

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: 5
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	\$17,407,278.72	\$499,747.68	\$480,779.47	\$17,426,246.93
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,127,118.52)	\$0.97	\$499,747.68	(\$5,626,865.23)
001-00-20020	Type : L - Expense Control	\$3,052,095.50	\$480,778.50	\$0.00	\$3,532,874.00
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	(\$2,061,292.06)	\$0.00	\$166,420.61	(\$2,227,712.67)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)
001-00-30115	Type : R - Current Tax Personal Property	(\$331,405.01)	\$0.00	\$8,759.99	(\$340,165.00)
001-00-30120	Type : R - Current Tax Mineral	(\$13,376.74)	\$0.00	\$1,394.13	(\$14,770.87)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,705.83)	\$0.00	\$327.83	(\$5,033.66)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,276,923.30)	\$0.00	\$26,769.65	(\$1,303,692.95)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,166.75)	\$0.00	\$34.49	(\$1,201.24)
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	(\$10.19)	\$0.00	\$2.93	(\$13.12)
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	(\$10.49)	\$0.00	\$353.33	(\$363.82)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.97	\$0.00	\$0.97
001-00-30400	Type : R - Delinquent Interest Collection	(\$8.37)	\$0.00	\$4.47	(\$12.84)

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$13,976.65)	\$0.00	\$760.20	(\$14,736.85)
001-00-30501	Type : R - County Map Monies	(\$90.00)	\$0.00	\$0.00	(\$90.00)
001-00-30502	Type : R - GIS Mapping	(\$13.25)	\$0.00	\$0.00	(\$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	(\$5,075.00)	\$0.00	\$5,775.00	(\$10,850.00)
001-00-30600	Type : R - Interest Income	(\$410,465.78)	\$0.00	\$204,131.92	(\$614,597.70)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,093.04)	\$0.00	\$275.57	(\$1,368.61)
001-00-30800	Type : R - Advertising Costs	(\$440.00)	\$0.00	\$140.00	(\$580.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$189,030.23)	\$0.00	\$27,247.14	(\$216,277.37)
001-00-31010	Type : R - Grants	(\$27,632.81)	\$0.00	\$0.00	(\$27,632.81)
001-00-31100	Type : R - Planning & Zoning	(\$5,014.56)	\$0.00	\$867.76	(\$5,882.32)
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	(\$4,000.00)	\$0.00	\$1,000.00	(\$5,000.00)
001-00-31201	Type : R - Reimbursement	(\$202,163.19)	\$0.00	\$8,146.60	(\$210,309.79)
001-00-31300	Type : R - Cost Allocation Plan	(\$29,393.43)	\$0.00	\$18,324.25	(\$47,717.68)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$1,915.14	(\$1,915.14)
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$35,531.35)	\$0.00	\$0.00	(\$35,531.35)
001-00-31500	Type : R - Liquor Licenses	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)
001-00-31600	Type : R - D.U.I.	(\$287.57)	\$0.00	\$27.88	(\$315.45)
001-00-31605	Type : R - TD 1000 Penalty	(\$250.00)	\$0.00	\$0.00	(\$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	(\$4,877.06)	\$0.00	\$4,272.50	(\$9,149.56)

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YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund							
001-00-31901	Type : R - Fair Tickets			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506			(\$115,135.00)	\$0.00	\$17,225.00	(\$132,360.00)
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			(\$172.77)	\$0.00	\$5.03	(\$177.80)
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			(\$17,092.92)	\$0.00	\$430.01	(\$17,522.93)
001-00-32510	Type : R - Sheriff/Civil Fees			(\$3,566.75)	\$0.00	\$286.25	(\$3,853.00)
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			(\$24,250.00)	\$0.00	\$4,850.00	(\$29,100.00)
001-00-38401	Type : R - Commissioner Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid			\$2,775,085.46	\$474,022.46	\$0.00	\$3,249,107.92
001-00-49100	Type : X - Treasurer Fees			\$124,989.00	\$6,696.04	\$0.00	\$131,685.04
001-00-49300	Type : X - Bank Fee & Charges			\$375.00	\$60.00	\$0.00	\$435.00
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 :				(\$2,075,023.02)	\$1,461,306.62	\$1,480,274.83	(\$2,093,991.23)
Total Fund Revenues:		\$499,746.71	Total Fund Expenses:	\$480,778.50	Net Revenue Over Expense:		\$18,968.21

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Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$5,380,246.37	\$376,221.62	\$374,248.35	\$5,382,219.64
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,979,957.59)	\$2,335.28	\$376,221.62	(\$2,353,843.93)
002-00-20020	Type : L - Expense Control	\$1,929,416.47	\$371,913.07	\$0.00	\$2,301,329.54
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	(\$312,436.80)	\$0.00	\$25,224.94	(\$337,661.74)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$45,363.00)	\$0.00	\$0.00	(\$45,363.00)
002-00-30115	Type : R - Current Tax Personal Property	(\$50,232.32)	\$0.00	\$1,327.79	(\$51,560.11)
002-00-30120	Type : R - Current Tax Mineral	(\$2,027.60)	\$0.00	\$211.34	(\$2,238.94)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$713.26)	\$0.00	\$49.68	(\$762.94)
002-00-30130	Type : R - Current Tax State Assessed	(\$193,547.46)	\$0.00	\$4,057.58	(\$197,605.04)
002-00-30135	Type : R - Current Tax Mobile Home	(\$176.89)	\$0.00	\$5.24	(\$182.13)
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	(\$1.54)	\$0.00	\$0.46	(\$2.00)
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	(\$1.58)	\$0.00	\$53.53	(\$55.11)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.15	\$0.00	\$0.15
002-00-30400	Type : R - Delinquent Interest Collection	(\$1.27)	\$0.00	\$0.67	(\$1.94)
002-00-30500	Type : R - Miscellaneous Collections	(\$157.94)	\$0.00	\$0.00	(\$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	\$290.28	(\$290.28)
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$5,385.60)	\$0.00	\$0.00	(\$5,385.60)
002-00-32100	Type : R - Transfers In	\$45,469.37	\$2,335.13	\$0.00	\$47,804.50
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	(\$174,633.33)	\$0.00	\$45,060.74	(\$219,694.07)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$74,390.57)	\$0.00	\$4,936.16	(\$79,326.73)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,132,595.81)	\$0.00	\$290,356.96	(\$1,422,952.77)
002-00-33400	Type : R - M.V. Additional	(\$13,926.20)	\$0.00	\$3,496.25	(\$17,422.45)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$4,200.00)	\$0.00	\$1,050.00	(\$5,250.00)
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	\$100.00	(\$869.50)
002-00-49000	Type : X - Warrants Paid	\$1,903,639.76	\$368,105.16	\$0.00	\$2,271,744.92
002-00-49100	Type : X - Treasurer Fees	\$25,776.71	\$3,807.91	\$0.00	\$29,584.62
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

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
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 :		(\$50,541.12)	\$1,124,718.32	\$1,126,691.59	(\$52,514.39)
Total Fund Revenues:		\$373,886.34	Total Fund Expenses:	\$371,913.07	Net Revenue Over Expense: \$1,973.27

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$948,604.30	\$140,836.54	\$122,767.50	\$966,673.34
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$655,484.12)	\$0.06	\$140,836.54	(\$796,320.60)
003-00-20020	Type : L - Expense Control	\$550,645.16	\$122,767.44	\$0.00	\$673,412.60
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	(\$123,541.61)	\$0.00	\$9,974.29	(\$133,515.90)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$17,937.12)	\$0.00	\$0.00	(\$17,937.12)
003-00-30115	Type : R - Current Tax Personal Property	(\$19,862.94)	\$0.00	\$525.03	(\$20,387.97)
003-00-30120	Type : R - Current Tax Mineral	(\$801.68)	\$0.00	\$83.54	(\$885.22)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$282.04)	\$0.00	\$19.65	(\$301.69)
003-00-30130	Type : R - Current Tax State Assessed	(\$76,531.19)	\$0.00	\$1,604.41	(\$78,135.60)
003-00-30135	Type : R - Current Tax Mobile Home	(\$69.93)	\$0.00	\$2.07	(\$72.00)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$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	(\$0.61)	\$0.00	\$0.18	(\$0.79)
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	(\$0.64)	\$0.00	\$21.16	(\$21.80)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.06	\$0.00	\$0.06
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.51)	\$0.00	\$0.26	(\$0.77)
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	\$114.78	(\$114.78)

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Excludes Budget for Revenue/Expense Accounts							
Fund: 003 - Human Services Fund							
003-00-31310	Type : R - DOI-PILT PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00
003-00-31311	Type : R - RRWCD-PILT PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315	Type : R - State of Co-Prop Tax Backfill			(\$2,129.54)	\$0.00	\$0.00	(\$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			(\$403,763.93)	\$0.00	\$125,832.71	(\$529,596.64)
003-00-34400	Type : R - Refunds			(\$10,649.85)	\$0.00	\$2,658.46	(\$13,308.31)
003-00-49000	Type : X - Warrants Paid			\$550,473.16	\$122,725.44	\$0.00	\$673,198.60
003-00-49300	Type : X - Bank Fee & Charges			\$172.00	\$42.00	\$0.00	\$214.00
003-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund			Totals :	(\$104,838.96)	\$386,371.54	\$404,440.58	(\$122,908.00)
Total Fund Revenues:		\$140,836.48	Total Fund Expenses:	\$122,767.44	Net Revenue Over Expense:		\$18,069.04

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: 5
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	\$376,198.82	\$15,431.76	\$458.69	\$391,171.89
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$344,730.70)	\$0.07	\$15,431.76	(\$360,162.39)
004-00-20020	Type : L - Expense Control	\$456,150.32	\$458.62	\$0.00	\$456,608.94
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	(\$154,427.07)	\$0.00	\$12,467.85	(\$166,894.92)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$22,421.41)	\$0.00	\$0.00	(\$22,421.41)
004-00-30115	Type : R - Current Tax Personal Property	(\$24,828.14)	\$0.00	\$656.29	(\$25,484.43)
004-00-30120	Type : R - Current Tax Mineral	(\$1,002.18)	\$0.00	\$104.44	(\$1,106.62)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$352.57)	\$0.00	\$24.57	(\$377.14)
004-00-30130	Type : R - Current Tax State Assessed	(\$95,664.03)	\$0.00	\$2,005.52	(\$97,669.55)
004-00-30135	Type : R - Current Tax Mobile Home	(\$87.51)	\$0.00	\$2.60	(\$90.11)
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	(\$0.78)	\$0.00	\$0.23	(\$1.01)
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	(\$0.78)	\$0.00	\$26.45	(\$27.23)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.07	\$0.00	\$0.07
004-00-30400	Type : R - Delinquent Interest Collection	(\$0.63)	\$0.00	\$0.33	(\$0.96)
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	\$143.48	(\$143.48)

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: 5
ACCOUNT RANGE: 0 - 9999999999
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
004-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$2,661.93)	\$0.00	\$0.00	(\$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 Reimbursement	(\$43,393.00)	\$0.00	\$0.00	(\$43,393.00)
004-00-49000	Type : X - Warrants Paid	\$446,668.00	\$0.00	\$0.00	\$446,668.00
004-00-49100	Type : X - Treasurer Fees	\$9,482.32	\$458.62	\$0.00	\$9,940.94
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 :		\$111,419.62	\$16,349.14	\$31,322.21	\$96,446.55
Total Fund Revenues:		\$15,431.69	Total Fund Expenses:	\$458.62	Net Revenue Over Expense: \$14,973.07

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: 5
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	\$1,278,464.80	\$3,086.43	\$8,020.64	\$1,273,530.59
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$60,267.26)	\$0.01	\$3,086.43	(\$63,353.68)
005-00-20020	Type : L - Expense Control	\$34,856.48	\$8,020.63	\$0.00	\$42,877.11
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	(\$30,885.37)	\$0.00	\$2,493.59	(\$33,378.96)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$4,484.28)	\$0.00	\$0.00	(\$4,484.28)
005-00-30115	Type : R - Current Tax Personal Property	(\$4,965.24)	\$0.00	\$131.26	(\$5,096.50)
005-00-30120	Type : R - Current Tax Mineral	(\$200.48)	\$0.00	\$20.90	(\$221.38)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$70.53)	\$0.00	\$4.92	(\$75.45)
005-00-30130	Type : R - Current Tax State Assessed	(\$19,132.84)	\$0.00	\$401.11	(\$19,533.95)
005-00-30135	Type : R - Current Tax Mobile Home	(\$17.58)	\$0.00	\$0.53	(\$18.11)
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	(\$0.17)	\$0.00	\$0.05	(\$0.22)
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	(\$0.15)	\$0.00	\$5.30	(\$5.45)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.07	(\$0.17)
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	\$28.70	(\$28.70)

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		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
005-00-31311	Type : R - RRWCD-PILT PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315	Type : R - State of Co-Prop Tax Backfill		(\$532.39)	\$0.00	\$0.00	(\$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		\$33,048.43	\$7,928.90	\$0.00	\$40,977.33
005-00-49100	Type : X - Treasurer Fees		\$1,808.05	\$91.73	\$0.00	\$1,899.78
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 :	(\$25,410.78)	\$19,127.71	\$14,193.50	(\$20,476.57)
Total Fund Revenues:		\$3,086.42	Total Fund Expenses:	\$8,020.63	Net Revenue Over Expense:	(\$4,934.21)

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: 5
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: 006 - Conservation Trust Fund						
006-00-10000	Type : A - Cash Account		\$255,894.38	\$0.00	\$0.00	\$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		(\$32,567.90)	\$0.00	\$0.00	(\$32,567.90)
006-00-20020	Type : L - Expense Control		\$47,400.15	\$0.00	\$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		(\$23,668.66)	\$0.00	\$0.00	(\$23,668.66)
006-00-49000	Type : X - Warrants Paid		\$47,400.15	\$0.00	\$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 :	\$14,832.25	\$0.00	\$0.00	\$14,832.25
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: 5
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		\$47,336.94	\$51,358.03	\$51,434.53	\$47,260.44
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$197,008.59)	\$0.00	\$51,358.03	(\$248,366.62)
007-00-20020	Type : L - Expense Control		\$196,475.59	\$51,434.53	\$0.00	\$247,910.12
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$1,907.72)	\$0.00	\$484.74	(\$2,392.46)
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		(\$53,682.75)	\$0.00	\$13,415.87	(\$67,098.62)
007-00-35200	Type : R - Public Trustee		(\$3,510.01)	\$0.00	\$2,420.01	(\$5,930.02)
007-00-35300	Type : R - Weed & Pest Control		(\$81,777.58)	\$0.00	\$19,309.35	(\$101,086.93)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$19,489.10)	\$0.00	\$4,919.64	(\$24,408.74)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$18,255.59)	\$0.00	\$6,319.61	(\$24,575.20)
007-00-35600	Type : R - Economic Development		(\$18,385.84)	\$0.00	\$4,488.81	(\$22,874.65)
007-00-49000	Type : X - Warrants Paid		\$194,567.67	\$50,949.99	\$0.00	\$245,517.66
007-00-49100	Type : X - Treasurer Fees		\$1,907.92	\$484.54	\$0.00	\$2,392.46
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			(\$533.00)	\$154,227.09	\$154,150.59	(\$456.50)
Total Fund Revenues:		\$51,358.03	Total Fund Expenses:	\$51,434.53	Net Revenue Over Expense:	(\$76.50)

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: 5
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: 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: 5
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	\$605,145.61	\$21,894.64	\$50,196.10	\$576,844.15
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$36,017.44)	\$0.00	\$21,894.64	(\$57,912.08)
009-00-20020	Type : L - Expense Control	\$66,522.74	\$50,196.10	\$0.00	\$116,718.84
009-00-20100	Type : L - Fund Balance	(\$635,650.91)	\$0.00	\$0.00	(\$635,650.91)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	\$0.00	\$0.00	\$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	(\$10,767.66)	\$0.00	\$505.84	(\$11,273.50)
009-00-31002	Type : R - YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$21,388.80	(\$21,388.80)
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	\$66,522.74	\$50,196.10	\$0.00	\$116,718.84
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 :		\$30,505.30	\$122,286.84	\$93,985.38	\$58,806.76
Total Fund Revenues:		\$21,894.64	Total Fund Expenses:	\$50,196.10	Net Revenue Over Expense:
					(\$28,301.46)

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: 5
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: 010 - Yuma County Water Authority						
010-00-10000	Type : A - Cash Account		\$604,244.48	\$0.00	\$6,429.68	\$597,814.80
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		\$40,525.09	\$6,429.68	\$0.00	\$46,954.77
010-00-20100	Type : L - Fund Balance		(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140	Type : R - Current Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent		(\$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		\$11,112.59	\$6,429.68	\$0.00	\$17,542.27
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 :	\$25,818.84	\$12,859.36	\$6,429.68	\$32,248.52
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$6,429.68	Net Revenue Over Expense:	(\$6,429.68)

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: 5
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		\$1,264,290.64	\$69,165.02	\$27,663.57	\$1,305,792.09
011-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control		(\$202,472.07)	\$0.00	\$69,165.02	(\$271,637.09)
011-00-20020	Type : L - Expense Control		\$140,529.91	\$27,663.57	\$0.00	\$168,193.48
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		(\$270.00)	\$0.00	\$278.04	(\$548.04)
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		(\$22,775.34)	\$0.00	\$5,031.76	(\$27,807.10)
011-00-36200	Type : R - City of Yuma - Landfill Fee		(\$30,224.80)	\$0.00	\$7,556.20	(\$37,781.00)
011-00-36300	Type : R - Town of Eckley - Landfill Fee		(\$1,321.59)	\$0.00	\$334.38	(\$1,655.97)
011-00-36400	Type : R - Yuma County - Landfill Fee		(\$45,571.84)	\$0.00	\$11,392.96	(\$56,964.80)
011-00-36450	Type : R - Hazardous Response Fees Reimb.		(\$2,827.27)	\$0.00	\$47.40	(\$2,874.67)
011-00-36500	Type : R - Gate & Dump Fees		(\$93,893.25)	\$0.00	\$43,277.48	(\$137,170.73)
011-00-36550	Type : R - Landfill Charge Account		(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees		(\$685.00)	\$0.00	\$335.00	(\$1,020.00)
011-00-36700	Type : R - Recycle Monies		(\$2,935.85)	\$0.00	\$90.00	(\$3,025.85)
011-00-36701	Type : R - ELECTRONIC RECYCLING		(\$465.00)	\$0.00	\$465.00	(\$930.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE		(\$560.00)	\$0.00	\$100.00	(\$660.00)
011-00-36703	Type : R - CONCRETE RECYCLING		(\$581.40)	\$0.00	\$256.80	(\$838.20)
011-00-49000	Type : X - Warrants Paid		\$133,505.16	\$26,971.90	\$0.00	\$160,477.06
011-00-49100	Type : X - Treasurer Fees		\$2,024.75	\$691.67	\$0.00	\$2,716.42
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 :	(\$61,942.16)	\$124,492.16	\$165,993.61	(\$103,443.61)
Total Fund Revenues:		\$69,165.02	Total Fund Expenses:	\$27,663.57	Net Revenue Over Expense:	\$41,501.45

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: 5
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		\$126,075.33	\$7,705.00	\$9,092.89	\$124,687.44
012-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control		(\$49,518.36)	\$0.00	\$7,705.00	(\$57,223.36)
012-00-20020	Type : L - Expense Control		\$34,479.09	\$9,092.89	\$0.00	\$43,571.98
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		(\$444.21)	\$0.00	\$0.00	(\$444.21)
012-00-31955	Type : R - Donations		(\$7,500.00)	\$0.00	\$0.00	(\$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		(\$5,394.00)	\$0.00	\$1,396.00	(\$6,790.00)
012-00-32501	Type : R - Certified VIN Fees		(\$118.00)	\$0.00	\$59.00	(\$177.00)
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		(\$9,104.79)	\$0.00	\$0.00	(\$9,104.79)
012-00-36850	Type : R - VALE Grant		(\$21,957.36)	\$0.00	\$6,250.00	(\$28,207.36)
012-00-49000	Type : X - Warrants Paid		\$34,348.95	\$9,078.33	\$0.00	\$43,427.28
012-00-49100	Type : X - Treasurer Fees		\$130.14	\$14.56	\$0.00	\$144.70
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 :			(\$15,039.27)	\$25,890.78	\$24,502.89	(\$13,651.38)
Total Fund Revenues:		\$7,705.00	Total Fund Expenses:	\$9,092.89	Net Revenue Over Expense:	(\$1,387.89)

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: 5
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		\$1,429,814.40	\$0.00	\$137,006.52	\$1,292,807.88
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		\$159,777.99	\$137,006.52	\$0.00	\$296,784.51
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		\$159,777.99	\$137,006.52	\$0.00	\$296,784.51
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 :			\$121,503.91	\$274,013.04	\$137,006.52	\$258,510.43
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$137,006.52	Net Revenue Over Expense:	(\$137,006.52)

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: 5
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: 016 - W-Y Combined Comm. Fund #16						
016-00-10000	Type : A - Cash Account		\$520,012.19	\$61,522.46	\$143,749.23	\$437,785.42
016-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control		(\$606,948.18)	\$0.00	\$11,849.62	(\$618,797.80)
016-00-20020	Type : L - Expense Control		\$370,986.37	\$143,749.23	\$49,672.84	\$465,062.76
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	\$1,144.96	(\$4,004.96)
016-00-30600	Type : R - Interest Income		(\$2,705.49)	\$0.00	\$800.11	(\$3,505.60)
016-00-32100	Type : R - Transfers In		(\$484.47)	\$0.00	\$98.06	(\$582.53)
016-00-32101	Type : R - Transfers In/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement		(\$48,448.21)	\$0.00	\$9,806.49	(\$58,254.70)
016-00-37100	Type : R - Yuma County		(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200	Type : R - Washington County		(\$76,250.01)	\$0.00	\$0.00	(\$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		\$364,948.79	\$143,639.72	\$49,672.84	\$458,915.67
016-00-49100	Type : X - Treasurer Fees		\$6,037.58	\$109.51	\$0.00	\$6,147.09
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 :	(\$235,961.81)	\$349,020.92	\$266,794.15	(\$153,735.04)
Total Fund Revenues:		\$11,849.62	Total Fund Expenses:	\$94,076.39	Net Revenue Over Expense:	(\$82,226.77)

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: 5
ACCOUNT RANGE: 0 - 9999999999
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	\$956,502.43	\$2,011.47	\$954,490.96
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	\$956,502.43	(\$956,502.43)
017-00-20020	Type : L - Expense Control	\$0.00	\$2,011.47	\$0.00	\$2,011.47
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	\$914,135.55	(\$914,135.55)
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
017-00-37305	Type : R - SURCHARGE	\$0.00	\$0.00	\$42,366.88	(\$42,366.88)
017-00-49000	Type : X - Warrants Paid	\$0.00	\$1,587.80	\$0.00	\$1,587.80
017-00-49100	Type : X - Treasurer Fees	\$0.00	\$423.67	\$0.00	\$423.67
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	\$960,525.37	\$1,915,016.33	(\$954,490.96)
Total Fund Revenues:		\$956,502.43	Total Fund Expenses:	\$2,011.47	Net Revenue Over Expense: \$954,490.96

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20						
020-00-10000	Type : A - Cash Account		\$602,664.49	\$0.00	\$68,033.57	\$534,630.92
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		\$119,697.97	\$68,033.57	\$0.00	\$187,731.54
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		\$119,697.97	\$68,033.57	\$0.00	\$187,731.54
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 :	\$119,697.97	\$136,067.14	\$68,033.57	\$187,731.54
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$68,033.57	Net Revenue Over Expense:	(\$68,033.57)

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

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: 5
ACCOUNT RANGE: 0 - 9999999999
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	\$14,905.25	\$146,705.45
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	\$14,905.25	\$0.00	\$14,905.25
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	\$14,905.25	\$0.00	\$14,905.25
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)	\$29,810.50	\$14,905.25	(\$85,094.75)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$14,905.25	Net Revenue Over Expense:
					(\$14,905.25)

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: 5
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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

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	\$1,213,627.86	\$1,213,627.86	\$0.00
030-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control			(\$5,925,955.75)	\$0.00	\$1,213,627.86	(\$7,139,583.61)
030-00-20020	Type : L - Expense Control			\$5,925,955.75	\$1,213,627.86	\$0.00	\$7,139,583.61
030-00-20100	Type : L - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In			(\$5,925,955.75)	\$0.00	\$1,213,627.86	(\$7,139,583.61)
030-00-49000	Type : X - Warrants Paid			\$5,925,955.75	\$1,213,627.86	\$0.00	\$7,139,583.61
030-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :				\$0.00	\$3,640,883.58	\$3,640,883.58	\$0.00
Total Fund Revenues:		\$1,213,627.86	Total Fund Expenses:	\$1,213,627.86	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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

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		\$419,582.18	\$412,102.04	\$454,240.79	\$377,443.43
031-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control		(\$1,936,269.74)	\$0.00	\$412,102.04	(\$2,348,371.78)
031-00-20020	Type : L - Expense Control		\$1,861,751.92	\$454,240.79	\$0.00	\$2,315,992.71
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		(\$1,929,109.46)	\$0.00	\$412,102.04	(\$2,341,211.50)
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		\$1,854,655.50	\$452,742.61	\$0.00	\$2,307,398.11
031-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer		\$7,096.42	\$1,498.18	\$0.00	\$8,594.60
Fund: 031 - County Clerk's Clearing Fund		Totals :	(\$74,517.82)	\$1,320,583.62	\$1,278,444.87	(\$32,379.07)
Total Fund Revenues:		\$412,102.04	Total Fund Expenses:	\$454,240.79	Net Revenue Over Expense:	(\$42,138.75)

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		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: 5
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	\$4,724.81	\$1,150,324.64	\$1,150,317.38	\$4,732.07
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$9,076.73)	\$1,148,473.12	\$1,150,324.64	(\$10,928.25)
033-00-20020	Type : L - Expense Control	\$9,094.62	\$1,844.26	\$0.00	\$10,938.88
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	\$797,992.53	\$798,639.93	\$2,653.63
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	\$40,590.88	\$40,590.88	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.92	\$6,243.77	\$6,243.72	\$7.97
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$1,474.42	\$1,474.42	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$119,437.34	\$120,629.70	(\$1,192.36)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$193.22	\$193.22	\$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)	\$12.99	\$13.04	(\$7.97)
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	(\$39.92)	\$2,352.07	\$2,373.08	(\$60.93)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$4.50	(\$4.50)
033-00-30400	Type : R - Delinquent Interest Collection	\$39.92	\$21.01	\$0.00	\$60.93
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	\$162,153.98	\$162,153.98	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$3.00	\$17,763.10	\$17,766.10	\$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: 5
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	\$14.89	\$237.81	\$242.07	\$10.63
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	\$4.50	\$0.00	\$4.50
033-00-49550	Type : X - Check refunds	\$9,094.62	\$1,839.76	\$0.00	\$10,934.38
Fund: 033 - Clearing Fund Totals :		\$17.89	\$3,450,959.40	\$3,450,966.66	\$10.63
Total Fund Revenues:		\$1,851.52	Total Fund Expenses:	\$1,844.26	Net Revenue Over Expense: \$7.26

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: 5
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	\$2,740.18	\$2,740.18	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$41,528.10)	\$0.00	\$2,740.18	(\$44,268.28)
034-00-20020	Type : L - Expense Control		\$43,163.57	\$2,740.18	\$0.00	\$45,903.75
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		(\$41,528.10)	\$0.00	\$2,740.18	(\$44,268.28)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$43,163.57	\$2,740.18	\$0.00	\$45,903.75
Fund: 034 - Redemption Fund Totals :			\$1,635.47	\$8,220.54	\$8,220.54	\$1,635.47
Total Fund Revenues:		\$2,740.18	Total Fund Expenses:	\$2,740.18	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: 5
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	\$491,803.53	\$44,229.53	\$0.06	\$536,033.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$42,538.67)	\$640.06	\$7,096.77	(\$48,995.38)
036-00-20020	Type : L - Expense Control	(\$449,264.86)	\$0.00	\$37,772.76	(\$487,037.62)
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	(\$2.95)	\$0.00	\$1.76	(\$4.71)
036-00-30500	Type : R - Miscellaneous Collections	(\$25,624.72)	\$0.00	\$5,247.95	(\$30,872.67)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.06	\$0.06	\$0.00
036-00-32700	Type : R - Certification Fees	(\$2,920.00)	\$0.00	\$680.00	(\$3,600.00)
036-00-32701	Type : R - Administrative Fee	(\$11,020.00)	\$0.00	\$1,010.00	(\$12,030.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$964.00)	\$630.00	\$0.00	(\$334.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$10.00	\$10.00	(\$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	(\$441.00)	\$0.00	\$91.00	(\$532.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$168.00)	\$0.00	\$56.00	(\$224.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	(\$16.00)	\$0.00	\$0.00	(\$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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-32815	Type : R - Treasurers Deed Fees	(\$462.00)	\$0.00	\$0.00	(\$462.00)
036-00-49100	Type : X - Treasurer Fees	(\$449,264.86)	\$0.00	\$37,772.76	(\$487,037.62)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$491,803.53)	\$45,509.65	\$89,739.12	(\$536,033.00)
Total Fund Revenues:		\$6,456.71	Total Fund Expenses:	(\$37,772.76)	Net Revenue Over Expense: \$44,229.47

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund						
038-00-10000	Type : A - Cash Account		\$5,066.09	\$0.00	\$0.00	\$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		(\$1,656.14)	\$0.00	\$0.00	(\$1,656.14)
038-00-20020	Type : L - Expenditure Control		\$5,689.07	\$0.00	\$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		(\$1,656.14)	\$0.00	\$0.00	(\$1,656.14)
038-00-49450	Type : X - Treasurers Deed Expenses		\$5,689.07	\$0.00	\$0.00	\$5,689.07
Fund: 038 - Treasurer's Deed Fund		Totals :	\$4,032.93	\$0.00	\$0.00	\$4,032.93
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: 5

ACCOUNT RANGE: 0 - 9999999999

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: 5

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: 5
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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,247,696.06)	\$13,663,223.32	\$14,371,995.45	(\$2,956,468.19)