

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: 4
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 001 - General County Fund

001-00-10000	Type : A - Cash Account	\$15,907,394.94	\$2,259,768.36	\$759,884.58	\$17,407,278.72
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$2,868,400.16)	\$1,050.00	\$2,259,768.36	(\$5,127,118.52)
001-00-20020	Type : L - Expense Control	\$2,293,260.92	\$758,834.58	\$0.00	\$3,052,095.50
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	(\$986,508.05)	\$0.00	\$1,074,784.01	(\$2,061,292.06)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$5,684.96)	\$0.00	\$293,595.90	(\$299,280.86)
001-00-30115	Type : R - Current Tax Personal Property	(\$125,846.79)	\$0.00	\$205,558.22	(\$331,405.01)
001-00-30120	Type : R - Current Tax Mineral	(\$7,255.62)	\$0.00	\$6,121.12	(\$13,376.74)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$1,012.40)	\$0.00	\$3,693.43	(\$4,705.83)
001-00-30130	Type : R - Current Tax State Assessed	(\$768,528.93)	\$0.00	\$508,394.37	(\$1,276,923.30)
001-00-30135	Type : R - Current Tax Mobile Home	(\$635.72)	\$0.00	\$531.03	(\$1,166.75)
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	(\$9.69)	\$0.00	\$0.50	(\$10.19)
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	(\$38.18)	\$0.00	\$0.00	(\$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	(\$2.84)	\$0.00	\$7.65	(\$10.49)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$7.45)	\$0.00	\$0.92	(\$8.37)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$13,726.65)	\$0.00	\$250.00	(\$13,976.65)
001-00-30501	Type : R - County Map Monies	(\$60.00)	\$0.00	\$30.00	(\$90.00)
001-00-30502	Type : R - GIS Mapping	(\$6.25)	\$0.00	\$7.00	(\$13.25)
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	(\$4,800.00)	\$0.00	\$275.00	(\$5,075.00)
001-00-30600	Type : R - Interest Income	(\$364,668.40)	\$0.00	\$45,797.38	(\$410,465.78)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$909.11)	\$0.00	\$183.93	(\$1,093.04)
001-00-30800	Type : R - Advertising Costs	(\$405.00)	\$0.00	\$35.00	(\$440.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$161,788.42)	\$0.00	\$27,241.81	(\$189,030.23)
001-00-31010	Type : R - Grants	(\$27,132.81)	\$0.00	\$500.00	(\$27,632.81)
001-00-31100	Type : R - Planning & Zoning	(\$2,500.00)	\$0.00	\$2,514.56	(\$5,014.56)
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	(\$4,050.00)	\$1,050.00	\$1,000.00	(\$4,000.00)
001-00-31201	Type : R - Reimbursement	(\$175,831.74)	\$0.00	\$26,331.45	(\$202,163.19)
001-00-31300	Type : R - Cost Allocation Plan	(\$23,787.08)	\$0.00	\$5,606.35	(\$29,393.43)
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	\$35,531.35	(\$35,531.35)
001-00-31500	Type : R - Liquor Licenses	(\$100.00)	\$0.00	\$1,500.00	(\$1,600.00)
001-00-31600	Type : R - D.U.I.	(\$253.35)	\$0.00	\$34.22	(\$287.57)
001-00-31605	Type : R - TD 1000 Penalty	(\$93.75)	\$0.00	\$156.25	(\$250.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	(\$2,364.56)	\$0.00	\$2,512.50	(\$4,877.06)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund							
001-00-31902	Type : R - FAIR-506			(\$110,950.00)	\$0.00	\$4,185.00	(\$115,135.00)
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	\$172.77	(\$172.77)
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			(\$10,176.78)	\$0.00	\$6,916.14	(\$17,092.92)
001-00-32510	Type : R - Sheriff/Civil Fees			(\$2,116.25)	\$0.00	\$1,450.50	(\$3,566.75)
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			(\$19,400.00)	\$0.00	\$4,850.00	(\$24,250.00)
001-00-38401	Type : R - Commissioner Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid			\$2,080,751.64	\$694,333.82	\$0.00	\$2,775,085.46
001-00-49100	Type : X - Treasurer Fees			\$60,608.24	\$64,380.76	\$0.00	\$124,989.00
001-00-49300	Type : X - Bank Fee & Charges			\$255.00	\$120.00	\$0.00	\$375.00
001-00-49401	Type : X - Transfer Out			\$151,646.04	\$0.00	\$0.00	\$151,646.04
001-00-49402	Type : X - Transfers Out/ Non-Resolution			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :				(\$575,139.24)	\$3,779,537.52	\$5,279,421.30	(\$2,075,023.02)
Total Fund Revenues:		\$2,258,718.36	Total Fund Expenses:	\$758,834.58	Net Revenue Over Expense:		\$1,499,883.78

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Selected Funds: : '001','002','003','004','005','006' Period: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,137,004.71	\$662,142.06	\$418,900.40	\$5,380,246.37
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,341,610.39)	\$23,794.86	\$662,142.06	(\$1,979,957.59)
002-00-20020	Type : L - Expense Control	\$1,534,310.93	\$395,105.54	\$0.00	\$1,929,416.47
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	(\$149,528.30)	\$0.00	\$162,908.50	(\$312,436.80)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$861.69)	\$0.00	\$44,501.31	(\$45,363.00)
002-00-30115	Type : R - Current Tax Personal Property	(\$19,075.00)	\$0.00	\$31,157.32	(\$50,232.32)
002-00-30120	Type : R - Current Tax Mineral	(\$1,099.79)	\$0.00	\$927.81	(\$2,027.60)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$153.44)	\$0.00	\$559.82	(\$713.26)
002-00-30130	Type : R - Current Tax State Assessed	(\$116,488.46)	\$0.00	\$77,059.00	(\$193,547.46)
002-00-30135	Type : R - Current Tax Mobile Home	(\$96.38)	\$0.00	\$80.51	(\$176.89)
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	(\$1.46)	\$0.00	\$0.08	(\$1.54)
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	(\$5.80)	\$0.00	\$0.00	(\$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	(\$0.43)	\$0.00	\$1.15	(\$1.58)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$1.13)	\$0.00	\$0.14	(\$1.27)
002-00-30500	Type : R - Miscellaneous Collections	(\$106.44)	\$0.00	\$51.50	(\$157.94)
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
Fund: 002 - Road & Bridge Fund					
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	\$5,385.60	(\$5,385.60)
002-00-32100	Type : R - Transfers In	\$21,674.51	\$23,794.86	\$0.00	\$45,469.37
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	(\$127,421.89)	\$0.00	\$47,211.44	(\$174,633.33)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$56,938.58)	\$0.00	\$17,451.99	(\$74,390.57)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$863,566.57)	\$0.00	\$269,029.24	(\$1,132,595.81)
002-00-33400	Type : R - M.V. Additional	(\$10,209.55)	\$0.00	\$3,716.65	(\$13,926.20)
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	\$2,100.00	(\$4,200.00)
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	(\$769.50)	\$0.00	\$0.00	(\$769.50)
002-00-49000	Type : X - Warrants Paid	\$1,520,236.07	\$383,403.69	\$0.00	\$1,903,639.76
002-00-49100	Type : X - Treasurer Fees	\$14,074.86	\$11,701.85	\$0.00	\$25,776.71
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund							
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
Fund: 002 - Road & Bridge Fund			Totals :	\$192,700.54	\$1,499,942.86	\$1,743,184.52	(\$50,541.12)
Total Fund Revenues:		\$638,347.20	Total Fund Expenses:	\$395,105.54	Net Revenue Over Expense:		\$243,241.66

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$873,909.78	\$230,389.42	\$155,694.90	\$948,604.30
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$425,094.70)	\$0.00	\$230,389.42	(\$655,484.12)
003-00-20020	Type : L - Expense Control	\$394,950.26	\$155,694.90	\$0.00	\$550,645.16
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	(\$59,125.43)	\$0.00	\$64,416.18	(\$123,541.61)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$340.72)	\$0.00	\$17,596.40	(\$17,937.12)
003-00-30115	Type : R - Current Tax Personal Property	(\$7,542.53)	\$0.00	\$12,320.41	(\$19,862.94)
003-00-30120	Type : R - Current Tax Mineral	(\$434.84)	\$0.00	\$366.84	(\$801.68)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$60.68)	\$0.00	\$221.36	(\$282.04)
003-00-30130	Type : R - Current Tax State Assessed	(\$46,061.05)	\$0.00	\$30,470.14	(\$76,531.19)
003-00-30135	Type : R - Current Tax Mobile Home	(\$38.10)	\$0.00	\$31.83	(\$69.93)
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	(\$0.58)	\$0.00	\$0.03	(\$0.61)
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	(\$2.29)	\$0.00	\$0.00	(\$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	(\$0.18)	\$0.00	\$0.46	(\$0.64)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.46)	\$0.00	\$0.05	(\$0.51)
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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Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund							
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	\$2,129.54	(\$2,129.54)
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			(\$303,486.52)	\$0.00	\$100,277.41	(\$403,763.93)
003-00-34400	Type : R - Refunds			(\$8,091.08)	\$0.00	\$2,558.77	(\$10,649.85)
003-00-49000	Type : X - Warrants Paid			\$394,822.26	\$155,650.90	\$0.00	\$550,473.16
003-00-49300	Type : X - Bank Fee & Charges			\$128.00	\$44.00	\$0.00	\$172.00
003-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund			Totals :	(\$30,144.44)	\$541,779.22	\$616,473.74	(\$104,838.96)
Total Fund Revenues:		\$230,389.42	Total Fund Expenses:	\$155,694.90	Net Revenue Over Expense:		\$74,694.52

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$232,141.90	\$159,441.21	\$15,384.29	\$376,198.82
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$186,089.29)	\$799.80	\$159,441.21	(\$344,730.70)
004-00-20020	Type : L - Expense Control	\$441,565.83	\$14,584.49	\$0.00	\$456,150.32
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	(\$73,906.82)	\$0.00	\$80,520.25	(\$154,427.07)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$425.90)	\$0.00	\$21,995.51	(\$22,421.41)
004-00-30115	Type : R - Current Tax Personal Property	(\$9,428.12)	\$0.00	\$15,400.02	(\$24,828.14)
004-00-30120	Type : R - Current Tax Mineral	(\$543.60)	\$0.00	\$458.58	(\$1,002.18)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$75.86)	\$0.00	\$276.71	(\$352.57)
004-00-30130	Type : R - Current Tax State Assessed	(\$57,576.33)	\$0.00	\$38,087.70	(\$95,664.03)
004-00-30135	Type : R - Current Tax Mobile Home	(\$47.68)	\$0.00	\$39.83	(\$87.51)
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	(\$0.74)	\$0.00	\$0.04	(\$0.78)
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	(\$2.87)	\$0.00	\$0.00	(\$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	(\$0.21)	\$0.00	\$0.57	(\$0.78)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$0.56)	\$0.00	\$0.07	(\$0.63)
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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund							
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	\$2,661.93	(\$2,661.93)
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 Reimbursment			(\$44,192.80)	\$799.80	\$0.00	(\$43,393.00)
004-00-49000	Type : X - Warrants Paid			\$436,867.00	\$9,801.00	\$0.00	\$446,668.00
004-00-49100	Type : X - Treasurer Fees			\$4,698.83	\$4,783.49	\$0.00	\$9,482.32
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
Fund: 004 - Self-Insurance Fund			Totals :	\$255,476.54	\$190,209.79	\$334,266.71	\$111,419.62
Total Fund Revenues:		\$158,641.41	Total Fund Expenses:	\$14,584.49	Net Revenue Over Expense:		\$144,056.92

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,255,472.62	\$31,887.89	\$8,895.71	\$1,278,464.80
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$28,379.37)	\$0.00	\$31,887.89	(\$60,267.26)
005-00-20020	Type : L - Expense Control	\$25,960.77	\$8,895.71	\$0.00	\$34,856.48
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	(\$14,781.36)	\$0.00	\$16,104.01	(\$30,885.37)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$85.18)	\$0.00	\$4,399.10	(\$4,484.28)
005-00-30115	Type : R - Current Tax Personal Property	(\$1,885.63)	\$0.00	\$3,079.61	(\$4,965.24)
005-00-30120	Type : R - Current Tax Mineral	(\$108.75)	\$0.00	\$91.73	(\$200.48)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$15.18)	\$0.00	\$55.35	(\$70.53)
005-00-30130	Type : R - Current Tax State Assessed	(\$11,515.27)	\$0.00	\$7,617.57	(\$19,132.84)
005-00-30135	Type : R - Current Tax Mobile Home	(\$9.58)	\$0.00	\$8.00	(\$17.58)
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	(\$0.16)	\$0.00	\$0.01	(\$0.17)
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	(\$0.57)	\$0.00	\$0.00	(\$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	(\$0.04)	\$0.00	\$0.11	(\$0.15)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.01	(\$0.10)
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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
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	\$532.39	(\$532.39)
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	\$25,109.42	\$7,939.01	\$0.00	\$33,048.43
005-00-49100	Type : X - Treasurer Fees	\$851.35	\$956.70	\$0.00	\$1,808.05
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
Fund: 005 - Recreation Fund Totals :		(\$2,418.60)	\$49,679.31	\$72,671.49	(\$25,410.78)
Total Fund Revenues:		\$31,887.89	Total Fund Expenses:	\$8,895.71	Net Revenue Over Expense: \$22,992.18

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$257,534.79	\$11,909.59	\$13,550.00	\$255,894.38
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$20,658.31)	\$0.00	\$11,909.59	(\$32,567.90)
006-00-20020	Type : L - Expense Control	\$33,850.15	\$13,550.00	\$0.00	\$47,400.15
006-00-20100	Type : L - Fund Balance	(\$270,726.63)	\$0.00	\$0.00	(\$270,726.63)
006-00-32100	Type : R - Transfers In	(\$8,899.24)	\$0.00	\$0.00	(\$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	(\$11,759.07)	\$0.00	\$11,909.59	(\$23,668.66)
006-00-49000	Type : X - Warrants Paid	\$33,850.15	\$13,550.00	\$0.00	\$47,400.15
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
Fund: 006 - Conservation Trust Fund Totals :		\$13,191.84	\$39,009.59	\$37,369.18	\$14,832.25
Total Fund Revenues:		\$11,909.59	Total Fund Expenses: \$13,550.00	Net Revenue Over Expense:	(\$1,640.41)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account		\$46,603.99	\$47,685.66	\$46,952.71	\$47,336.94
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$149,322.93)	\$0.00	\$47,685.66	(\$197,008.59)
007-00-20020	Type : L - Expense Control		\$149,522.88	\$46,952.71	\$0.00	\$196,475.59
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$1,443.70)	\$0.00	\$464.02	(\$1,907.72)
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		(\$40,266.88)	\$0.00	\$13,415.87	(\$53,682.75)
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		(\$62,468.23)	\$0.00	\$19,309.35	(\$81,777.58)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$14,569.46)	\$0.00	\$4,919.64	(\$19,489.10)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$13,167.62)	\$0.00	\$5,087.97	(\$18,255.59)
007-00-35600	Type : R - Economic Development		(\$13,897.03)	\$0.00	\$4,488.81	(\$18,385.84)
007-00-49000	Type : X - Warrants Paid		\$148,079.18	\$46,488.49	\$0.00	\$194,567.67
007-00-49100	Type : X - Treasurer Fees		\$1,443.70	\$464.22	\$0.00	\$1,907.92
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			\$199.95	\$141,591.08	\$142,324.03	(\$533.00)
Total Fund Revenues:		\$47,685.66	Total Fund Expenses:	\$46,952.71	Net Revenue Over Expense: \$732.95	

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8						
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
Fund: 008 - Useful Public Service Fund #8		Totals :	\$6.38	\$0.00	\$0.00	\$6.38
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$604,919.25	\$3,455.45	\$3,229.09	\$605,145.61
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$33,123.74)	\$0.00	\$2,893.70	(\$36,017.44)
009-00-20020	Type : L - Expense Control	\$63,855.40	\$2,667.34	\$0.00	\$66,522.74
009-00-20100	Type : L - Fund Balance	(\$635,089.16)	\$0.00	\$561.75	(\$635,650.91)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	(\$561.75)	\$561.75	\$0.00	\$0.00
009-00-20114	Type : L - YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001	Type : R - County Clerk Tech Grant	(\$7,873.96)	\$0.00	\$2,893.70	(\$10,767.66)
009-00-31002	Type : R - YCC ERBT\CARES 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	\$63,855.40	\$2,667.34	\$0.00	\$66,522.74
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
Fund: 009 - Grant Fund #9 Totals :		\$30,731.66	\$9,351.88	\$9,578.24	\$30,505.30
Total Fund Revenues:		\$2,893.70	Total Fund Expenses:	\$2,667.34	Net Revenue Over Expense: \$226.36

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Include Revenue and Expense Accounts		Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority								
010-00-10000	Type : A - Cash Account				\$607,728.16	\$0.00	\$3,483.68	\$604,244.48
010-00-20000	Type : L - Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020	Type : L - Expense Control				\$37,041.41	\$3,483.68	\$0.00	\$40,525.09
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				(\$14,706.25)	\$0.00	\$0.00	(\$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				\$7,628.91	\$3,483.68	\$0.00	\$11,112.59
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
Fund: 010 - Yuma County Water Authority Totals :					\$22,335.16	\$6,967.36	\$3,483.68	\$25,818.84
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$3,483.68	Net Revenue Over Expense:		(\$3,483.68)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill						
011-00-10000	Type : A - Cash Account		\$1,246,001.81	\$55,307.07	\$37,018.24	\$1,264,290.64
011-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control		(\$147,165.00)	\$0.00	\$55,307.07	(\$202,472.07)
011-00-20020	Type : L - Expense Control		\$103,511.67	\$37,018.24	\$0.00	\$140,529.91
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	\$270.00	(\$270.00)
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		(\$16,684.26)	\$0.00	\$6,091.08	(\$22,775.34)
011-00-36200	Type : R - City of Yuma - Landfill Fee		(\$22,668.60)	\$0.00	\$7,556.20	(\$30,224.80)
011-00-36300	Type : R - Town of Eckley - Landfill Fee		(\$987.21)	\$0.00	\$334.38	(\$1,321.59)
011-00-36400	Type : R - Yuma County - Landfill Fee		(\$34,178.88)	\$0.00	\$11,392.96	(\$45,571.84)
011-00-36450	Type : R - Hazardous Response Fees Reimb.		(\$1,819.22)	\$0.00	\$1,008.05	(\$2,827.27)
011-00-36500	Type : R - Gate & Dump Fees		(\$67,681.65)	\$0.00	\$26,211.60	(\$93,893.25)
011-00-36550	Type : R - Landfill Charge Account		(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees		(\$395.00)	\$0.00	\$290.00	(\$685.00)
011-00-36700	Type : R - Recycle Monies		(\$1,585.25)	\$0.00	\$1,350.60	(\$2,935.85)
011-00-36701	Type : R - ELECTRONIC RECYCLING		(\$330.00)	\$0.00	\$135.00	(\$465.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE		(\$460.00)	\$0.00	\$100.00	(\$560.00)
011-00-36703	Type : R - CONCRETE RECYCLING		(\$14.20)	\$0.00	\$567.20	(\$581.40)
011-00-49000	Type : X - Warrants Paid		\$97,039.99	\$36,465.17	\$0.00	\$133,505.16
011-00-49100	Type : X - Treasurer Fees		\$1,471.68	\$553.07	\$0.00	\$2,024.75
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
Fund: 011 - Yuma County Sanitary Landfill		Totals :	(\$43,653.33)	\$129,343.55	\$147,632.38	(\$61,942.16)
Total Fund Revenues:		\$55,307.07	Total Fund Expenses:	\$37,018.24	Net Revenue Over Expense:	\$18,288.83

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12							
012-00-10000	Type : A - Cash Account			\$113,835.86	\$19,026.00	\$6,786.53	\$126,075.33
012-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control			(\$30,492.36)	\$0.00	\$19,026.00	(\$49,518.36)
012-00-20020	Type : L - Expense Control			\$27,692.56	\$6,786.53	\$0.00	\$34,479.09
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	\$444.21	(\$444.21)
012-00-31955	Type : R - Donations			\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
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			(\$3,535.00)	\$0.00	\$1,859.00	(\$5,394.00)
012-00-32501	Type : R - Certified VIN Fees			\$0.00	\$0.00	\$118.00	(\$118.00)
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	\$9,104.79	(\$9,104.79)
012-00-36850	Type : R - VALE Grant			(\$21,957.36)	\$0.00	\$0.00	(\$21,957.36)
012-00-49000	Type : X - Warrants Paid			\$27,657.20	\$6,691.75	\$0.00	\$34,348.95
012-00-49100	Type : X - Treasurer Fees			\$35.36	\$94.78	\$0.00	\$130.14
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
Fund: 012 - Sheriff's Trust Fund #12 Totals :				(\$2,799.80)	\$32,599.06	\$44,838.53	(\$15,039.27)
Total Fund Revenues:		\$19,026.00	Total Fund Expenses:	\$6,786.53	Net Revenue Over Expense:		\$12,239.47

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund						
013-00-10000	Type : A - Cash Account		\$1,468,658.41	\$0.00	\$38,844.01	\$1,429,814.40
013-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control		(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)
013-00-20020	Type : L - Expense Control		\$120,933.98	\$38,844.01	\$0.00	\$159,777.99
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		(\$38,274.08)	\$0.00	\$0.00	(\$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		\$120,933.98	\$38,844.01	\$0.00	\$159,777.99
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
Fund: 013 - Drug Task Force Fund Totals :			\$82,659.90	\$77,688.02	\$38,844.01	\$121,503.91
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$38,844.01	Net Revenue Over Expense:	(\$38,844.01)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16							
016-00-10000	Type : A - Cash Account			\$430,956.86	\$186,229.97	\$97,174.64	\$520,012.19
016-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control			(\$420,718.21)	\$0.00	\$186,229.97	(\$606,948.18)
016-00-20020	Type : L - Expense Control			\$273,811.73	\$97,174.64	\$0.00	\$370,986.37
016-00-20100	Type : L - Fund Balance			(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
016-00-30500	Type : R - Miscellaneous Collections			(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
016-00-30600	Type : R - Interest Income			(\$1,946.74)	\$0.00	\$758.75	(\$2,705.49)
016-00-32100	Type : R - Transfers In			(\$386.41)	\$0.00	\$98.06	(\$484.47)
016-00-32101	Type : R - Transfers In/ Non-Resolution			\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement			(\$38,641.72)	\$0.00	\$9,806.49	(\$48,448.21)
016-00-37100	Type : R - Yuma County			(\$300,300.00)	\$0.00	\$150,150.00	(\$450,450.00)
016-00-37200	Type : R - Washington County			(\$50,833.34)	\$0.00	\$25,416.67	(\$76,250.01)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD			(\$25,750.00)	\$0.00	\$0.00	(\$25,750.00)
016-00-49000	Type : X - Warrants Paid			\$269,627.88	\$95,320.91	\$0.00	\$364,948.79
016-00-49100	Type : X - Treasurer Fees			\$4,183.85	\$1,853.73	\$0.00	\$6,037.58
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
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :				(\$146,906.48)	\$380,579.25	\$469,634.58	(\$235,961.81)
Total Fund Revenues:		\$186,229.97	Total Fund Expenses:	\$97,174.64	Net Revenue Over Expense:		\$89,055.33

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 017 - Public Service Fiscal Agency							
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	
Fund: 017 - Public Service Fiscal Agency Totals :			\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$623,210.95	\$0.00	\$20,546.46	\$602,664.49
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	\$99,151.51	\$20,546.46	\$0.00	\$119,697.97
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	\$99,151.51	\$20,546.46	\$0.00	\$119,697.97
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
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$99,151.51	\$41,092.92	\$20,546.46	\$119,697.97
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$20,546.46	Net Revenue Over Expense:
					(\$20,546.46)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund						
021-00-10000	Type : A - Cash Account		\$151,007.94	\$0.00	\$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		(\$9,472.72)	\$0.00	\$0.00	(\$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		(\$9,472.72)	\$0.00	\$0.00	(\$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
Fund: 021 - Closure/Post Closure Fund		Totals :	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22							
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
Fund: 022 - Separation Of Employment #22 Totals :				(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25						
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
Fund: 025 - Emergency Reserve Fund #25 Totals :			\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account		\$0.00	\$1,264,214.42	\$1,264,214.42	\$0.00
030-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control		(\$4,661,741.33)	\$0.00	\$1,264,214.42	(\$5,925,955.75)
030-00-20020	Type : L - Expense Control		\$4,661,741.33	\$1,264,214.42	\$0.00	\$5,925,955.75
030-00-20100	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In		(\$4,661,741.33)	\$0.00	\$1,264,214.42	(\$5,925,955.75)
030-00-49000	Type : X - Warrants Paid		\$4,661,741.33	\$1,264,214.42	\$0.00	\$5,925,955.75
030-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :			\$0.00	\$3,792,643.26	\$3,792,643.26	\$0.00
Total Fund Revenues:		\$1,264,214.42	Total Fund Expenses:	\$1,264,214.42	Net Revenue Over Expense:	\$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund						
031-00-10000	Type : A - Cash Account		\$437,703.03	\$467,954.86	\$486,075.71	\$419,582.18
031-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control		(\$1,468,331.88)	\$17.00	\$467,954.86	(\$1,936,269.74)
031-00-20020	Type : L - Expense Control		\$1,375,693.21	\$486,058.71	\$0.00	\$1,861,751.92
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		(\$1,461,171.60)	\$17.00	\$467,954.86	(\$1,929,109.46)
031-00-35002	Type : R - MV Insurance Fee		(\$7,160.28)	\$0.00	\$0.00	(\$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		\$1,369,133.47	\$485,522.03	\$0.00	\$1,854,655.50
031-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer		\$6,559.74	\$536.68	\$0.00	\$7,096.42
Fund: 031 - County Clerk's Clearing Fund		Totals :	(\$92,638.67)	\$1,440,106.28	\$1,421,985.43	(\$74,517.82)
Total Fund Revenues:		\$467,937.86	Total Fund Expenses:	\$486,058.71	Net Revenue Over Expense:	(\$18,120.85)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
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
Fund: 032 - Sheriff's Account Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$4,733.98	\$9,947,921.85	\$9,947,931.02	\$4,724.81
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$9,085.90)	\$9,947,931.02	\$9,947,921.85	(\$9,076.73)
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)	\$0.00	\$0.00	(\$4,742.70)
033-00-30105	Type : R - Current Tax Real	\$3,301.03	\$5,163,914.50	\$5,163,914.50	\$3,301.03
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$1,312,799.42	\$1,312,799.42	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$931,019.94	\$931,019.94	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.92	\$28,000.01	\$28,000.01	\$7.92
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$17,278.34	\$17,278.34	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$2,250,958.62	\$2,250,958.62	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$2,599.23	\$2,599.23	\$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	(\$7.92)	\$2.20	\$2.20	(\$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)	\$0.00	\$0.00	(\$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	(\$35.54)	\$43.07	\$47.45	(\$39.92)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$35.54	\$4.38	\$0.00	\$39.92
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	\$169,893.48	\$169,893.48	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.36	\$62,802.01	\$62,799.37	\$3.00

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: 4

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$8.36	\$8,615.82	\$8,609.29	\$14.89
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
Fund: 033 - Clearing Fund Totals :		\$8.72	\$29,843,783.89	\$29,843,774.72	\$17.89
Total Fund Revenues:		(\$9.17)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$9.17)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account		\$0.00	\$4,028.24	\$4,028.24	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$37,499.86)	\$0.00	\$4,028.24	(\$41,528.10)
034-00-20020	Type : L - Expense Control		\$39,135.33	\$4,028.24	\$0.00	\$43,163.57
034-00-20100	Type : L - Fund Balance		(\$1,635.47)	\$0.00	\$0.00	(\$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		(\$37,499.86)	\$0.00	\$4,028.24	(\$41,528.10)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$39,135.33	\$4,028.24	\$0.00	\$43,163.57
Fund: 034 - Redemption Fund Totals :			\$1,635.47	\$12,084.72	\$12,084.72	\$1,635.47
Total Fund Revenues:		\$4,028.24	Total Fund Expenses:	\$4,028.24	Net Revenue Over Expense:	\$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$227,686.21	\$264,117.33	\$0.01	\$491,803.53
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$30,378.76)	\$550.01	\$12,709.92	(\$42,538.67)
036-00-20020	Type : L - Expense Control	(\$197,307.45)	\$0.00	\$251,957.41	(\$449,264.86)
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	(\$2.57)	\$0.00	\$0.38	(\$2.95)
036-00-30500	Type : R - Miscellaneous Collections	(\$17,776.19)	\$0.00	\$7,848.53	(\$25,624.72)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	(\$2,340.00)	\$0.00	\$580.00	(\$2,920.00)
036-00-32701	Type : R - Administrative Fee	(\$7,955.00)	\$0.00	\$3,065.00	(\$11,020.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$504.00)	\$540.00	\$1,000.00	(\$964.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$30.00)	\$10.00	\$20.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$460.00)	\$0.00	\$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	(\$378.00)	\$0.00	\$63.00	(\$441.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$154.00)	\$0.00	\$14.00	(\$168.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	(\$12.00)	\$0.00	\$4.00	(\$16.00)

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund							
036-00-32815	Type : R - Treasurers Deed Fees			(\$347.00)	\$0.00	\$115.00	(\$462.00)
036-00-49100	Type : X - Treasurer Fees			(\$197,307.45)	\$0.00	\$251,957.41	(\$449,264.86)
036-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund		Totals :		(\$227,686.21)	\$265,217.35	\$529,334.67	(\$491,803.53)
Total Fund Revenues:		\$12,159.91	Total Fund Expenses:	(\$251,957.41)	Net Revenue Over Expense:		\$264,117.32

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$5,476.04	\$953.92	\$1,363.87	\$5,066.09
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$817.40)	\$115.18	\$953.92	(\$1,656.14)
038-00-20020	Type : L - Expenditure Control	\$4,440.38	\$1,248.69	\$0.00	\$5,689.07
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)	\$115.18	\$953.92	(\$1,656.14)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,440.38	\$1,248.69	\$0.00	\$5,689.07
Fund: 038 - Treasurer's Deed Fund Totals :		\$3,622.98	\$3,681.66	\$3,271.71	\$4,032.93
Total Fund Revenues:		\$838.74	Total Fund Expenses:	\$1,248.69	Net Revenue Over Expense: (\$409.95)

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: 4

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes						
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
Fund: 039 - Prepaid Taxes Totals :			\$567,917.57	\$0.00	\$0.00	\$567,917.57
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - Land Title Assurance					
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)
Fund: 040 - Land Title Assurance Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
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)
Fund: 041 - Range Improvement Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$38,778.73	\$42,276,888.57	\$44,563,363.36	(\$2,247,696.06)