,916.40	-3,675,087.11
0200049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0200049402	Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	148,817.47	5,916.40	0.00	-5,916.40	142,901.07
0200010000	Capital Acquisition Cash Account	148,817.47	0.00	5,916.40	-5,916.40	142,901.07
021 021 - Closure/Post Closure Fund						
0210020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0210020100	Fund Balance	151,007.94	0.00	0.00	0.00	151,007.94

GL Account Number	GL Account Name		Balance Forward	Debits	Credits	Change	Ending Balance
0210030600	Interest Income		0.00	0.00	0.00	0.00	0.00
0210032100	Transfers In		7,002.37	0.00	0.00	0.00	7,002.37
0210032101	Transfers In/ Non-Resolution		0.00	0.00	0.00	0.00	0.00
0210035000	Fees Collected		0.00	0.00	0.00	0.00	0.00
0210049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
0210049402	Transfers Out/ Non-Resolution		0.00	0.00	0.00	0.00	0.00
		Fund Totals:	158,010.31	0.00	0.00	0.00	158,010.31
0210010000	Closure/Post Closure Cash Account		158,010.31	0.00	0.00	0.00	158,010.31
022 022 - Separation Of Employment #22							
0220020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0220020100	Fund Balance		101,203.86	0.00	0.00	0.00	101,203.86
0220032100	Transfers In		0.00	0.00	0.00	0.00	0.00
0220049000	Warrants Paid		-70,909.50	3,097.04	0.00	-3,097.04	-74,006.54
0220049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
		Fund Totals:	30,294.36	3,097.04	0.00	-3,097.04	27,197.32
0220010000	Separation of Employment Cash Account		30,294.36	0.00	3,097.04	-3,097.04	27,197.32
025 025 - Emergency Reserve Fund #25							
0250020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0250020100	Fund Balance		493,000.13	0.00	0.00	0.00	493,000.13
0250032100	Transfers In		0.00	0.00	0.00	0.00	0.00
0250049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
		Fund Totals:	493,000.13	0.00	0.00	0.00	493,000.13
0250010000	Cash Account		493,000.13	0.00	0.00	0.00	493,000.13
030 030 - County Warrant Clearing Fund							
0300020000	County Warrant Clearing Accounts Payable		0.00	0.00	0.00	0.00	0.00
0300020100	County Warrant Clearing Fund Balance		0.00	0.00	0.00	0.00	0.00
0300032100	County Warrant Clearing Transfers In		14,940,964.66	0.00	1,315,822.48	1,315,822.48	16,256,787.14
0300049000	County Warrant Clearing Warrants Paid		-14,940,964.66	1,315,822.48	0.00	-1,315,822.48	-16,256,787.14
0300049401	County Warrant Clearing Transfer Out		0.00	0.00	0.00	0.00	0.00

GL Account Number	GL Account Name		Balance Forward	Debits	Credits	Change	Ending Balance
		Fund Totals:	0.00	1,315,822.48	1,315,822.48	0.00	0.00
0300010000	County Warrant Clearing Cash Account		0.00	1,315,822.48	1,315,822.48	0.00	0.00
031 031 - County Clerk's Clearing Fund							
0310020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0310020100	Fund Balance		378,656.96	0.00	0.00	0.00	378,656.96
0310020110	Clerk MV Fee		0.00	0.00	0.00	0.00	0.00
0310032100	Transfers In		271.54	0.00	0.00	0.00	271.54
0310035000	Fees Collected		3,888,078.82	0.00	424,038.24	424,038.24	4,312,117.06
0310035002	MV Insurance Fee		5,106.60	0.00	0.00	0.00	5,106.60
0310035108	CoClerk Election Reimbursement		0.00	0.00	0.00	0.00	0.00
0310049000	County Clerk Warrants Paid		-3,893,483.61	406,613.07	0.00	-406,613.07	-4,300,096.68
0310049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
0310049500	Checks Written / ACH Transfer		-15,573.51	1,478.18	0.00	-1,478.18	-17,051.69
		Fund Totals:	363,056.80	408,091.25	424,038.24	15,946.99	379,003.79
0310010000	Cash Account		363,056.80	424,038.24	408,091.25	15,946.99	379,003.79
032 032 - Sheriff's Account Fund							
0320020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0320020010	Revenue Control		0.00	0.00	0.00	0.00	0.00
0320020020	Expense Control		0.00	0.00	0.00	0.00	0.00
0320020100	Fund Balance		0.00	0.00	0.00	0.00	0.00
0320035900	Miscellaneous Civil Fees		0.00	0.00	0.00	0.00	0.00
0320049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
		Fund Totals:	0.00	0.00	0.00	0.00	0.00
0320010000	Cash Account		0.00	0.00	0.00	0.00	0.00
033 033 - Clearing Fund							
0330020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0330020100	Fund Balance		4,569.00	0.00	0.00	0.00	4,569.00
0330030140	Current Special Assessment		0.00	0.00	0.00	0.00	0.00
0330030205	Delinquent Tax Collected		88.78	0.00	0.00	0.00	88.78

GL Account Number	GL Account Name		Balance Forward	Debits	Credits	Change	Ending Balance
0330030240	Delinquent Special Assessment		0.00	0.00	0.00	0.00	0.00
0330030300	Current Interest		16.56	0.00	0.00	0.00	16.56
0330030375	Refund Interest		0.00	0.00	0.00	0.00	0.00
0330030400	Delinquent Interest Collection		0.00	0.00	0.00	0.00	0.00
0330032100	Transfers In		0.00	0.00	0.00	0.00	0.00
0330032400	SO - B Clearing		1,420,699.50	0.00	146,254.72	146,254.72	1,566,954.22
0330032401	SO - A&F Clearing		646,618.56	0.00	13,583.42	13,583.42	660,201.98
0330035000	Fees Collected		0.00	0.00	0.00	0.00	0.00
0330037900	Over / Short Collections		39,497.29	0.00	0.00	0.00	39,497.29
0330049200	Transfer Out		-2,067,318.06	159,838.14	0.00	-159,838.14	-2,227,156.20
0330049375	Abatement Refund Interest Paid		0.00	0.00	0.00	0.00	0.00
0330049550	Abatement Refunds		-32.60	0.00	118.34	118.34	85.74
0330049900	Over/Short Expense-Checks Written		-39,473.92	118.34	0.00	-118.34	-39,592.26
		Fund Totals:	4,665.11	159,956.48	159,956.48	0.00	4,665.11
0330010000	Cash Account		4,665.11	159,838.14	159,838.14	0.00	4,665.11
034 034 - Redemption Fund							
0340020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0340020100	Fund Balance		2,464.12	0.00	0.00	0.00	2,464.12
0340032100	Transfers In		0.00	0.00	0.00	0.00	0.00
0340035000	Fees Collected		33,057.81	0.00	14,930.67	14,930.67	47,988.48
0340049401	Transfer Out		0.00	0.00	0.00	0.00	0.00
0340049500	Checks Written / ACH Transfer		-33,704.22	42,554.99	25,806.61	-16,748.38	-50,452.60
		Fund Totals:	1,817.71	42,554.99	40,737.28	-1,817.71	0.00
0340010000	Cash Account		1,817.71	12,948.66	14,766.37	-1,817.71	0.00
036 036 - Treasurer's Fee Fund							
0360020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0360020100	Fund Balance		0.00	0.00	0.00	0.00	0.00
0360020101	YUMA COUNTY ABSTRACT		0.00	0.00	0.00	0.00	0.00
0360020103	COCRS		0.00	0.00	0.00	0.00	0.00
0360020104	Black Knight, Inc.		0.00	0.00	0.00	0.00	0.00
0360020105	DATA TRACE		0.00	0.00	0.00	0.00	0.00

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0360020106	TREASURERS DEED SALE OVERBID	0.00	0.00	0.00	0.00	0.00
0360030140	Current Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0360030240	Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0360030400	Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0360030500	Miscellaneous Collections	638,117.95	1.75	8,586.49	8,584.74	646,702.69
0360032600	Fees On Taxes	4,750.00	0.00	150.00	150.00	4,900.00
0360032700	Certification Fees	4,290.00	330.00	360.00	30.00	4,320.00
0360032701	Administrative Fee	19,620.00	0.00	45.00	45.00	19,665.00
0360032702	Treasurers Distraint Fee	0.00	0.00	0.00	0.00	0.00
0360032704	Yuma County Abstract	884.00	0.00	0.00	0.00	884.00
0360032715	COCRS	50.00	0.00	0.00	0.00	50.00
0360032720	Black Knight, LLC.	390.00	0.00	0.00	0.00	390.00
0360032721	DATA TRACE	740.00	0.00	0.00	0.00	740.00
0360032800	Redemption Fees	321.00	0.00	50.00	50.00	371.00
0360032802	Treasurer's Fund $4.00 TAX LIEN CERTIFICATE FEE	0.00	0.00	0.00	0.00	0.00
0360032805	Endorsment Fees	745.00	0.00	5.00	5.00	750.00
0360032810	Assignment Fees	0.00	0.00	0.00	0.00	0.00
0360032815	Treasurers Deed Fees	660.00	0.00	2,900.00	2,900.00	3,560.00
0360032820	TREASURERS DEED SALE OVERBID	0.00	0.00	0.00	0.00	0.00
0360049100	Treasurer's Fund Treasurer Fees	0.00	0.00	0.00	0.00	0.00
0360049401	Transfer Out	-620,964.64	0.00	0.00	0.00	-620,964.64
	Fund Totals:	49,603.31	331.75	12,096.49	11,764.74	61,368.05
0360010000	Cash Account	49,603.31	11,766.49	1.75	11,764.74	61,368.05
038 038 - Treasurer's Deed Fund						
0380020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0380020100	Fund Balance	6,883.34	0.00	0.00	0.00	6,883.34
0380030750	Treas Deed Deposits	14,655.65	1,650.00	0.00	-1,650.00	13,005.65
0380049450	Treasurers Deed Expenses	-6,393.89	2,884.00	0.00	-2,884.00	-9,277.89
	Fund Totals:	15,145.10	4,534.00	0.00	-4,534.00	10,611.10
0380010000	Cash Account	15,145.10	0.00	4,534.00	-4,534.00	10,611.10
039 039 - Prepaid Taxes						

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name		Balance Forward	Debits	Credits	Change	Ending Balance
0390020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0390020100	Fund Balance		496,712.41	0.00	0.00	0.00	496,712.41
0390032300	Prepaids Collected		-474,395.62	0.00	1,000.00	1,000.00	-473,395.62
		Fund Totals:	22,316.79	0.00	1,000.00	1,000.00	23,316.79
0390010000	Cash Account		22,316.79	1,000.00	0.00	1,000.00	23,316.79
040 040 - Land Title Assurance							
0400020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0400020100	Fund Balance		264.53	0.00	0.00	0.00	264.53
		Fund Totals:	264.53	0.00	0.00	0.00	264.53
0400010000	Cash Account		264.53	0.00	0.00	0.00	264.53
041 041 - Range Improvement							
0410020000	Accounts Payable		0.00	0.00	0.00	0.00	0.00
0410020100	Fund Balance		69.79	0.00	0.00	0.00	69.79
		Fund Totals:	69.79	0.00	0.00	0.00	69.79
0410010000	Cash Account		69.79	0.00	0.00	0.00	69.79
		Grand Totals:	31,882,791.83	3,832,292.71	3,113,696.77	-718,595.94	31,164,195.89