

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: 6
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	\$17,426,246.93	\$1,722,322.17	\$463,278.71	\$18,685,290.39
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,626,865.23)	\$15,320.24	\$1,737,577.05	(\$7,349,122.04)
001-00-20020	Type : L - Expense Control	\$3,532,874.00	\$463,258.47	\$45.12	\$3,996,087.35
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	(\$2,227,712.67)	\$0.00	\$254,277.25	(\$2,481,989.92)
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	(\$340,165.00)	\$0.00	\$38,112.54	(\$378,277.54)
001-00-30120	Type : R - Current Tax Mineral	(\$14,770.87)	\$17.21	\$194.92	(\$14,948.58)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,033.66)	\$0.00	\$140.09	(\$5,173.75)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,303,692.95)	\$0.00	\$744,290.69	(\$2,047,983.64)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,201.24)	\$0.00	\$50.70	(\$1,251.94)
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	(\$13.12)	\$2.82	\$1.33	(\$11.63)
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	(\$363.82)	\$0.00	\$937.22	(\$1,301.04)
001-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
001-00-30400	Type : R - Delinquent Interest Collection	(\$12.84)	\$0.21	\$2.46	(\$15.09)

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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	(\$14,736.85)	\$300.00	\$375.00	(\$14,811.85)
001-00-30501	Type : R - County Map Monies	(\$90.00)	\$0.00	\$60.00	(\$150.00)
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	(\$10,850.00)	\$0.00	\$981.00	(\$11,831.00)
001-00-30600	Type : R - Interest Income	(\$614,597.70)	\$0.00	\$27,133.50	(\$641,731.20)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,368.61)	\$0.00	\$211.19	(\$1,579.80)
001-00-30800	Type : R - Advertising Costs	(\$580.00)	\$0.00	\$0.00	(\$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	(\$216,277.37)	\$0.00	\$27,920.89	(\$244,198.26)
001-00-31010	Type : R - Grants	(\$27,632.81)	\$0.00	\$0.00	(\$27,632.81)
001-00-31100	Type : R - Planning & Zoning	(\$5,882.32)	\$0.00	\$1,200.00	(\$7,082.32)
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	(\$5,000.00)	\$0.00	\$16,000.00	(\$21,000.00)
001-00-31201	Type : R - Reimbursement	(\$210,309.79)	\$15,000.00	\$805.66	(\$196,115.45)
001-00-31300	Type : R - Cost Allocation Plan	(\$47,717.68)	\$0.00	\$0.00	(\$47,717.68)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,915.14)	\$0.00	\$0.00	(\$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	\$729.64	(\$729.64)
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	\$100.00	(\$1,700.00)
001-00-31600	Type : R - D.U.I.	(\$315.45)	\$0.00	\$33.32	(\$348.77)
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	(\$9,149.56)	\$0.00	\$2,070.75	(\$11,220.31)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$132,360.00)	\$0.00	\$8,945.00	(\$141,305.00)
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	(\$36.84)	\$36.84
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	\$606,881.99	(\$606,881.99)
001-00-32502	Type : R - Sheriff Restitution	(\$177.80)	\$0.00	\$130.00	(\$307.80)
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	(\$17,522.93)	\$0.00	\$281.00	(\$17,803.93)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$3,853.00)	\$0.00	\$897.75	(\$4,750.75)
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	(\$29,100.00)	\$0.00	\$4,850.00	(\$33,950.00)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$3,249,107.92	\$431,816.42	\$0.00	\$3,680,924.34
001-00-49100	Type : X - Treasurer Fees	\$131,685.04	\$31,307.05	\$0.12	\$162,991.97
001-00-49300	Type : X - Bank Fee & Charges	\$435.00	\$135.00	\$45.00	\$525.00
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 :		(\$2,093,991.23)	\$2,679,479.59	\$3,938,523.05	(\$3,353,034.69)
Total Fund Revenues:		\$1,722,256.81	Total Fund Expenses:	\$463,213.35	Net Revenue Over Expense:
					\$1,259,043.46

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,382,219.64	\$588,438.06	\$351,103.68	\$5,619,554.02
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,353,843.93)	\$11,880.59	\$588,438.06	(\$2,930,401.40)
002-00-20020	Type : L - Expense Control	\$2,301,329.54	\$339,223.09	\$0.00	\$2,640,552.63
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	(\$337,661.74)	\$0.00	\$38,541.63	(\$376,203.37)
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	(\$51,560.11)	\$0.00	\$5,776.83	(\$57,336.94)
002-00-30120	Type : R - Current Tax Mineral	(\$2,238.94)	\$2.60	\$29.56	(\$2,265.90)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$762.94)	\$0.00	\$21.22	(\$784.16)
002-00-30130	Type : R - Current Tax State Assessed	(\$197,605.04)	\$0.00	\$112,814.57	(\$310,419.61)
002-00-30135	Type : R - Current Tax Mobile Home	(\$182.13)	\$0.00	\$7.68	(\$189.81)
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	(\$2.00)	\$0.43	\$0.20	(\$1.77)
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	(\$55.11)	\$0.00	\$142.09	(\$197.20)
002-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400	Type : R - Delinquent Interest Collection	(\$1.94)	\$0.03	\$0.38	(\$2.29)
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	(\$290.28)	\$0.00	\$0.00	(\$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	\$110.59	(\$110.59)
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	\$47,804.50	\$11,877.53	\$0.00	\$59,682.03
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	(\$219,694.07)	\$0.00	\$40,234.06	(\$259,928.13)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$79,326.73)	\$0.00	\$54,982.69	(\$134,309.42)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,422,952.77)	\$0.00	\$331,449.55	(\$1,754,402.32)
002-00-33400	Type : R - M.V. Additional	(\$17,422.45)	\$0.00	\$3,277.01	(\$20,699.46)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$5,250.00)	\$0.00	\$1,050.00	(\$6,300.00)
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	(\$869.50)	\$0.00	\$0.00	(\$869.50)
002-00-49000	Type : X - Warrants Paid	\$2,271,744.92	\$331,501.70	\$0.00	\$2,603,246.62
002-00-49100	Type : X - Treasurer Fees	\$29,584.62	\$7,721.39	\$0.00	\$37,306.01
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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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 :		(\$52,514.39)	\$1,290,645.42	\$1,527,979.80	(\$289,848.77)
Total Fund Revenues:		\$576,557.47	Total Fund Expenses:	\$339,223.09	Net Revenue Over Expense: \$237,334.38

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$966,673.34	\$170,374.46	\$160,412.06	\$976,635.74
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$796,320.60)	\$1.20	\$170,374.46	(\$966,693.86)
003-00-20020	Type : L - Expense Control	\$673,412.60	\$160,410.86	\$0.00	\$833,823.46
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	(\$133,515.90)	\$0.00	\$15,239.88	(\$148,755.78)
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	(\$20,387.97)	\$0.00	\$2,284.26	(\$22,672.23)
003-00-30120	Type : R - Current Tax Mineral	(\$885.22)	\$1.03	\$11.69	(\$895.88)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$301.69)	\$0.00	\$8.40	(\$310.09)
003-00-30130	Type : R - Current Tax State Assessed	(\$78,135.60)	\$0.00	\$44,608.37	(\$122,743.97)
003-00-30135	Type : R - Current Tax Mobile Home	(\$72.00)	\$0.00	\$3.04	(\$75.04)
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	(\$0.79)	\$0.17	\$0.08	(\$0.70)
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	(\$21.80)	\$0.00	\$56.19	(\$77.99)
003-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.77)	\$0.00	\$0.15	(\$0.92)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	(\$114.78)	\$0.00	\$0.00	(\$114.78)

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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	\$43.73	(\$43.73)
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			(\$529,596.64)	\$0.00	\$106,044.24	(\$635,640.88)
003-00-34400	Type : R - Refunds			(\$13,308.31)	\$0.00	\$2,074.43	(\$15,382.74)
003-00-49000	Type : X - Warrants Paid			\$673,198.60	\$160,368.86	\$0.00	\$833,567.46
003-00-49300	Type : X - Bank Fee & Charges			\$214.00	\$42.00	\$0.00	\$256.00
003-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund		Totals :		(\$122,908.00)	\$491,198.58	\$501,160.98	(\$132,870.40)
Total Fund Revenues:		\$170,373.26	Total Fund Expenses:	\$160,410.86	Net Revenue Over Expense:		\$9,962.40

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: 6
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	\$391,171.89	\$77,819.75	\$2,334.32	\$466,657.32
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$360,162.39)	\$1.40	\$77,819.75	(\$437,980.74)
004-00-20020	Type : L - Expense Control	\$456,608.94	\$2,332.92	\$0.00	\$458,941.86
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	(\$166,894.92)	\$0.00	\$19,049.85	(\$185,944.77)
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	(\$25,484.43)	\$0.00	\$2,855.33	(\$28,339.76)
004-00-30120	Type : R - Current Tax Mineral	(\$1,106.62)	\$1.28	\$14.61	(\$1,119.95)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$377.14)	\$0.00	\$10.50	(\$387.64)
004-00-30130	Type : R - Current Tax State Assessed	(\$97,669.55)	\$0.00	\$55,760.46	(\$153,430.01)
004-00-30135	Type : R - Current Tax Mobile Home	(\$90.11)	\$0.00	\$3.82	(\$93.93)
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	(\$1.01)	\$0.12	\$0.10	(\$0.99)
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	(\$27.23)	\$0.00	\$70.23	(\$97.46)
004-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400	Type : R - Delinquent Interest Collection	(\$0.96)	\$0.00	\$0.19	(\$1.15)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	(\$143.48)	\$0.00	\$0.00	(\$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: 6
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	\$54.66	(\$54.66)
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 Reimbursment	(\$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	\$9,940.94	\$2,332.92	\$0.00	\$12,273.86
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 :		\$96,446.55	\$82,488.39	\$157,973.82	\$20,961.12
Total Fund Revenues:		\$77,818.35	Total Fund Expenses:	\$2,332.92	Net Revenue Over Expense: \$75,485.43

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: 6
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	\$1,273,530.59	\$15,564.00	\$8,395.85	\$1,280,698.74
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$63,353.68)	\$0.38	\$15,564.00	(\$78,917.30)
005-00-20020	Type : L - Expense Control	\$42,877.11	\$8,395.47	\$0.00	\$51,272.58
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	(\$33,378.96)	\$0.00	\$3,809.99	(\$37,188.95)
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	(\$5,096.50)	\$0.00	\$571.08	(\$5,667.58)
005-00-30120	Type : R - Current Tax Mineral	(\$221.38)	\$0.25	\$2.93	(\$224.06)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$75.45)	\$0.00	\$2.10	(\$77.55)
005-00-30130	Type : R - Current Tax State Assessed	(\$19,533.95)	\$0.00	\$11,152.09	(\$30,686.04)
005-00-30135	Type : R - Current Tax Mobile Home	(\$18.11)	\$0.00	\$0.78	(\$18.89)
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	(\$0.22)	\$0.13	\$0.02	(\$0.11)
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	(\$5.45)	\$0.00	\$14.04	(\$19.49)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.04	(\$0.21)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	(\$28.70)	\$0.00	\$0.00	(\$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: 6
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
005-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$10.93	(\$10.93)
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	\$40,977.33	\$7,928.90	\$0.00	\$48,906.23
005-00-49100	Type : X - Treasurer Fees	\$1,899.78	\$466.57	\$0.00	\$2,366.35
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$20,476.57)	\$32,355.70	\$39,523.85	(\$27,644.72)
Total Fund Revenues:		\$15,563.62	Total Fund Expenses:	\$8,395.47	Net Revenue Over Expense:
					\$7,168.15

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: 6
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	\$255,894.38	\$11,071.10	\$0.00	\$266,965.48
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	\$11,071.10	(\$43,639.00)
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	\$11,071.10	(\$34,739.76)
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	\$11,071.10	\$22,142.20	\$3,761.15
Total Fund Revenues:		\$11,071.10	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$11,071.10

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: 6
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: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account		\$47,260.44	\$50,272.13	\$50,338.78	\$47,193.79
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$248,366.62)	\$7,640.71	\$57,912.84	(\$298,638.75)
007-00-20020	Type : L - Expense Control		\$247,910.12	\$50,338.78	\$0.00	\$298,248.90
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$2,392.46)	\$0.00	\$497.75	(\$2,890.21)
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		(\$67,098.62)	\$0.00	\$13,415.87	(\$80,514.49)
007-00-35200	Type : R - Public Trustee		(\$5,930.02)	\$0.00	\$0.00	(\$5,930.02)
007-00-35300	Type : R - Weed & Pest Control		(\$101,086.93)	\$0.00	\$19,309.35	(\$120,396.28)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$24,408.74)	\$0.00	\$7,640.71	(\$32,049.45)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$24,575.20)	\$7,640.71	\$12,560.35	(\$29,494.84)
007-00-35600	Type : R - Economic Development		(\$22,874.65)	\$0.00	\$4,488.81	(\$27,363.46)
007-00-49000	Type : X - Warrants Paid		\$245,517.66	\$49,841.03	\$0.00	\$295,358.69
007-00-49100	Type : X - Treasurer Fees		\$2,392.46	\$497.75	\$0.00	\$2,890.21
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			(\$456.50)	\$166,231.11	\$166,164.46	(\$389.85)
Total Fund Revenues:		\$50,272.13	Total Fund Expenses:	\$50,338.78	Net Revenue Over Expense: (\$66.65)	

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: 6
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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9						
009-00-10000	Type : A - Cash Account		\$576,844.15	\$3,520.40	\$92,124.38	\$488,240.17
009-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control		(\$57,912.08)	\$0.00	\$3,520.40	(\$61,432.48)
009-00-20020	Type : L - Expense Control		\$116,718.84	\$92,124.38	\$0.00	\$208,843.22
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		(\$11,273.50)	\$0.00	\$3,520.40	(\$14,793.90)
009-00-31002	Type : R - YCC ERBT\CARES GRANT		(\$21,388.80)	\$0.00	\$0.00	(\$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		\$116,718.84	\$92,124.38	\$0.00	\$208,843.22
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 :			\$58,806.76	\$187,769.16	\$99,165.18	\$147,410.74
Total Fund Revenues:		\$3,520.40	Total Fund Expenses:	\$92,124.38	Net Revenue Over Expense:	(\$88,603.98)

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

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		\$597,814.80	\$0.00	\$4,014.27	\$593,800.53
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		\$46,954.77	\$4,014.27	\$0.00	\$50,969.04
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		\$17,542.27	\$4,014.27	\$0.00	\$21,556.54
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 :	\$32,248.52	\$8,028.54	\$4,014.27	\$36,262.79
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,014.27	Net Revenue Over Expense:	(\$4,014.27)

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$1,305,792.09	\$83,026.78	\$74,532.43	\$1,314,286.44
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$271,637.09)	\$0.00	\$83,026.78	(\$354,663.87)
011-00-20020	Type : L - Expense Control	\$168,193.48	\$74,532.43	\$0.00	\$242,725.91
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	(\$548.04)	\$0.00	\$33.87	(\$581.91)
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	(\$27,807.10)	\$0.00	\$5,561.42	(\$33,368.52)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$37,781.00)	\$0.00	\$7,556.20	(\$45,337.20)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,655.97)	\$0.00	\$334.36	(\$1,990.33)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$56,964.80)	\$0.00	\$11,392.96	(\$68,357.76)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,874.67)	\$0.00	\$0.00	(\$2,874.67)
011-00-36500	Type : R - Gate & Dump Fees	(\$137,170.73)	\$0.00	\$43,605.42	(\$180,776.15)
011-00-36550	Type : R - Landfill Charge Account	(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees	(\$1,020.00)	\$0.00	\$280.00	(\$1,300.00)
011-00-36700	Type : R - Recycle Monies	(\$3,025.85)	\$0.00	\$13,053.75	(\$16,079.60)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$930.00)	\$0.00	\$135.00	(\$1,065.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$660.00)	\$0.00	\$180.00	(\$840.00)
011-00-36703	Type : R - CONCRETE RECYCLING	(\$838.20)	\$0.00	\$893.80	(\$1,732.00)
011-00-49000	Type : X - Warrants Paid	\$160,477.06	\$73,702.14	\$0.00	\$234,179.20
011-00-49100	Type : X - Treasurer Fees	\$2,716.42	\$830.29	\$0.00	\$3,546.71
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 :		(\$103,443.61)	\$232,091.64	\$240,585.99	(\$111,937.96)
Total Fund Revenues:		\$83,026.78	Total Fund Expenses: \$74,532.43	Net Revenue Over Expense:	\$8,494.35

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: 6
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		\$124,687.44	\$2,273.00	\$7,459.38	\$119,501.06
012-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control		(\$57,223.36)	\$0.00	\$2,273.00	(\$59,496.36)
012-00-20020	Type : L - Expense Control		\$43,571.98	\$7,459.38	\$0.00	\$51,031.36
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		(\$6,790.00)	\$0.00	\$2,155.00	(\$8,945.00)
012-00-32501	Type : R - Certified VIN Fees		(\$177.00)	\$0.00	\$118.00	(\$295.00)
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		(\$28,207.36)	\$0.00	\$0.00	(\$28,207.36)
012-00-49000	Type : X - Warrants Paid		\$43,427.28	\$7,436.64	\$0.00	\$50,863.92
012-00-49100	Type : X - Treasurer Fees		\$144.70	\$22.74	\$0.00	\$167.44
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 :			(\$13,651.38)	\$17,191.76	\$12,005.38	(\$8,465.00)
Total Fund Revenues:		\$2,273.00	Total Fund Expenses:	\$7,459.38	Net Revenue Over Expense:	(\$5,186.38)

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Region 4 Opioid Council Fiscal					
013-00-10000	Type : A - Cash Account	\$1,292,807.88	\$499,730.00	\$40,230.97	\$1,752,306.91
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	\$499,730.00	(\$538,004.08)
013-00-20020	Type : L - Expense Control	\$296,784.51	\$40,230.97	\$0.00	\$337,015.48
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	\$499,730.00	(\$499,730.00)
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	\$296,784.51	\$40,200.97	\$0.00	\$336,985.48
013-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$30.00	\$0.00	\$30.00
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 - Region 4 Opioid Council Fiscal Totals :		\$258,510.43	\$580,191.94	\$1,039,690.97	(\$200,988.60)
Total Fund Revenues:		\$499,730.00	Total Fund Expenses:	\$40,230.97	Net Revenue Over Expense: \$459,499.03

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: 6
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		\$437,785.42	\$61,610.70	\$81,411.47	\$417,984.65
016-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control		(\$618,797.80)	\$0.00	\$61,610.70	(\$680,408.50)
016-00-20020	Type : L - Expense Control		\$465,062.76	\$81,411.47	\$0.00	\$546,474.23
016-00-20100	Type : L - Fund Balance		(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
016-00-30500	Type : R - Miscellaneous Collections		(\$4,004.96)	\$0.00	\$0.00	(\$4,004.96)
016-00-30600	Type : R - Interest Income		(\$3,505.60)	\$0.00	\$872.81	(\$4,378.41)
016-00-32100	Type : R - Transfers In		(\$582.53)	\$0.00	\$98.06	(\$680.59)
016-00-32101	Type : R - Transfers In/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement		(\$58,254.70)	\$0.00	\$9,806.49	(\$68,061.19)
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	\$50,833.34	(\$127,083.35)
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		\$458,915.67	\$80,805.07	\$0.00	\$539,720.74
016-00-49100	Type : X - Treasurer Fees		\$6,147.09	\$606.40	\$0.00	\$6,753.49
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 :	(\$153,735.04)	\$224,433.64	\$204,632.87	(\$133,934.27)
Total Fund Revenues:		\$61,610.70	Total Fund Expenses:	\$81,411.47	Net Revenue Over Expense:	(\$19,800.77)

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - W-Y Combined Comm. Fund #17							
017-00-10000	Type : A - Cash Account			\$954,490.96	\$59,046.34	\$38,796.08	\$974,741.22
017-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control			(\$956,502.43)	\$0.00	\$59,046.34	(\$1,015,548.77)
017-00-20020	Type : L - Expense Control			\$2,011.47	\$38,796.08	\$0.00	\$40,807.55
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	\$523.20	(\$523.20)
017-00-32100	Type : R - Transfers In			(\$914,135.55)	\$0.00	\$0.00	(\$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			(\$42,366.88)	\$0.00	\$58,523.14	(\$100,890.02)
017-00-49000	Type : X - Warrants Paid			\$1,587.80	\$38,210.85	\$0.00	\$39,798.65
017-00-49100	Type : X - Treasurer Fees			\$423.67	\$585.23	\$0.00	\$1,008.90
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 - W-Y Combined Comm. Fund #17			Totals :	(\$954,490.96)	\$136,638.50	\$156,888.76	(\$974,741.22)
Total Fund Revenues:		\$59,046.34	Total Fund Expenses:	\$38,796.08	Net Revenue Over Expense:		\$20,250.26

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: 6
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			\$534,630.92	\$331,428.96	\$37,588.70	\$828,471.18
020-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control			\$0.00	\$0.00	\$331,428.96	(\$331,428.96)
020-00-20020	Type : L - Expense Control			\$187,731.54	\$37,588.70	\$0.00	\$225,320.24
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	\$331,428.96	(\$331,428.96)
020-00-49000	Type : X - Warrants Paid			\$187,731.54	\$37,588.70	\$0.00	\$225,320.24
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 :				\$187,731.54	\$406,606.36	\$700,446.62	(\$106,108.72)
Total Fund Revenues:		\$331,428.96	Total Fund Expenses:	\$37,588.70	Net Revenue Over Expense:		\$293,840.26

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: 6
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: 6
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	\$146,705.45	\$0.00	\$7,915.82	\$138,789.63
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	\$14,905.25	\$7,915.82	\$0.00	\$22,821.07
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	\$14,905.25	\$7,915.82	\$0.00	\$22,821.07
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$85,094.75)	\$15,831.64	\$7,915.82	(\$77,178.93)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$7,915.82	Net Revenue Over Expense:
					(\$7,915.82)

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: 6
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: 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: 6
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	\$1,084,070.97	\$1,084,070.97	\$0.00
030-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control			(\$7,139,583.61)	\$0.00	\$1,084,070.97	(\$8,223,654.58)
030-00-20020	Type : L - Expense Control			\$7,139,583.61	\$1,084,070.97	\$0.00	\$8,223,654.58
030-00-20100	Type : L - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In			(\$7,139,583.61)	\$0.00	\$1,084,070.97	(\$8,223,654.58)
030-00-49000	Type : X - Warrants Paid			\$7,139,583.61	\$1,084,070.97	\$0.00	\$8,223,654.58
030-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :				\$0.00	\$3,252,212.91	\$3,252,212.91	\$0.00
Total Fund Revenues:		\$1,084,070.97	Total Fund Expenses:	\$1,084,070.97	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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$377,443.43	\$429,332.86	\$421,851.34	\$384,924.95
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,348,371.78)	\$27.20	\$429,332.86	(\$2,777,677.44)
031-00-20020	Type : L - Expense Control	\$2,315,992.71	\$421,824.14	\$0.00	\$2,737,816.85
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	(\$2,341,211.50)	\$27.20	\$429,332.86	(\$2,770,517.16)
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	\$2,307,398.11	\$418,821.47	\$0.00	\$2,726,219.58
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$8,594.60	\$3,002.67	\$0.00	\$11,597.27
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$32,379.07)	\$1,273,035.54	\$1,280,517.06	(\$39,860.59)
Total Fund Revenues:		\$429,305.66	Total Fund Expenses: \$421,824.14	Net Revenue Over Expense:	\$7,481.52

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: 6
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: 6
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	\$4,732.07	\$5,131,553.53	\$5,131,605.19	\$4,680.41
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$10,928.25)	\$5,131,243.24	\$5,131,409.93	(\$11,094.94)
033-00-20020	Type : L - Expense Control	\$10,938.88	\$321.16	\$102.81	\$11,157.23
033-00-20100	Type : L - Fund Balance	(\$4,742.70)	\$40.79	\$40.79	(\$4,742.70)
033-00-30105	Type : R - Current Tax Real	\$2,653.63	\$1,327,869.61	\$1,327,889.35	\$2,633.89
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	\$178,685.65	\$178,685.65	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.97	\$887.31	\$887.33	\$7.95
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$644.78	\$644.78	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$1,192.36)	\$3,274,871.56	\$3,274,871.56	(\$1,192.36)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$290.04	\$290.04	\$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	(\$7.97)	\$5.84	\$18.98	(\$21.11)
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	(\$60.93)	\$5,287.04	\$5,446.71	(\$220.60)
033-00-30375	Type : R - Refund Interest	(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400	Type : R - Delinquent Interest Collection	\$60.93	\$11.83	\$0.81	\$71.95
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	\$144,784.90	\$144,784.90	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$197,858.69	\$197,858.69	\$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: 6

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	\$10.63	\$45.99	\$31.13	\$25.49
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$4.50	\$21.80	\$0.00	\$26.30
033-00-49550	Type : X - Check refunds	\$10,934.38	\$299.36	\$102.81	\$11,130.93
Fund: 033 - Clearing Fund Totals :		\$10.63	\$15,394,723.12	\$15,394,671.46	\$62.29
Total Fund Revenues:		\$166.69	Total Fund Expenses:	\$218.35	Net Revenue Over Expense: (\$51.66)

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: 6
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	\$11,248.16	\$11,248.16	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$44,268.28)	\$0.00	\$9,404.84	(\$53,673.12)
034-00-20020	Type : L - Expense Control		\$45,903.75	\$11,248.16	\$0.00	\$57,151.91
034-00-20100	Type : L - Fund Balance		(\$1,635.47)	\$0.00	\$1,843.32	(\$3,478.79)
034-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected		(\$44,268.28)	\$0.00	\$9,404.84	(\$53,673.12)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$45,903.75	\$11,248.16	\$0.00	\$57,151.91
Fund: 034 - Redemption Fund Totals :			\$1,635.47	\$33,744.48	\$31,901.16	\$3,478.79
Total Fund Revenues:		\$9,404.84	Total Fund Expenses:	\$11,248.16	Net Revenue Over Expense: (\$1,843.32)	

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: 6
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	\$536,033.00	\$80,116.23	\$606,882.19	\$9,267.04
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$48,995.38)	\$350.00	\$7,766.49	(\$56,411.87)
036-00-20020	Type : L - Expense Control	(\$487,037.62)	\$606,882.19	\$72,699.74	\$47,144.83
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	(\$4.71)	\$0.00	\$1.00	(\$5.71)
036-00-30500	Type : R - Miscellaneous Collections	(\$30,872.67)	\$0.00	\$6,067.49	(\$36,940.16)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,600.00)	\$0.00	\$360.00	(\$3,960.00)
036-00-32701	Type : R - Administrative Fee	(\$12,030.00)	\$0.00	\$205.00	(\$12,235.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$334.00)	\$340.00	\$1,000.00	(\$994.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$10.00	(\$50.00)
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)	\$10.00	\$0.00	(\$410.00)
036-00-32800	Type : R - Redemption Fees	(\$532.00)	\$0.00	\$56.00	(\$588.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$224.00)	\$0.00	\$2.00	(\$226.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	(\$5.00)	\$5.00
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: 6
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		(\$462.00)	\$0.00	\$70.00	(\$532.00)
036-00-49100	Type : X - Treasurer Fees		(\$487,037.62)	\$0.20	\$72,699.74	(\$559,737.16)
036-00-49401	Type : X - Transfer Out		\$0.00	\$606,881.99	\$0.00	\$606,881.99
Fund: 036 - Treasurer's Fee Fund		Totals :	(\$536,033.00)	\$1,294,580.61	\$767,814.65	(\$9,267.04)
Total Fund Revenues:		\$7,416.49	Total Fund Expenses:	\$534,182.45	Net Revenue Over Expense:	(\$526,765.96)

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: 6
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	\$10,433.28	\$1,319.46	\$14,179.91
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)	\$70.46	\$10,433.28	(\$12,018.96)
038-00-20020	Type : L - Expenditure Control			\$5,689.07	\$1,249.00	\$0.00	\$6,938.07
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)	\$70.46	\$10,433.28	(\$12,018.96)
038-00-49450	Type : X - Treasurers Deed Expenses			\$5,689.07	\$1,249.00	\$0.00	\$6,938.07
Fund: 038 - Treasurer's Deed Fund			Totals :	\$4,032.93	\$13,072.20	\$22,186.02	(\$5,080.89)
Total Fund Revenues:		\$10,362.82	Total Fund Expenses:	\$1,249.00	Net Revenue Over Expense:		\$9,113.82

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: 6
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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		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: 6
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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,956,468.19)	\$27,823,621.93	\$29,568,117.28	(\$4,700,963.54)