

# 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: 2  
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	\$14,507,536.15	\$1,104,765.58	\$487,023.83	\$15,125,277.90
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$348,513.68)	\$1,863.37	\$1,104,710.88	(\$1,451,361.19)
001-00-20020	Type : L - Expense Control	\$1,173,233.23	\$485,160.46	\$54.70	\$1,658,338.99
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	\$0.00	\$0.00	\$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	(\$100,509.37)	\$0.00	\$543,148.19	(\$643,657.56)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5,684.96	(\$5,684.96)
001-00-30115	Type : R - Current Tax Personal Property	(\$580.46)	\$0.00	\$85,803.58	(\$86,384.04)
001-00-30120	Type : R - Current Tax Mineral	(\$199.26)	\$0.00	\$4,130.61	(\$4,329.87)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$61.59)	\$0.00	\$152.30	(\$213.89)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$172,866.69	(\$172,866.69)
001-00-30135	Type : R - Current Tax Mobile Home	(\$50.06)	\$0.00	\$276.70	(\$326.76)
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	(\$365.65)	\$1,863.37	\$0.00	\$1,497.72
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	(\$3.30)	\$0.00	\$2.22	(\$5.52)
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	\$35.51	(\$35.51)
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	(\$2.49)	\$0.00	\$2.43	(\$4.92)

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 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$884.03)	\$0.00	\$319.20	(\$1,203.23)
001-00-30501	Type : R - County Map Monies	(\$60.00)	\$0.00	\$0.00	(\$60.00)
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$6.25	(\$6.25)
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	(\$275.00)	\$0.00	\$400.00	(\$675.00)
001-00-30600	Type : R - Interest Income	(\$35,562.07)	\$0.00	\$137,287.49	(\$172,849.56)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$411.93)	\$0.00	\$222.88	(\$634.81)
001-00-30800	Type : R - Advertising Costs	(\$175.00)	\$0.00	\$125.00	(\$300.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$25,072.44)	\$0.00	\$25,754.31	(\$50,826.75)
001-00-31010	Type : R - Grants	(\$16,084.81)	\$0.00	\$10,748.00	(\$26,832.81)
001-00-31100	Type : R - Planning & Zoning	(\$200.00)	\$0.00	\$800.00	(\$1,000.00)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$6,878.06)	\$0.00	\$11,956.54	(\$18,834.60)
001-00-31200	Type : R - Rent	(\$1,000.00)	\$0.00	\$1,000.00	(\$2,000.00)
001-00-31201	Type : R - Reimbursement	(\$4,255.97)	\$0.00	\$77,966.89	(\$82,222.86)
001-00-31300	Type : R - Cost Allocation Plan	(\$5,896.47)	\$0.00	\$17,890.61	(\$23,787.08)
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.	(\$53.21)	\$0.00	\$150.50	(\$203.71)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$93.75	(\$93.75)
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	\$1,537.50	(\$1,537.50)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-31902	Type : R - FAIR-506	(\$100,000.00)	\$0.00	\$300.00	(\$100,300.00)
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	(\$29,412.50)	\$0.00	\$0.00	(\$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	(\$9,497.51)	\$0.00	\$30.77	(\$9,528.28)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$322.50)	\$0.00	\$1,168.00	(\$1,490.50)
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	(\$9,700.00)	\$0.00	\$4,850.00	(\$14,550.00)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,068,791.18	\$459,508.14	\$0.00	\$1,528,299.32
001-00-49100	Type : X - Treasurer Fees	\$4,442.05	\$25,487.32	\$54.70	\$29,874.67
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$165.00	\$0.00	\$165.00
001-00-49401	Type : X - Transfer Out	\$100,000.00	\$0.00	\$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>\$824,719.55</b>	<b>\$2,078,813.24</b>	<b>\$2,696,554.99</b>	<b>\$206,977.80</b>
<b>Total Fund Revenues:</b>		<b>\$1,102,847.51</b>	<b>Total Fund Expenses: \$485,105.76</b>	<b>Net Revenue Over Expense:</b>	<b>\$617,741.75</b>

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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	\$4,954,616.24	\$471,968.65	\$489,504.82	\$4,937,080.07
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$383,830.27)	\$9,555.59	\$471,960.93	(\$846,235.61)
002-00-20020	Type : L - Expense Control	\$758,919.28	\$479,949.23	\$7.72	\$1,238,860.79
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	(\$15,234.53)	\$0.00	\$82,326.76	(\$97,561.29)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$861.69	(\$861.69)
002-00-30115	Type : R - Current Tax Personal Property	(\$87.98)	\$0.00	\$13,005.54	(\$13,093.52)
002-00-30120	Type : R - Current Tax Mineral	(\$30.20)	\$0.00	\$626.10	(\$656.30)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$9.33)	\$0.00	\$23.08	(\$32.41)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$26,201.97	(\$26,201.97)
002-00-30135	Type : R - Current Tax Mobile Home	(\$7.59)	\$0.00	\$41.95	(\$49.54)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$55.44)	\$282.45	\$0.00	\$227.01
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	(\$0.50)	\$0.00	\$0.33	(\$0.83)
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	\$5.39	(\$5.39)
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	(\$0.37)	\$0.00	\$0.37	(\$0.74)
002-00-30500	Type : R - Miscellaneous Collections	(\$89.43)	\$0.00	\$0.00	(\$89.43)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$1,164.22	\$9,273.14	\$0.00	\$10,437.36
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	(\$40,462.13)	\$0.00	\$47,949.29	(\$88,411.42)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$17,521.51)	\$0.00	\$15,861.95	(\$33,383.46)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$291,834.68)	\$0.00	\$280,579.20	(\$572,413.88)
002-00-33400	Type : R - M.V. Additional	(\$3,161.80)	\$0.00	\$3,259.31	(\$6,421.11)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$1,050.00)	\$0.00	\$1,050.00	(\$2,100.00)
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	(\$15,087.50)	\$0.00	\$0.00	(\$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	(\$361.50)	\$0.00	\$168.00	(\$529.50)
002-00-49000	Type : X - Warrants Paid	\$755,373.57	\$476,490.64	\$0.00	\$1,231,864.21
002-00-49100	Type : X - Treasurer Fees	\$3,543.71	\$3,458.59	\$7.72	\$6,994.58
002-00-49300	Type : X - Bank Fee & Charges	\$2.00	\$0.00	\$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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<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>\$375,089.01</b>	<b>\$1,450,978.29</b>	<b>\$1,433,442.12</b>	<b>\$392,625.18</b>
<b>Total Fund Revenues:</b>		<b>\$462,405.34</b>	<b>Total Fund Expenses:</b>	<b>\$479,941.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$17,536.17)</b>

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<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$724,423.46	\$245,207.75	\$120,389.55	\$849,241.66
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$24,123.30)	\$111.68	\$245,207.75	(\$269,219.37)
003-00-20020	Type : L - Expense Control	\$143,465.18	\$120,277.87	\$0.00	\$263,743.05
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	(\$6,023.94)	\$0.00	\$32,553.07	(\$38,577.01)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$340.72	(\$340.72)
003-00-30115	Type : R - Current Tax Personal Property	(\$34.79)	\$0.00	\$5,142.57	(\$5,177.36)
003-00-30120	Type : R - Current Tax Mineral	(\$11.94)	\$0.00	\$247.57	(\$259.51)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$3.69)	\$0.00	\$9.13	(\$12.82)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$10,360.60	(\$10,360.60)
003-00-30135	Type : R - Current Tax Mobile Home	(\$3.00)	\$0.00	\$16.58	(\$19.58)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$21.92)	\$111.68	\$0.00	\$89.76
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	(\$0.20)	\$0.00	\$0.13	(\$0.33)
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	\$2.13	(\$2.13)
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	(\$0.15)	\$0.00	\$0.15	(\$0.30)
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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YEAR: 2025

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<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	(\$17,843.67)	\$0.00	\$191,822.44	(\$209,666.11)
003-00-34400	Type : R - Refunds	(\$180.00)	\$0.00	\$4,712.66	(\$4,892.66)
003-00-49000	Type : X - Warrants Paid	\$143,423.18	\$120,235.87	\$0.00	\$263,659.05
003-00-49300	Type : X - Bank Fee & Charges	\$42.00	\$42.00	\$0.00	\$84.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>\$119,341.88</b>	<b>\$485,986.85</b>	<b>\$610,805.05</b>	<b>(\$5,476.32)</b>
<b>Total Fund Revenues:</b>		<b>\$245,096.07</b>	<b>Total Fund Expenses:</b>	<b>\$120,277.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$124,818.20</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: 2  
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	\$58,147.25	\$104,237.93	\$2,398.66	\$159,986.52
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$7,624.56)	\$139.60	\$104,233.83	(\$111,718.79)
004-00-20020	Type : L - Expense Control	\$437,095.75	\$2,259.06	\$4.10	\$439,350.71
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	(\$7,529.93)	\$0.00	\$40,691.34	(\$48,221.27)
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$425.90	(\$425.90)
004-00-30115	Type : R - Current Tax Personal Property	(\$43.49)	\$0.00	\$6,428.19	(\$6,471.68)
004-00-30120	Type : R - Current Tax Mineral	(\$14.94)	\$0.00	\$309.47	(\$324.41)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$4.61)	\$0.00	\$11.41	(\$16.02)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$12,950.75	(\$12,950.75)
004-00-30135	Type : R - Current Tax Mobile Home	(\$3.75)	\$0.00	\$20.75	(\$24.50)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$27.40)	\$139.60	\$0.00	\$112.20
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	(\$0.26)	\$0.00	\$0.16	(\$0.42)
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	\$2.67	(\$2.67)
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	(\$0.18)	\$0.00	\$0.19	(\$0.37)
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: 2  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$43,393.00	(\$43,393.00)
004-00-49000	Type : X - Warrants Paid	\$436,867.00	\$0.00	\$0.00	\$436,867.00
004-00-49100	Type : X - Treasurer Fees	\$228.75	\$2,259.06	\$4.10	\$2,483.71
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>\$429,471.19</b>	<b>\$109,035.25</b>	<b>\$210,874.52</b>	<b>\$327,631.92</b>
<b>Total Fund Revenues:</b>		<b>\$104,094.23</b>	<b>Total Fund Expenses:</b>	<b>\$2,254.96</b>	<b>Net Revenue Over Expense:</b>
					<b>\$101,839.27</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,246,534.30	\$12,169.02	\$8,321.85	\$1,250,381.47
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$1,524.92)	\$27.92	\$12,168.18	(\$13,665.18)
005-00-20020	Type : L - Expense Control	\$8,044.64	\$8,293.93	\$0.84	\$16,337.73
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	(\$1,505.99)	\$0.00	\$8,138.27	(\$9,644.26)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$85.18	(\$85.18)
005-00-30115	Type : R - Current Tax Personal Property	(\$8.70)	\$0.00	\$1,285.64	(\$1,294.34)
005-00-30120	Type : R - Current Tax Mineral	(\$2.99)	\$0.00	\$61.90	(\$64.89)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$0.92)	\$0.00	\$2.28	(\$3.20)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2,590.15	(\$2,590.15)
005-00-30135	Type : R - Current Tax Mobile Home	(\$0.75)	\$0.00	\$4.17	(\$4.92)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$5.48)	\$27.92	\$0.00	\$22.44
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	(\$0.06)	\$0.00	\$0.03	(\$0.09)
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	\$0.53	(\$0.53)
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	(\$0.03)	\$0.00	\$0.03	(\$0.06)
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: 2  
 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	\$7,998.90	\$7,928.90	\$0.00	\$15,927.80
005-00-49100	Type : X - Treasurer Fees	\$45.74	\$365.03	\$0.84	\$409.93
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>\$6,519.72</b>	<b>\$28,812.72</b>	<b>\$32,659.89</b>	<b>\$2,672.55</b>
<b>Total Fund Revenues:</b>	<b>\$12,140.26</b>	<b>Total Fund Expenses:</b>	<b>\$8,293.09</b>	<b>Net Revenue Over Expense:</b>	<b>\$3,847.17</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 2  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$46,737.29	\$53,806.71	\$54,206.36	\$46,337.64
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$48,666.85)	\$0.00	\$53,806.71	(\$102,473.56)
007-00-20020	Type : L - Expense Control	\$48,733.50	\$54,206.36	\$0.00	\$102,939.86
007-00-20100	Type : L - Fund Balance	(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In	(\$481.85)	\$0.00	\$497.99	(\$979.84)
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	(\$13,102.14)	\$0.00	\$13,415.87	(\$26,518.01)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$3,510.01	(\$3,510.01)
007-00-35300	Type : R - Weed & Pest Control	(\$20,960.67)	\$0.00	\$22,198.21	(\$43,158.88)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$4,730.18)	\$0.00	\$4,919.64	(\$9,649.82)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$4,472.60)	\$0.00	\$4,776.18	(\$9,248.78)
007-00-35600	Type : R - Economic Development	(\$4,919.41)	\$0.00	\$4,488.81	(\$9,408.22)
007-00-49000	Type : X - Warrants Paid	\$48,251.65	\$53,708.37	\$0.00	\$101,960.02
007-00-49100	Type : X - Treasurer Fees	\$481.85	\$497.99	\$0.00	\$979.84
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>\$66.65</b>	<b>\$162,219.43</b>	<b>\$161,819.78</b>	<b>\$466.30</b>
<b>Total Fund Revenues:</b>		<b>\$53,806.71</b>	<b>Total Fund Expenses:</b>	<b>\$54,206.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$399.65)</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$5,098.86	\$0.00	\$7.29	\$5,091.57
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$574.50)	\$0.00	\$0.00	(\$574.50)
008-00-20020	Type : L - Expense Control	\$573.59	\$7.29	\$0.00	\$580.88
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	(\$574.50)	\$0.00	\$0.00	(\$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	\$573.59	\$7.29	\$0.00	\$580.88
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>(\$0.91)</b>	<b>\$14.58</b>	<b>\$7.29</b>	<b>\$6.38</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$7.29</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7.29)</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: 2  
 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	\$636,284.48	\$29,298.20	\$50,250.00	\$615,332.68
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$3,425.69)	\$0.00	\$29,298.20	(\$32,723.89)
009-00-20020	Type : L - Expense Control	\$2,792.12	\$50,250.00	\$0.00	\$53,042.12
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	(\$3,425.69)	\$0.00	\$4,048.42	(\$7,474.11)
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	\$25,249.78	(\$25,249.78)
009-00-49000	Type : X - Warrants Paid	\$2,792.12	\$50,250.00	\$0.00	\$53,042.12
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>(\$633.57)</b>	<b>\$129,798.20</b>	<b>\$108,846.40</b>	<b>\$20,318.23</b>
<b>Total Fund Revenues:</b>		<b>\$29,298.20</b>	<b>Total Fund Expenses:</b>	<b>\$50,250.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$20,951.80)</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Yuma County Water Authority</b>					
010-00-10000	Type : A - Cash Account	\$597,009.55	\$0.00	\$3,874.89	\$593,134.66
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	\$33,053.77	\$3,874.89	\$0.00	\$36,928.66
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	\$3,641.27	\$3,874.89	\$0.00	\$7,516.16
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$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>\$33,053.77</b>	<b>\$7,749.78</b>	<b>\$3,874.89</b>	<b>\$36,928.66</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,874.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,874.89)</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: 2  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 011 - Yuma County Sanitary Landfill</b>						
011-00-10000	Type : A - Cash Account	\$1,204,025.82	\$46,445.76	\$33,527.50	\$1,216,944.08	
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
011-00-20010	Type : L - Revenue Control	(\$47,973.68)	\$0.00	\$46,445.76	(\$94,419.44)	
011-00-20020	Type : L - Expense Control	\$46,296.34	\$33,527.50	\$0.00	\$79,823.84	
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	(\$5,296.59)	\$0.00	\$5,296.59	(\$10,593.18)	
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$7,196.39)	\$0.00	\$7,556.20	(\$14,752.59)	
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$334.38)	\$0.00	\$318.45	(\$652.83)	
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$10,850.44)	\$0.00	\$11,935.48	(\$22,785.92)	
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$599.30)	\$0.00	\$1,176.64	(\$1,775.94)	
011-00-36500	Type : R - Gate & Dump Fees	(\$22,785.85)	\$0.00	\$18,327.15	(\$41,113.00)	
011-00-36550	Type : R - Landfill Charge Account	(\$360.73)	\$0.00	\$0.00	(\$360.73)	
011-00-36600	Type : R - Waste Tire Fees	(\$215.00)	\$0.00	\$65.00	(\$280.00)	
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$1,585.25	(\$1,585.25)	
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$135.00)	\$0.00	\$105.00	(\$240.00)	
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$200.00)	\$0.00	\$80.00	(\$280.00)	
011-00-36703	Type : R - CONCRETE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	
011-00-49000	Type : X - Warrants Paid	\$40,816.59	\$33,063.05	\$0.00	\$73,879.64	
011-00-49100	Type : X - Treasurer Fees	\$479.75	\$464.45	\$0.00	\$944.20	
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$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>(\$1,677.34)</b>	<b>\$113,500.76</b>	<b>\$126,419.02</b>	<b>(\$14,595.60)</b>	
<b>Total Fund Revenues:</b>		<b>\$46,445.76</b>	<b>Total Fund Expenses:</b>	<b>\$33,527.50</b>	<b>Net Revenue Over Expense:</b>	<b>\$12,918.26</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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$110,363.87	\$18,039.86	\$10,495.13	\$117,908.60
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$5,708.00)	\$0.00	\$18,039.86	(\$23,747.86)
012-00-20020	Type : L - Expense Control	\$6,380.19	\$10,495.13	\$0.00	\$16,875.32
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	\$0.00	\$0.00	\$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	(\$708.00)	\$0.00	\$2,332.50	(\$3,040.50)
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	(\$5,000.00)	\$0.00	\$0.00	(\$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	\$15,707.36	(\$15,707.36)
012-00-49000	Type : X - Warrants Paid	\$6,373.11	\$10,471.80	\$0.00	\$16,844.91
012-00-49100	Type : X - Treasurer Fees	\$7.08	\$23.33	\$0.00	\$30.41
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>\$672.19</b>	<b>\$39,030.12</b>	<b>\$46,574.85</b>	<b>(\$6,872.54)</b>
<b>Total Fund Revenues:</b>		<b>\$18,039.86</b>	<b>Total Fund Expenses:</b>	<b>\$10,495.13</b>	<b>Net Revenue Over Expense:</b>
					<b>\$7,544.73</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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Drug Task Force Fund</b>					
013-00-10000	Type : A - Cash Account	\$1,509,986.79	\$0.00	\$41,457.77	\$1,468,529.02
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	\$41,331.52	\$41,457.77	\$0.00	\$82,789.29
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	\$41,331.52	\$41,457.77	\$0.00	\$82,789.29
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>\$41,331.52</b>	<b>\$82,915.54</b>	<b>\$41,457.77</b>	<b>\$82,789.29</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$41,457.77</b>	<b>Net Revenue Over Expense:</b>	<b>(\$41,457.77)</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>					
016-00-10000	Type : A - Cash Account	\$516,088.39	\$37,415.36	\$93,525.17	\$459,978.58
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$320,726.67)	\$0.00	\$37,415.36	(\$358,142.03)
016-00-20020	Type : L - Expense Control	\$88,688.66	\$93,525.17	\$0.00	\$182,213.83
016-00-20100	Type : L - Fund Balance	(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$715.00)	\$0.00	\$1,430.00	(\$2,145.00)
016-00-30600	Type : R - Interest Income	(\$492.64)	\$0.00	\$664.14	(\$1,156.78)
016-00-32100	Type : R - Transfers In	(\$190.29)	\$0.00	\$98.06	(\$288.35)
016-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement	(\$19,028.74)	\$0.00	\$9,806.49	(\$28,835.23)
016-00-37100	Type : R - Yuma County	(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$25,416.67	(\$25,416.67)
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	\$85,488.22	\$93,158.64	\$0.00	\$178,646.86
016-00-49100	Type : X - Treasurer Fees	\$3,200.44	\$366.53	\$0.00	\$3,566.97
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>(\$232,038.01)</b>	<b>\$224,465.70</b>	<b>\$168,355.89</b>	<b>(\$175,928.20)</b>
<b>Total Fund Revenues:</b>		<b>\$37,415.36</b>	<b>Total Fund Expenses: \$93,525.17</b>	<b>Net Revenue Over Expense:</b>	<b>(\$56,109.81)</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$686,403.18	\$0.00	\$62,944.63	\$623,458.55
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	\$35,959.28	\$62,944.63	\$0.00	\$98,903.91
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	\$35,959.28	\$62,944.63	\$0.00	\$98,903.91
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>\$35,959.28</b>	<b>\$125,889.26</b>	<b>\$62,944.63</b>	<b>\$98,903.91</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$62,944.63</b>	<b>Net Revenue Over Expense:</b>	<b>(\$62,944.63)</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$146,535.22	\$0.00	\$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	(\$5,000.00)	\$0.00	\$0.00	(\$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	(\$5,000.00)	\$0.00	\$0.00	(\$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>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</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: 2  
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	\$161,610.70	\$0.00	\$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	(\$100,000.00)	\$0.00	\$0.00	(\$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	(\$100,000.00)	\$0.00	\$0.00	(\$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>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*

YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 2  
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	\$1,199,705.48	\$1,199,705.48	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,448,769.78)	\$0.00	\$1,199,705.48	(\$3,648,475.26)	
030-00-20020	Type : L - Expense Control	\$2,448,769.78	\$1,199,705.48	\$0.00	\$3,648,475.26	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,448,769.78)	\$0.00	\$1,199,705.48	(\$3,648,475.26)	
030-00-49000	Type : X - Warrants Paid	\$2,448,769.78	\$1,199,705.48	\$0.00	\$3,648,475.26	
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>\$3,599,116.44</b>	<b>\$3,599,116.44</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,199,705.48</b>	<b>Total Fund Expenses:</b>	<b>\$1,199,705.48</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 031 - County Clerk's Clearing Fund</b>						
031-00-10000	Type : A - Cash Account	\$464,582.67	\$1,197,822.97	\$1,191,954.54	\$470,451.10	
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
031-00-20010	Type : L - Revenue Control	(\$498,845.18)	\$284,676.20	\$788,721.49	(\$1,002,890.47)	
031-00-20020	Type : L - Expense Control	\$379,326.87	\$907,278.34	\$409,101.48	\$877,503.73	
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	\$0.00	\$0.00	\$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	(\$491,809.90)	\$284,676.20	\$788,721.49	(\$995,855.19)	
031-00-35002	Type : R - MV Insurance Fee	(\$7,035.28)	\$0.00	\$0.00	(\$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	\$377,920.48	\$906,318.10	\$409,101.48	\$875,137.10	
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
031-00-49500	Type : X - Checks Written / ACH Transfer	\$1,406.39	\$960.24	\$0.00	\$2,366.63	
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$119,518.31)</b>	<b>\$3,581,732.05</b>	<b>\$3,587,600.48</b>	<b>(\$125,386.74)</b>	
<b>Total Fund Revenues:</b>		<b>\$504,045.29</b>	<b>Total Fund Expenses:</b>	<b>\$498,176.86</b>	<b>Net Revenue Over Expense:</b>	<b>\$5,868.43</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: 2  
 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: 2  
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	\$4,730.08	\$4,237,146.70	\$4,237,077.62	\$4,799.16
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$12.62	\$4,227,983.00	\$4,237,146.70	(\$9,151.08)
033-00-20020	Type : L - Expense Control	\$0.00	\$9,094.62	\$0.00	\$9,094.62
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	\$0.07	\$2,751,568.02	\$2,748,267.06	\$3,301.03
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$26,061.26	\$26,061.26	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$428,068.14	\$428,068.14	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.01	\$18,824.70	\$18,816.76	\$7.95
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$699.68	\$699.68	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$770,283.87	\$770,283.87	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$1,440.02	\$1,439.92	\$0.10
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$0.07)	\$0.00	\$12,395.58	(\$12,395.65)
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	(\$0.01)	\$9.46	\$17.40	(\$7.95)
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	\$214.51	\$214.61	(\$0.10)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$11.71)	\$0.00	\$11.99	(\$23.70)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$11.71	\$11.99	\$0.00	\$23.70
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	\$172,548.65	\$172,548.65	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$57,092.94	\$57,092.94	\$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: 2  
 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	\$12.62	\$1,159.76	\$1,228.84	(\$56.46)
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	\$9,094.62	\$0.00	\$9,094.62
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$12.62</b>	<b>\$12,711,301.94</b>	<b>\$12,711,371.02</b>	<b>(\$56.46)</b>
<b>Total Fund Revenues:</b>		<b>\$9,163.70</b>	<b>Total Fund Expenses:</b>	<b>\$9,094.62</b>	<b>Net Revenue Over Expense:</b>
					<b>\$69.08</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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 034 - Redemption Fund</b>					
034-00-10000	Type : A - Cash Account	\$0.00	\$31,074.48	\$31,074.48	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$6,003.76)	\$0.00	\$31,074.48	(\$37,078.24)
034-00-20020	Type : L - Expense Control	\$6,105.34	\$31,074.48	\$0.00	\$37,179.82
034-00-20100	Type : L - Fund Balance	(\$101.58)	\$0.00	\$0.00	(\$101.58)
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	(\$6,003.76)	\$0.00	\$31,074.48	(\$37,078.24)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$6,105.34	\$31,074.48	\$0.00	\$37,179.82
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$101.58</b>	<b>\$93,223.44</b>	<b>\$93,223.44</b>	<b>\$101.58</b>
<b>Total Fund Revenues:</b>		<b>\$31,074.48</b>	<b>Total Fund Expenses:</b>	<b>\$31,074.48</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: 2  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$38,509.00	\$86,808.25	\$124.51	\$125,192.74
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$12,400.75)	\$625.04	\$8,731.21	(\$20,506.92)
036-00-20020	Type : L - Expense Control	(\$26,108.25)	\$119.47	\$78,697.04	(\$104,685.82)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$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	(\$0.95)	\$0.00	\$0.75	(\$1.70)
036-00-30500	Type : R - Miscellaneous Collections	(\$8,973.80)	\$0.00	\$2,956.42	(\$11,930.22)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.04	\$0.04	\$0.00
036-00-32700	Type : R - Certification Fees	(\$420.00)	\$0.00	\$640.00	(\$1,060.00)
036-00-32701	Type : R - Administrative Fee	(\$210.00)	\$0.00	\$4,845.00	(\$5,055.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$1,184.00)	\$620.00	\$0.00	(\$564.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$630.00)	\$0.00	\$0.00	(\$630.00)
036-00-32721	Type : R - DATA TRACE	(\$420.00)	\$0.00	\$0.00	(\$420.00)
036-00-32800	Type : R - Redemption Fees	(\$147.00)	\$5.00	\$187.00	(\$329.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$70.00)	\$0.00	\$42.00	(\$112.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	(\$8.00)	\$0.00	\$0.00	(\$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: 2  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-32815	Type : R - Treasurers Deed Fees	(\$287.00)	\$0.00	\$60.00	(\$347.00)
036-00-49100	Type : X - Treasurer Fees	(\$26,108.25)	\$119.47	\$78,697.04	(\$104,685.82)
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>(\$38,509.00)</b>	<b>\$88,297.27</b>	<b>\$174,981.01</b>	<b>(\$125,192.74)</b>
<b>Total Fund Revenues:</b>		<b>\$8,106.17</b>	<b>Total Fund Expenses:</b>	<b>(\$78,577.57)</b>	<b>Net Revenue Over Expense:</b>
					<b>\$86,683.74</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: 2  
 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	\$6,922.57	\$859.40	\$1,491.00	\$6,290.97
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$18.00)	\$60.00	\$859.40	(\$817.40)
038-00-20020	Type : L - Expenditure Control	\$2,194.45	\$1,431.00	\$0.00	\$3,625.45
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	(\$18.00)	\$60.00	\$859.40	(\$817.40)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,194.45	\$1,431.00	\$0.00	\$3,625.45
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$2,176.45</b>	<b>\$3,841.40</b>	<b>\$3,209.80</b>	<b>\$2,808.05</b>
<b>Total Fund Revenues:</b>		<b>\$799.40</b>	<b>Total Fund Expenses:</b>	<b>\$1,431.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$631.60)</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: 2  
 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	\$12.68	\$0.00	\$0.00	\$12.68
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$567,917.57	\$0.00	\$0.00	\$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	\$567,917.57	\$0.00	\$0.00	\$567,917.57
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$567,917.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,917.57</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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<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:</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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 2  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:	\$1,939,055.84	\$25,116,722.26	\$25,874,139.28	\$1,181,638.82
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