

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$15,333,255.70	\$348,513.68	\$1,174,233.23	\$14,507,536.15
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$348,513.68	(\$348,513.68)
001-00-20020	Type : L - Expense Control	\$0.00	\$1,173,233.23	\$0.00	\$1,173,233.23
001-00-20100	Type : L - Fund Balance	(\$15,332,255.70)	\$0.00	\$0.00	(\$15,332,255.70)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$100,509.37	(\$100,509.37)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$580.46	(\$580.46)
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$199.26	(\$199.26)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$61.59	(\$61.59)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$50.06	(\$50.06)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$365.65	(\$365.65)
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$3.30	(\$3.30)
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.49	(\$2.49)

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*Selected Funds: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$884.03	(\$884.03)
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$60.00	(\$60.00)
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515	Type : R - CDL EXAMS	\$0.00	\$0.00	\$275.00	(\$275.00)
001-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$35,562.07	(\$35,562.07)
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$411.93	(\$411.93)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$175.00	(\$175.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	\$0.00	\$0.00	\$25,072.44	(\$25,072.44)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$16,084.81	(\$16,084.81)
001-00-31100	Type : R - Planning & Zoning	\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	\$0.00	\$0.00	\$6,878.06	(\$6,878.06)
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$4,255.97	(\$4,255.97)
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$5,896.47	(\$5,896.47)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	\$0.00	\$0.00	\$53.21	(\$53.21)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00

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*Selected Funds: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
001-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$9,497.51	(\$9,497.51)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$322.50	(\$322.50)
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$9,700.00	(\$9,700.00)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$0.00	\$1,068,791.18	\$0.00	\$1,068,791.18
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$4,442.05	\$0.00	\$4,442.05
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,695,980.14</b>	<b>\$1,871,260.59</b>	<b>\$824,719.55</b>
<b>Total Fund Revenues:</b>		<b>\$348,513.68</b>	<b>Total Fund Expenses: \$1,173,233.23</b>	<b>Net Revenue Over Expense:</b>	<b>(\$824,719.55)</b>

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Selected Funds: : '001','002','003','004','005','006' Period: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$5,329,705.25	\$384,994.49	\$760,083.50	\$4,954,616.24
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	\$0.00	\$1,164.22	\$384,994.49	(\$383,830.27)
002-00-20020	Type : L - Expense Control	\$0.00	\$758,919.28	\$0.00	\$758,919.28
002-00-20100	Type : L - Fund Balance	(\$5,329,705.25)	\$0.00	\$0.00	(\$5,329,705.25)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$15,234.53	(\$15,234.53)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$87.98	(\$87.98)
002-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$30.20	(\$30.20)
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$9.33	(\$9.33)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$7.59	(\$7.59)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$55.44	(\$55.44)
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.50	(\$0.50)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.37	(\$0.37)
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$89.43	(\$89.43)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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*Selected Funds: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$0.00	\$1,164.22	\$0.00	\$1,164.22
002-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$40,462.13	(\$40,462.13)
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$17,521.51	(\$17,521.51)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	\$0.00	\$0.00	\$291,834.68	(\$291,834.68)
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$3,161.80	(\$3,161.80)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$15,087.50	(\$15,087.50)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$361.50	(\$361.50)
002-00-49000	Type : X - Warrants Paid	\$0.00	\$755,373.57	\$0.00	\$755,373.57
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$3,543.71	\$0.00	\$3,543.71
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$2.00	\$0.00	\$2.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006' Period: 1  
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 YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>				
002-00-49405 Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>	<b>\$0.00</b>	<b>\$1,905,161.49</b>	<b>\$1,530,072.48</b>	<b>\$375,089.01</b>
<b>Total Fund Revenues:</b>	<b>\$383,830.27</b>	<b>Total Fund Expenses:</b>	<b>\$758,919.28</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$375,089.01)</b>

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$843,765.34	\$24,123.30	\$143,465.18	\$724,423.46
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$24,123.30	(\$24,123.30)
003-00-20020	Type : L - Expense Control	\$0.00	\$143,465.18	\$0.00	\$143,465.18
003-00-20100	Type : L - Fund Balance	(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$6,023.94	(\$6,023.94)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$34.79	(\$34.79)
003-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$11.94	(\$11.94)
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.69	(\$3.69)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$3.00	(\$3.00)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$21.92	(\$21.92)
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.20	(\$0.20)
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.15	(\$0.15)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2025**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	\$0.00	\$0.00	\$17,843.67	(\$17,843.67)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$180.00	(\$180.00)
003-00-49000	Type : X - Warrants Paid	\$0.00	\$143,423.18	\$0.00	\$143,423.18
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$42.00	\$0.00	\$42.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>\$0.00</b>	<b>\$311,053.66</b>	<b>\$191,711.78</b>	<b>\$119,341.88</b>
<b>Total Fund Revenues:</b>		<b>\$24,123.30</b>	<b>Total Fund Expenses: \$143,465.18</b>	<b>Net Revenue Over Expense:</b>	<b>(\$119,341.88)</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: : '001','002','003','004','005','006' Period: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$487,618.44	\$7,624.56	\$437,095.75	\$58,147.25
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$7,624.56	(\$7,624.56)
004-00-20020	Type : L - Expense Control	\$0.00	\$437,095.75	\$0.00	\$437,095.75
004-00-20100	Type : L - Fund Balance	(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$7,529.93	(\$7,529.93)
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$43.49	(\$43.49)
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$14.94	(\$14.94)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.61	(\$4.61)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$3.75	(\$3.75)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$27.40	(\$27.40)
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.26	(\$0.26)
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.18	(\$0.18)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000	Type : X - Warrants Paid	\$0.00	\$436,867.00	\$0.00	\$436,867.00
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$228.75	\$0.00	\$228.75
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$0.00</b>	<b>\$881,816.06</b>	<b>\$452,344.87</b>	<b>\$429,471.19</b>
<b>Total Fund Revenues:</b>		<b>\$7,624.56</b>	<b>Total Fund Expenses:</b>	<b>\$437,095.75</b>	<b>Net Revenue Over Expense: (\$429,471.19)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,253,054.02	\$1,524.92	\$8,044.64	\$1,246,534.30
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,524.92	(\$1,524.92)
005-00-20020	Type : L - Expense Control	\$0.00	\$8,044.64	\$0.00	\$8,044.64
005-00-20100	Type : L - Fund Balance	(\$1,253,054.02)	\$0.00	\$0.00	(\$1,253,054.02)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,505.99	(\$1,505.99)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$8.70	(\$8.70)
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$2.99	(\$2.99)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.92	(\$0.92)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.75	(\$0.75)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$5.48	(\$5.48)
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.06	(\$0.06)
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.03	(\$0.03)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$0.00	\$7,998.90	\$0.00	\$7,998.90
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$45.74	\$0.00	\$45.74
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>\$0.00</b>	<b>\$17,614.20</b>	<b>\$11,094.48</b>	<b>\$6,519.72</b>
<b>Total Fund Revenues:</b>		<b>\$1,524.92</b>	<b>Total Fund Expenses:</b>	<b>\$8,044.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,519.72)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$270,726.63	\$0.00	\$0.00	\$270,726.63
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$270,726.63)	\$0.00	\$0.00	(\$270,726.63)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$46,803.94	\$48,666.85	\$48,733.50	\$46,737.29
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$48,666.85	(\$48,666.85)
007-00-20020	Type : L - Expense Control	\$0.00	\$48,733.50	\$0.00	\$48,733.50
007-00-20100	Type : L - Fund Balance	(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$481.85	(\$481.85)
007-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$13,102.14	(\$13,102.14)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300	Type : R - Weed & Pest Control	\$0.00	\$0.00	\$20,960.67	(\$20,960.67)
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$4,730.18	(\$4,730.18)
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$0.00	\$4,472.60	(\$4,472.60)
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$4,919.41	(\$4,919.41)
007-00-49000	Type : X - Warrants Paid	\$0.00	\$48,251.65	\$0.00	\$48,251.65
007-00-49100	Type : X - Treasurer Fees	\$0.00	\$481.85	\$0.00	\$481.85
007-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$0.00</b>	<b>\$146,133.85</b>	<b>\$146,067.20</b>	<b>\$66.65</b>
<b>Total Fund Revenues:</b>		<b>\$48,666.85</b>	<b>Total Fund Expenses:</b>	<b>\$48,733.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$66.65)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$5,097.95	\$574.50	\$573.59	\$5,098.86
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$574.50	(\$574.50)
008-00-20020	Type : L - Expense Control	\$0.00	\$573.59	\$0.00	\$573.59
008-00-20100	Type : L - Fund Balance	(\$5,097.95)	\$0.00	\$0.00	(\$5,097.95)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$574.50	(\$574.50)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$0.00	\$573.59	\$0.00	\$573.59
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>		<b>\$0.00</b>	<b>\$1,721.68</b>	<b>\$1,722.59</b>	<b>(\$0.91)</b>
<b>Total Fund Revenues:</b>		<b>\$574.50</b>	<b>Total Fund Expenses:</b>	<b>\$573.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.91</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: : '001','002','003','004','005','006' Period: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$635,650.91	\$3,425.69	\$2,792.12	\$636,284.48
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$3,425.69	(\$3,425.69)
009-00-20020	Type : L - Expense Control	\$0.00	\$2,792.12	\$0.00	\$2,792.12
009-00-20100	Type : L - Fund Balance	(\$635,089.16)	\$0.00	\$0.00	(\$635,089.16)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	(\$561.75)	\$0.00	\$0.00	(\$561.75)
009-00-20114	Type : L - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001	Type : R - County Clerk Tech Grant	\$0.00	\$0.00	\$3,425.69	(\$3,425.69)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$0.00	\$2,792.12	\$0.00	\$2,792.12
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>\$0.00</b>	<b>\$9,009.93</b>	<b>\$9,643.50</b>	<b>(\$633.57)</b>
<b>Total Fund Revenues:</b>		<b>\$3,425.69</b>	<b>Total Fund Expenses:</b>	<b>\$2,792.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$633.57</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 010 - Yuma County Water Authority</b>					
010-00-10000	Type : A - Cash Account	\$630,063.32	\$0.00	\$33,053.77	\$597,009.55
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$0.00	\$33,053.77	\$0.00	\$33,053.77
010-00-20100	Type : L - Fund Balance	(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$0.00	\$3,641.27	\$0.00	\$3,641.27
010-00-49401	Type : X - Transfer Out	\$0.00	\$29,412.50	\$0.00	\$29,412.50
010-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$0.00</b>	<b>\$66,107.54</b>	<b>\$33,053.77</b>	<b>\$33,053.77</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$33,053.77</b>	<b>Net Revenue Over Expense:</b>	<b>(\$33,053.77)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$1,202,348.48	\$47,973.68	\$46,296.34	\$1,204,025.82
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$47,973.68	(\$47,973.68)
011-00-20020	Type : L - Expense Control	\$0.00	\$46,296.34	\$0.00	\$46,296.34
011-00-20100	Type : L - Fund Balance	(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	\$0.00	\$0.00	\$5,296.59	(\$5,296.59)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$7,196.39	(\$7,196.39)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$334.38	(\$334.38)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$10,850.44	(\$10,850.44)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$599.30	(\$599.30)
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$0.00	\$22,785.85	(\$22,785.85)
011-00-36550	Type : R - Landfill Charge Account	\$0.00	\$0.00	\$360.73	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$215.00	(\$215.00)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$135.00	(\$135.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$200.00	(\$200.00)
011-00-49000	Type : X - Warrants Paid	\$0.00	\$40,816.59	\$0.00	\$40,816.59
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$479.75	\$0.00	\$479.75
011-00-49401	Type : X - Transfer Out	\$0.00	\$5,000.00	\$0.00	\$5,000.00
011-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>\$0.00</b>	<b>\$140,566.36</b>	<b>\$142,243.70</b>	<b>(\$1,677.34)</b>
<b>Total Fund Revenues:</b>		<b>\$47,973.68</b>	<b>Total Fund Expenses:</b>	<b>\$46,296.34</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,677.34</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2025**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$116,036.06	\$5,708.00	\$11,380.19	\$110,363.87
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,708.00	(\$5,708.00)
012-00-20020	Type : L - Expense Control	\$0.00	\$6,380.19	\$0.00	\$6,380.19
012-00-20100	Type : L - Fund Balance	(\$111,036.06)	\$0.00	\$0.00	(\$111,036.06)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-20113	Type : L - YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	\$0.00	\$0.00	\$708.00	(\$708.00)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000	Type : X - Warrants Paid	\$0.00	\$6,373.11	\$0.00	\$6,373.11
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$7.08	\$0.00	\$7.08
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>\$0.00</b>	<b>\$23,468.38</b>	<b>\$22,796.19</b>	<b>\$672.19</b>
<b>Total Fund Revenues:</b>		<b>\$5,708.00</b>	<b>Total Fund Expenses:</b>	<b>\$6,380.19</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$672.19)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 013 - Drug Task Force Fund</b>					
013-00-10000	Type : A - Cash Account	\$1,551,318.31	\$0.00	\$41,331.52	\$1,509,986.79
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$41,331.52	\$0.00	\$41,331.52
013-00-20100	Type : L - Fund Balance	(\$1,551,318.31)	\$0.00	\$0.00	(\$1,551,318.31)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$41,331.52	\$0.00	\$41,331.52
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>		<b>\$0.00</b>	<b>\$82,663.04</b>	<b>\$41,331.52</b>	<b>\$41,331.52</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$41,331.52</b>	<b>Net Revenue Over Expense:</b>	<b>(\$41,331.52)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>						
016-00-10000	Type : A - Cash Account	\$284,050.38	\$320,726.67	\$88,688.66	\$516,088.39	
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$320,726.67	(\$320,726.67)	
016-00-20020	Type : L - Expense Control	\$0.00	\$88,688.66	\$0.00	\$88,688.66	
016-00-20100	Type : L - Fund Balance	(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)	
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$715.00	(\$715.00)	
016-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$492.64	(\$492.64)	
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$190.29	(\$190.29)	
016-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$19,028.74	(\$19,028.74)	
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$300,300.00	(\$300,300.00)	
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-49000	Type : X - Warrants Paid	\$0.00	\$85,488.22	\$0.00	\$85,488.22	
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$3,200.44	\$0.00	\$3,200.44	
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>\$0.00</b>	<b>\$498,103.99</b>	<b>\$730,142.00</b>	<b>(\$232,038.01)</b>	
<b>Total Fund Revenues:</b>		<b>\$320,726.67</b>	<b>Total Fund Expenses:</b>	<b>\$88,688.66</b>	<b>Net Revenue Over Expense:</b>	<b>\$232,038.01</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 017 - Public Service Fiscal Agency</b>					
017-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$722,362.46	\$0.00	\$35,959.28	\$686,403.18
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020	Type : L - Expense Control	\$0.00	\$35,959.28	\$0.00	\$35,959.28
020-00-20100	Type : L - Fund Balance	(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$35,959.28	\$0.00	\$35,959.28
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$0.00</b>	<b>\$71,918.56</b>	<b>\$35,959.28</b>	<b>\$35,959.28</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$35,959.28</b>	<b>Net Revenue Over Expense:</b>	<b>(\$35,959.28)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$141,535.22	\$5,000.00	\$0.00	\$146,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$141,535.22)	\$0.00	\$0.00	(\$141,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,000.00)</b>
<b>Total Fund Revenues:</b>		<b>\$5,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,000.00</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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$61,610.70	\$100,000.00	\$0.00	\$161,610.70
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
022-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100	Type : L - Fund Balance	(\$61,610.70)	\$0.00	\$0.00	(\$61,610.70)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
022-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>(\$100,000.00)</b>
<b>Total Fund Revenues:</b>		<b>\$100,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$100,000.00</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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - Emergency Reserve Fund #25</b>					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</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: : '001','002','003','004','005','006' Period: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$2,448,769.78	\$2,448,769.78	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,448,769.78	(\$2,448,769.78)	
030-00-20020	Type : L - Expense Control	\$0.00	\$2,448,769.78	\$0.00	\$2,448,769.78	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$2,448,769.78	(\$2,448,769.78)	
030-00-49000	Type : X - Warrants Paid	\$0.00	\$2,448,769.78	\$0.00	\$2,448,769.78	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$7,346,309.34</b>	<b>\$7,346,309.34</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$2,448,769.78</b>	<b>Total Fund Expenses:</b>	<b>\$2,448,769.78</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$352,099.64	\$498,845.18	\$386,362.15	\$464,582.67
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$498,845.18	(\$498,845.18)
031-00-20020	Type : L - Expense Control	\$0.00	\$379,326.87	\$0.00	\$379,326.87
031-00-20100	Type : L - Fund Balance	(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)
031-00-20110	Type : L - Clerk MV Fee	(\$7,035.28)	\$7,035.28	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$491,809.90	(\$491,809.90)
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$7,035.28	(\$7,035.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$0.00	\$377,920.48	\$0.00	\$377,920.48
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,406.39	\$0.00	\$1,406.39
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,264,534.20</b>	<b>\$1,384,052.51</b>	<b>(\$119,518.31)</b>
<b>Total Fund Revenues:</b>		<b>\$498,845.18</b>	<b>Total Fund Expenses:</b>	<b>\$379,326.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$119,518.31</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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</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: : '001','002','003','004','005','006' Period: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$4,742.70	\$674,279.78	\$674,292.40	\$4,730.08
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$674,292.40	\$674,279.78	\$12.62
033-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100	Type : L - Fund Balance	(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$467,353.83	\$467,353.76	\$0.07
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$3,257.08	\$3,257.08	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$906.49	\$906.48	\$0.01
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$282.98	\$282.98	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$227.44	\$227.44	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$1,570.87	\$1,570.94	(\$0.07)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$14.53	\$14.54	(\$0.01)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$11.71	(\$11.71)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$11.71	\$0.00	\$11.71
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$140,022.70	\$140,022.70	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$60,634.77	\$60,634.77	\$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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 033 - Clearing Fund</b>						
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00	
033-00-37900	Type : R - Over / Short Collections	\$0.00	\$10.00	(\$2.62)	\$12.62	
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	
033-00-49550	Type : X - Check refunds	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,022,864.58</b>	<b>\$2,022,851.96</b>	<b>\$12.62</b>	
<b>Total Fund Revenues:</b>		<b>(\$12.62)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>(\$12.62)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 034 - Redemption Fund</b>					
034-00-10000	Type : A - Cash Account	\$0.00	\$6,105.34	\$6,105.34	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$6,003.76	(\$6,003.76)
034-00-20020	Type : L - Expense Control	\$0.00	\$6,105.34	\$0.00	\$6,105.34
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$101.58	(\$101.58)
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$6,003.76	(\$6,003.76)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$6,105.34	\$0.00	\$6,105.34
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$18,316.02</b>	<b>\$18,214.44</b>	<b>\$101.58</b>
<b>Total Fund Revenues:</b>		<b>\$6,003.76</b>	<b>Total Fund Expenses:</b>	<b>\$6,105.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$101.58)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$1,664.00	\$38,522.04	\$1,677.04	\$38,509.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$403.04	\$12,803.79	(\$12,400.75)
036-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$26,108.25	(\$26,108.25)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$574.00)	\$574.00	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$630.00)	\$630.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$420.00)	\$420.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.95	(\$0.95)
036-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$8,973.80	(\$8,973.80)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.04	\$0.04	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$0.00	\$420.00	(\$420.00)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$210.00	(\$210.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$390.00	\$1,574.00	(\$1,184.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$0.00	\$630.00	(\$630.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$0.00	\$420.00	(\$420.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$0.00	\$147.00	(\$147.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$70.00	(\$70.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$8.00	(\$8.00)

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$13.00	\$300.00	(\$287.00)
036-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$26,108.25	(\$26,108.25)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>\$0.00</b>	<b>\$40,992.12</b>	<b>\$79,501.12</b>	<b>(\$38,509.00)</b>
<b>Total Fund Revenues:</b>		<b>\$12,400.75</b>	<b>Total Fund Expenses:</b>	<b>(\$26,108.25)</b>	<b>Net Revenue Over Expense:</b>
					<b>\$38,509.00</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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$9,099.02	\$318.00	\$2,494.45	\$6,922.57
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$300.00	\$318.00	(\$18.00)
038-00-20020	Type : L - Expenditure Control	\$0.00	\$2,194.45	\$0.00	\$2,194.45
038-00-20100	Type : L - Fund Balance	(\$9,099.02)	\$0.00	\$0.00	(\$9,099.02)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$300.00	\$318.00	(\$18.00)
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$2,194.45	\$0.00	\$2,194.45
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$0.00</b>	<b>\$5,306.90</b>	<b>\$3,130.45</b>	<b>\$2,176.45</b>
<b>Total Fund Revenues:</b>		<b>\$18.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,194.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,176.45)</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: : '001','002','003','004','005','006' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$567,930.25	(\$566,648.51)	\$1,269.06	\$12.68
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$1,269.06	(\$566,648.51)	\$567,917.57
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)
039-00-32300	Type : R - Prepays Collected	\$0.00	\$1,269.06	(\$566,648.51)	\$567,917.57
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$0.00</b>	<b>(\$564,110.39)</b>	<b>(\$1,132,027.96)</b>	<b>\$567,917.57</b>
<b>Total Fund Revenues:</b>		<b>(\$567,917.57)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$567,917.57)</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 040 - Land Title Assurance</b>					
040-00-10000	Type : A - Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100	Type : L - Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</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: : '001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 041 - Range Improvement</b>					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
<b>Fund: 041 - Range Improvement Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</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: ':001','002','003','004','005','006' Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2025*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$0.00	\$17,090,531.65	\$15,151,475.81	\$1,939,055.84