

# 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: 3*  
*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>					
001-00-10000	Type : A - Cash Account	\$15,125,277.90	\$1,417,038.97	\$634,921.93	\$15,907,394.94
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,451,361.19)	\$0.00	\$1,417,038.97	(\$2,868,400.16)
001-00-20020	Type : L - Expense Control	\$1,658,338.99	\$634,921.93	\$0.00	\$2,293,260.92
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	(\$643,657.56)	\$0.00	\$342,850.49	(\$986,508.05)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$5,684.96)	\$0.00	\$0.00	(\$5,684.96)
001-00-30115	Type : R - Current Tax Personal Property	(\$86,384.04)	\$0.00	\$39,462.75	(\$125,846.79)
001-00-30120	Type : R - Current Tax Mineral	(\$4,329.87)	\$0.00	\$2,925.75	(\$7,255.62)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$213.89)	\$0.00	\$798.51	(\$1,012.40)
001-00-30130	Type : R - Current Tax State Assessed	(\$172,866.69)	\$0.00	\$595,662.24	(\$768,528.93)
001-00-30135	Type : R - Current Tax Mobile Home	(\$326.76)	\$0.00	\$308.96	(\$635.72)
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	\$1,497.72	\$0.00	\$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	(\$5.52)	\$0.00	\$4.17	(\$9.69)
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	(\$35.51)	\$0.00	\$2.67	(\$38.18)
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	\$2.84	(\$2.84)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$4.92)	\$0.00	\$2.53	(\$7.45)

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Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$1,203.23)	\$0.00	\$12,523.42	(\$13,726.65)
001-00-30501	Type : R - County Map Monies	(\$60.00)	\$0.00	\$0.00	(\$60.00)
001-00-30502	Type : R - GIS Mapping	(\$6.25)	\$0.00	\$0.00	(\$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	(\$675.00)	\$0.00	\$4,125.00	(\$4,800.00)
001-00-30600	Type : R - Interest Income	(\$172,849.56)	\$0.00	\$191,818.84	(\$364,668.40)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$634.81)	\$0.00	\$274.30	(\$909.11)
001-00-30800	Type : R - Advertising Costs	(\$300.00)	\$0.00	\$105.00	(\$405.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$50,826.75)	\$0.00	\$110,961.67	(\$161,788.42)
001-00-31010	Type : R - Grants	(\$26,832.81)	\$0.00	\$300.00	(\$27,132.81)
001-00-31100	Type : R - Planning & Zoning	(\$1,000.00)	\$0.00	\$1,500.00	(\$2,500.00)
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	(\$18,834.60)	\$0.00	\$0.00	(\$18,834.60)
001-00-31200	Type : R - Rent	(\$2,000.00)	\$0.00	\$2,050.00	(\$4,050.00)
001-00-31201	Type : R - Reimbursement	(\$82,222.86)	\$0.00	\$93,608.88	(\$175,831.74)
001-00-31300	Type : R - Cost Allocation Plan	(\$23,787.08)	\$0.00	\$0.00	(\$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	\$100.00	(\$100.00)
001-00-31600	Type : R - D.U.I.	(\$203.71)	\$0.00	\$49.64	(\$253.35)
001-00-31605	Type : R - TD 1000 Penalty	(\$93.75)	\$0.00	\$0.00	(\$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	(\$1,537.50)	\$0.00	\$827.06	(\$2,364.56)
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: 3*  
*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	(\$100,300.00)	\$0.00	\$10,650.00	(\$110,950.00)
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	(\$9,528.28)	\$0.00	\$648.50	(\$10,176.78)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$1,490.50)	\$0.00	\$625.75	(\$2,116.25)
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	(\$14,550.00)	\$0.00	\$4,850.00	(\$19,400.00)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,528,299.32	\$552,452.32	\$0.00	\$2,080,751.64
001-00-49100	Type : X - Treasurer Fees	\$29,874.67	\$30,733.57	\$0.00	\$60,608.24
001-00-49300	Type : X - Bank Fee & Charges	\$165.00	\$90.00	\$0.00	\$255.00
001-00-49401	Type : X - Transfer Out	\$100,000.00	\$51,646.04	\$0.00	\$151,646.04
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>\$206,977.80</b>	<b>\$2,686,882.83</b>	<b>\$3,468,999.87</b>	<b>(\$575,139.24)</b>
<b>Total Fund Revenues:</b>		<b>\$1,417,038.97</b>	<b>Total Fund Expenses: \$634,921.93</b>	<b>Net Revenue Over Expense:</b>	<b>\$782,117.04</b>

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Selected Funds: : '001','002','003','004','005','006' Period: 3  
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	\$4,937,080.07	\$506,613.93	\$306,689.29	\$5,137,004.71
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$846,235.61)	\$11,237.15	\$506,611.93	(\$1,341,610.39)
002-00-20020	Type : L - Expense Control	\$1,238,860.79	\$295,452.14	\$2.00	\$1,534,310.93
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	(\$97,561.29)	\$0.00	\$51,967.01	(\$149,528.30)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$861.69)	\$0.00	\$0.00	(\$861.69)
002-00-30115	Type : R - Current Tax Personal Property	(\$13,093.52)	\$0.00	\$5,981.48	(\$19,075.00)
002-00-30120	Type : R - Current Tax Mineral	(\$656.30)	\$0.00	\$443.49	(\$1,099.79)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$32.41)	\$0.00	\$121.03	(\$153.44)
002-00-30130	Type : R - Current Tax State Assessed	(\$26,201.97)	\$0.00	\$90,286.49	(\$116,488.46)
002-00-30135	Type : R - Current Tax Mobile Home	(\$49.54)	\$0.00	\$46.84	(\$96.38)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$227.01	\$0.00	\$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	(\$0.83)	\$0.00	\$0.63	(\$1.46)
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	(\$5.39)	\$0.00	\$0.41	(\$5.80)
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	\$0.43	(\$0.43)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$0.74)	\$0.00	\$0.39	(\$1.13)
002-00-30500	Type : R - Miscellaneous Collections	(\$89.43)	\$0.00	\$17.01	(\$106.44)
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	\$10,437.36	\$11,237.15	\$0.00	\$21,674.51
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	(\$88,411.42)	\$0.00	\$39,010.47	(\$127,421.89)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$33,383.46)	\$0.00	\$23,555.12	(\$56,938.58)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$572,413.88)	\$0.00	\$291,152.69	(\$863,566.57)
002-00-33400	Type : R - M.V. Additional	(\$6,421.11)	\$0.00	\$3,788.44	(\$10,209.55)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$2,100.00)	\$0.00	\$0.00	(\$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	(\$529.50)	\$0.00	\$240.00	(\$769.50)
002-00-49000	Type : X - Warrants Paid	\$1,231,864.21	\$288,371.86	\$0.00	\$1,520,236.07
002-00-49100	Type : X - Treasurer Fees	\$6,994.58	\$7,080.28	\$0.00	\$14,074.86
002-00-49300	Type : X - Bank Fee & Charges	\$2.00	\$0.00	\$2.00	\$0.00
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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*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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>\$392,625.18</b>	<b>\$1,119,992.51</b>	<b>\$1,319,917.15</b>	<b>\$192,700.54</b>
<b>Total Fund Revenues:</b>	<b>\$495,374.78</b>	<b>Total Fund Expenses:</b>	<b>\$295,450.14</b>	<b>Net Revenue Over Expense:</b>	<b>\$199,924.64</b>

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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>					
003-00-10000	Type : A - Cash Account	\$849,241.66	\$155,875.33	\$131,207.21	\$873,909.78
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$269,219.37)	\$0.00	\$155,875.33	(\$425,094.70)
003-00-20020	Type : L - Expense Control	\$263,743.05	\$131,207.21	\$0.00	\$394,950.26
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	(\$38,577.01)	\$0.00	\$20,548.42	(\$59,125.43)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$340.72)	\$0.00	\$0.00	(\$340.72)
003-00-30115	Type : R - Current Tax Personal Property	(\$5,177.36)	\$0.00	\$2,365.17	(\$7,542.53)
003-00-30120	Type : R - Current Tax Mineral	(\$259.51)	\$0.00	\$175.33	(\$434.84)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$12.82)	\$0.00	\$47.86	(\$60.68)
003-00-30130	Type : R - Current Tax State Assessed	(\$10,360.60)	\$0.00	\$35,700.45	(\$46,061.05)
003-00-30135	Type : R - Current Tax Mobile Home	(\$19.58)	\$0.00	\$18.52	(\$38.10)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$89.76	\$0.00	\$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	(\$0.33)	\$0.00	\$0.25	(\$0.58)
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	(\$2.13)	\$0.00	\$0.16	(\$2.29)
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	\$0.18	(\$0.18)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.30)	\$0.00	\$0.16	(\$0.46)
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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Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$209,666.11)	\$0.00	\$93,820.41	(\$303,486.52)
003-00-34400	Type : R - Refunds	(\$4,892.66)	\$0.00	\$3,198.42	(\$8,091.08)
003-00-49000	Type : X - Warrants Paid	\$263,659.05	\$131,163.21	\$0.00	\$394,822.26
003-00-49300	Type : X - Bank Fee & Charges	\$84.00	\$44.00	\$0.00	\$128.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$5,476.32)</b>	<b>\$418,289.75</b>	<b>\$442,957.87</b>	<b>(\$30,144.44)</b>
<b>Total Fund Revenues:</b>		<b>\$155,875.33</b>	<b>Total Fund Expenses: \$131,207.21</b>	<b>Net Revenue Over Expense:</b>	<b>\$24,668.12</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: 3  
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	\$159,986.52	\$74,370.50	\$2,215.12	\$232,141.90
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$111,718.79)	\$0.00	\$74,370.50	(\$186,089.29)
004-00-20020	Type : L - Expense Control	\$439,350.71	\$2,215.12	\$0.00	\$441,565.83
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	(\$48,221.27)	\$0.00	\$25,685.55	(\$73,906.82)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$425.90)	\$0.00	\$0.00	(\$425.90)
004-00-30115	Type : R - Current Tax Personal Property	(\$6,471.68)	\$0.00	\$2,956.44	(\$9,428.12)
004-00-30120	Type : R - Current Tax Mineral	(\$324.41)	\$0.00	\$219.19	(\$543.60)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$16.02)	\$0.00	\$59.84	(\$75.86)
004-00-30130	Type : R - Current Tax State Assessed	(\$12,950.75)	\$0.00	\$44,625.58	(\$57,576.33)
004-00-30135	Type : R - Current Tax Mobile Home	(\$24.50)	\$0.00	\$23.18	(\$47.68)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$112.20	\$0.00	\$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	(\$0.42)	\$0.00	\$0.32	(\$0.74)
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	(\$2.67)	\$0.00	\$0.20	(\$2.87)
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	\$0.21	(\$0.21)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$0.37)	\$0.00	\$0.19	(\$0.56)
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: 3*  
*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	(\$43,393.00)	\$0.00	\$799.80	(\$44,192.80)
004-00-49000	Type : X - Warrants Paid	\$436,867.00	\$0.00	\$0.00	\$436,867.00
004-00-49100	Type : X - Treasurer Fees	\$2,483.71	\$2,215.12	\$0.00	\$4,698.83
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>\$327,631.92</b>	<b>\$78,800.74</b>	<b>\$150,956.12</b>	<b>\$255,476.54</b>
<b>Total Fund Revenues:</b>		<b>\$74,370.50</b>	<b>Total Fund Expenses:</b>	<b>\$2,215.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$72,155.38</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: 3  
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	\$1,250,381.47	\$14,714.19	\$9,623.04	\$1,255,472.62
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$13,665.18)	\$0.00	\$14,714.19	(\$28,379.37)
005-00-20020	Type : L - Expense Control	\$16,337.73	\$9,623.04	\$0.00	\$25,960.77
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	(\$9,644.26)	\$0.00	\$5,137.10	(\$14,781.36)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$85.18)	\$0.00	\$0.00	(\$85.18)
005-00-30115	Type : R - Current Tax Personal Property	(\$1,294.34)	\$0.00	\$591.29	(\$1,885.63)
005-00-30120	Type : R - Current Tax Mineral	(\$64.89)	\$0.00	\$43.86	(\$108.75)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$3.20)	\$0.00	\$11.98	(\$15.18)
005-00-30130	Type : R - Current Tax State Assessed	(\$2,590.15)	\$0.00	\$8,925.12	(\$11,515.27)
005-00-30135	Type : R - Current Tax Mobile Home	(\$4.92)	\$0.00	\$4.66	(\$9.58)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$22.44	\$0.00	\$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	(\$0.09)	\$0.00	\$0.07	(\$0.16)
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	(\$0.53)	\$0.00	\$0.04	(\$0.57)
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	\$0.04	(\$0.04)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.03	(\$0.09)
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: 3*  
*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>					
005-00-31310	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	\$15,927.80	\$9,181.62	\$0.00	\$25,109.42
005-00-49100	Type : X - Treasurer Fees	\$409.93	\$441.42	\$0.00	\$851.35
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>\$2,672.55</b>	<b>\$33,960.27</b>	<b>\$39,051.42</b>	<b>(\$2,418.60)</b>
<b>Total Fund Revenues:</b>		<b>\$14,714.19</b>	<b>Total Fund Expenses:</b>	<b>\$9,623.04</b>	<b>Net Revenue Over Expense: \$5,091.15</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: 3*  
*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	\$20,658.31	\$33,850.15	\$257,534.79
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	\$20,658.31	(\$20,658.31)
006-00-20020	Type : L - Expense Control	\$0.00	\$33,850.15	\$0.00	\$33,850.15
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	\$8,899.24	(\$8,899.24)
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	\$11,759.07	(\$11,759.07)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$33,850.15	\$0.00	\$33,850.15
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>\$88,358.61</b>	<b>\$75,166.77</b>	<b>\$13,191.84</b>
<b>Total Fund Revenues:</b>		<b>\$20,658.31</b>	<b>Total Fund Expenses: \$33,850.15</b>	<b>Net Revenue Over Expense:</b>	<b>(\$13,191.84)</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: 3*  
*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	\$46,337.64	\$46,849.37	\$46,583.02	\$46,603.99
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$102,473.56)	\$0.00	\$46,849.37	(\$149,322.93)
007-00-20020	Type : L - Expense Control	\$102,939.86	\$46,583.02	\$0.00	\$149,522.88
007-00-20100	Type : L - Fund Balance	(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In	(\$979.84)	\$0.00	\$463.86	(\$1,443.70)
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	(\$26,518.01)	\$0.00	\$13,748.87	(\$40,266.88)
007-00-35200	Type : R - Public Trustee	(\$3,510.01)	\$0.00	\$0.00	(\$3,510.01)
007-00-35300	Type : R - Weed & Pest Control	(\$43,158.88)	\$0.00	\$19,309.35	(\$62,468.23)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$9,649.82)	\$0.00	\$4,919.64	(\$14,569.46)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$9,248.78)	\$0.00	\$3,918.84	(\$13,167.62)
007-00-35600	Type : R - Economic Development	(\$9,408.22)	\$0.00	\$4,488.81	(\$13,897.03)
007-00-49000	Type : X - Warrants Paid	\$101,960.02	\$46,119.16	\$0.00	\$148,079.18
007-00-49100	Type : X - Treasurer Fees	\$979.84	\$463.86	\$0.00	\$1,443.70
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>\$466.30</b>	<b>\$140,015.41</b>	<b>\$140,281.76</b>	<b>\$199.95</b>
<b>Total Fund Revenues:</b>		<b>\$46,849.37</b>	<b>Total Fund Expenses: \$46,583.02</b>	<b>Net Revenue Over Expense:</b>	<b>\$266.35</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: 3  
 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	\$5,091.57	\$0.00	\$0.00	\$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	\$580.88	\$0.00	\$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	\$580.88	\$0.00	\$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>\$6.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.38</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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$615,332.68	\$399.85	\$10,813.28	\$604,919.25
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$32,723.89)	\$0.00	\$399.85	(\$33,123.74)
009-00-20020	Type : L - Expense Control	\$53,042.12	\$10,813.28	\$0.00	\$63,855.40
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	(\$7,474.11)	\$0.00	\$399.85	(\$7,873.96)
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	(\$25,249.78)	\$0.00	\$0.00	(\$25,249.78)
009-00-49000	Type : X - Warrants Paid	\$53,042.12	\$10,813.28	\$0.00	\$63,855.40
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>\$20,318.23</b>	<b>\$22,026.41</b>	<b>\$11,612.98</b>	<b>\$30,731.66</b>
<b>Total Fund Revenues:</b>		<b>\$399.85</b>	<b>Total Fund Expenses:</b>	<b>\$10,813.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,413.43)</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: 3*  
*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	\$593,134.66	\$14,706.25	\$112.75	\$607,728.16
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	\$14,706.25	(\$14,706.25)
010-00-20020	Type : L - Expense Control	\$36,928.66	\$112.75	\$0.00	\$37,041.41
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	\$14,706.25	(\$14,706.25)
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	\$7,516.16	\$112.75	\$0.00	\$7,628.91
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>\$36,928.66</b>	<b>\$14,931.75</b>	<b>\$29,525.25</b>	<b>\$22,335.16</b>
<b>Total Fund Revenues:</b>		<b>\$14,706.25</b>	<b>Total Fund Expenses:</b>	<b>\$112.75</b>	<b>Net Revenue Over Expense:</b>
					<b>\$14,593.50</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: 3  
 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	\$1,216,944.08	\$52,745.56	\$23,687.83	\$1,246,001.81
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$94,419.44)	\$0.00	\$52,745.56	(\$147,165.00)
011-00-20020	Type : L - Expense Control	\$79,823.84	\$23,687.83	\$0.00	\$103,511.67
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	(\$10,593.18)	\$0.00	\$6,091.08	(\$16,684.26)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$14,752.59)	\$0.00	\$7,916.01	(\$22,668.60)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$652.83)	\$0.00	\$334.38	(\$987.21)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$22,785.92)	\$0.00	\$11,392.96	(\$34,178.88)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,775.94)	\$0.00	\$43.28	(\$1,819.22)
011-00-36500	Type : R - Gate & Dump Fees	(\$41,113.00)	\$0.00	\$26,568.65	(\$67,681.65)
011-00-36550	Type : R - Landfill Charge Account	(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees	(\$280.00)	\$0.00	\$115.00	(\$395.00)
011-00-36700	Type : R - Recycle Monies	(\$1,585.25)	\$0.00	\$0.00	(\$1,585.25)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$240.00)	\$0.00	\$90.00	(\$330.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$280.00)	\$0.00	\$180.00	(\$460.00)
011-00-36703	Type : R - CONCRETE RECYCLING	\$0.00	\$0.00	\$14.20	(\$14.20)
011-00-49000	Type : X - Warrants Paid	\$73,879.64	\$23,160.35	\$0.00	\$97,039.99
011-00-49100	Type : X - Treasurer Fees	\$944.20	\$527.48	\$0.00	\$1,471.68
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>(\$14,595.60)</b>	<b>\$100,121.22</b>	<b>\$129,178.95</b>	<b>(\$43,653.33)</b>
<b>Total Fund Revenues:</b>		<b>\$52,745.56</b>	<b>Total Fund Expenses:</b>	<b>\$23,687.83</b>	<b>Net Revenue Over Expense:</b>
					<b>\$29,057.73</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: 3*  
*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	\$117,908.60	\$6,744.50	\$10,817.24	\$113,835.86
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$23,747.86)	\$0.00	\$6,744.50	(\$30,492.36)
012-00-20020	Type : L - Expense Control	\$16,875.32	\$10,817.24	\$0.00	\$27,692.56
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	(\$3,040.50)	\$0.00	\$494.50	(\$3,535.00)
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	(\$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	(\$15,707.36)	\$0.00	\$6,250.00	(\$21,957.36)
012-00-49000	Type : X - Warrants Paid	\$16,844.91	\$10,812.29	\$0.00	\$27,657.20
012-00-49100	Type : X - Treasurer Fees	\$30.41	\$4.95	\$0.00	\$35.36
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>(\$6,872.54)</b>	<b>\$28,378.98</b>	<b>\$24,306.24</b>	<b>(\$2,799.80)</b>
<b>Total Fund Revenues:</b>		<b>\$6,744.50</b>	<b>Total Fund Expenses: \$10,817.24</b>	<b>Net Revenue Over Expense:</b>	<b>(\$4,072.74)</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: 3*  
*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	\$1,468,529.02	\$38,274.08	\$38,144.69	\$1,468,658.41
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	\$38,274.08	(\$38,274.08)
013-00-20020	Type : L - Expense Control	\$82,789.29	\$38,144.69	\$0.00	\$120,933.98
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	\$38,274.08	(\$38,274.08)
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	\$82,789.29	\$38,144.69	\$0.00	\$120,933.98
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>\$82,789.29</b>	<b>\$114,563.46</b>	<b>\$114,692.85</b>	<b>\$82,659.90</b>
<b>Total Fund Revenues:</b>		<b>\$38,274.08</b>	<b>Total Fund Expenses:</b>	<b>\$38,144.69</b>	<b>Net Revenue Over Expense:</b>
					<b>\$129.39</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: 3*  
*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	\$459,978.58	\$62,576.18	\$91,597.90	\$430,956.86
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$358,142.03)	\$0.00	\$62,576.18	(\$420,718.21)
016-00-20020	Type : L - Expense Control	\$182,213.83	\$91,597.90	\$0.00	\$273,811.73
016-00-20100	Type : L - Fund Balance	(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$2,145.00)	\$0.00	\$715.00	(\$2,860.00)
016-00-30600	Type : R - Interest Income	(\$1,156.78)	\$0.00	\$789.96	(\$1,946.74)
016-00-32100	Type : R - Transfers In	(\$288.35)	\$0.00	\$98.06	(\$386.41)
016-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement	(\$28,835.23)	\$0.00	\$9,806.49	(\$38,641.72)
016-00-37100	Type : R - Yuma County	(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200	Type : R - Washington County	(\$25,416.67)	\$0.00	\$25,416.67	(\$50,833.34)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$25,750.00	(\$25,750.00)
016-00-49000	Type : X - Warrants Paid	\$178,646.86	\$90,981.02	\$0.00	\$269,627.88
016-00-49100	Type : X - Treasurer Fees	\$3,566.97	\$616.88	\$0.00	\$4,183.85
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>(\$175,928.20)</b>	<b>\$245,771.98</b>	<b>\$216,750.26</b>	<b>(\$146,906.48)</b>
<b>Total Fund Revenues:</b>		<b>\$62,576.18</b>	<b>Total Fund Expenses: \$91,597.90</b>	<b>Net Revenue Over Expense:</b>	<b>(\$29,021.72)</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: 3*  
*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: \$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: 3*  
*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	\$623,458.55	\$0.00	\$247.60	\$623,210.95
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	\$98,903.91	\$247.60	\$0.00	\$99,151.51
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	\$98,903.91	\$247.60	\$0.00	\$99,151.51
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>\$98,903.91</b>	<b>\$495.20</b>	<b>\$247.60</b>	<b>\$99,151.51</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$247.60</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$247.60)</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: 3  
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	\$4,472.72	\$0.00	\$151,007.94
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	\$4,472.72	(\$9,472.72)
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	\$4,472.72	(\$9,472.72)
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>\$4,472.72</b>	<b>\$8,945.44</b>	<b>(\$9,472.72)</b>
<b>Total Fund Revenues:</b>		<b>\$4,472.72</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,472.72</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: 3  
 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: 3  
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: 3  
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	\$1,013,266.07	\$1,013,266.07	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$3,648,475.26)	\$0.00	\$1,013,266.07	(\$4,661,741.33)	
030-00-20020	Type : L - Expense Control	\$3,648,475.26	\$1,013,266.07	\$0.00	\$4,661,741.33	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$3,648,475.26)	\$0.00	\$1,013,266.07	(\$4,661,741.33)	
030-00-49000	Type : X - Warrants Paid	\$3,648,475.26	\$1,013,266.07	\$0.00	\$4,661,741.33	
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>\$3,039,798.21</b>	<b>\$3,039,798.21</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,013,266.07</b>	<b>Total Fund Expenses:</b>	<b>\$1,013,266.07</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: 3  
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	\$470,451.10	\$465,733.48	\$498,481.55	\$437,703.03
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,002,890.47)	\$292.07	\$465,733.48	(\$1,468,331.88)
031-00-20020	Type : L - Expense Control	\$877,503.73	\$498,189.48	\$0.00	\$1,375,693.21
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	(\$995,855.19)	\$292.07	\$465,608.48	(\$1,461,171.60)
031-00-35002	Type : R - MV Insurance Fee	(\$7,035.28)	\$0.00	\$125.00	(\$7,160.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$875,137.10	\$493,996.37	\$0.00	\$1,369,133.47
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$2,366.63	\$4,193.11	\$0.00	\$6,559.74
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$125,386.74)</b>	<b>\$1,462,696.58</b>	<b>\$1,429,948.51</b>	<b>(\$92,638.67)</b>
<b>Total Fund Revenues:</b>		<b>\$465,441.41</b>	<b>Total Fund Expenses: \$498,189.48</b>	<b>Net Revenue Over Expense:</b>	<b>(\$32,748.07)</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: 3  
 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2025

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$4,799.16	\$4,749,787.19	\$4,749,852.37	\$4,733.98
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$9,151.08)	\$4,742,883.51	\$4,742,818.33	(\$9,085.90)
033-00-20020	Type : L - Expense Control	\$9,094.62	\$0.00	\$0.00	\$9,094.62
033-00-20100	Type : L - Fund Balance	(\$4,742.70)	\$6,968.86	\$6,968.86	(\$4,742.70)
033-00-30105	Type : R - Current Tax Real	\$3,301.03	\$1,684,869.76	\$1,684,869.76	\$3,301.03
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	\$196,633.93	\$196,633.93	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.95	\$13,295.65	\$13,295.68	\$7.92
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$3,632.94	\$3,632.94	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$2,611,054.57	\$2,611,054.57	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$1,604.48	\$1,604.48	\$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	(\$12,395.65)	\$0.00	\$0.00	(\$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	(\$7.95)	\$18.17	\$18.14	(\$7.92)
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	(\$0.10)	\$14.54	\$14.54	(\$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	(\$23.70)	\$15.70	\$27.54	(\$35.54)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$23.70	\$11.84	\$0.00	\$35.54
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	\$140,381.73	\$140,381.73	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$84,764.62	\$84,764.26	\$0.36

# 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: 3  
 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	(\$56.46)	\$6,585.58	\$6,520.76	\$8.36
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	\$9,094.62	\$0.00	\$0.00	\$9,094.62
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>(\$56.46)</b>	<b>\$14,242,523.07</b>	<b>\$14,242,457.89</b>	<b>\$8.72</b>
<b>Total Fund Revenues:</b>		<b>(\$65.18)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$65.18)</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: 3*  
*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	\$2,004.74	\$2,004.74	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$37,078.24)	\$0.00	\$421.62	(\$37,499.86)
034-00-20020	Type : L - Expense Control	\$37,179.82	\$2,004.74	\$49.23	\$39,135.33
034-00-20100	Type : L - Fund Balance	(\$101.58)	\$0.00	\$1,533.89	(\$1,635.47)
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	(\$37,078.24)	\$0.00	\$421.62	(\$37,499.86)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$37,179.82	\$2,004.74	\$49.23	\$39,135.33
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$101.58</b>	<b>\$6,014.22</b>	<b>\$4,480.33</b>	<b>\$1,635.47</b>
<b>Total Fund Revenues:</b>		<b>\$421.62</b>	<b>Total Fund Expenses:</b>	<b>\$1,955.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,533.89)</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: 3*  
*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	\$125,192.74	\$102,493.47	\$0.00	\$227,686.21
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$20,506.92)	\$1,250.00	\$11,121.84	(\$30,378.76)
036-00-20020	Type : L - Expense Control	(\$104,685.82)	\$0.00	\$92,621.63	(\$197,307.45)
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	(\$1.70)	\$0.00	\$0.87	(\$2.57)
036-00-30500	Type : R - Miscellaneous Collections	(\$11,930.22)	\$0.00	\$5,845.97	(\$17,776.19)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$1,060.00)	\$0.00	\$1,280.00	(\$2,340.00)
036-00-32701	Type : R - Administrative Fee	(\$5,055.00)	\$0.00	\$2,900.00	(\$7,955.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$564.00)	\$1,060.00	\$1,000.00	(\$504.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$20.00	\$0.00	(\$30.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$630.00)	\$170.00	\$0.00	(\$460.00)
036-00-32721	Type : R - DATA TRACE	(\$420.00)	\$0.00	\$0.00	(\$420.00)
036-00-32800	Type : R - Redemption Fees	(\$329.00)	\$0.00	\$49.00	(\$378.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$112.00)	\$0.00	\$42.00	(\$154.00)
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	\$4.00	(\$12.00)

# 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: 3  
 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	(\$347.00)	\$0.00	\$0.00	(\$347.00)
036-00-49100	Type : X - Treasurer Fees	(\$104,685.82)	\$0.00	\$92,621.63	(\$197,307.45)
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>(\$125,192.74)</b>	<b>\$104,993.47</b>	<b>\$207,486.94</b>	<b>(\$227,686.21)</b>
<b>Total Fund Revenues:</b>		<b>\$9,871.84</b>	<b>Total Fund Expenses:</b>	<b>(\$92,621.63)</b>	<b>Net Revenue Over Expense: \$102,493.47</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: 3  
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	\$6,290.97	\$0.00	\$814.93	\$5,476.04
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$817.40)	\$0.00	\$0.00	(\$817.40)
038-00-20020	Type : L - Expenditure Control	\$3,625.45	\$814.93	\$0.00	\$4,440.38
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	(\$817.40)	\$0.00	\$0.00	(\$817.40)
038-00-49450	Type : X - Treasurers Deed Expenses	\$3,625.45	\$814.93	\$0.00	\$4,440.38
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$2,808.05</b>	<b>\$1,629.86</b>	<b>\$814.93</b>	<b>\$3,622.98</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$814.93</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$814.93)</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: 3  
 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: \$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: 3  
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: 3  
 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: 3*  
*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:	\$1,181,638.82	\$23,954,717.25	\$25,097,577.34	\$38,778.73