

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$18,685,290.39	\$552,767.19	\$967,283.86	\$18,270,773.72
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$7,349,122.04)	\$67.26	\$550,267.19	(\$7,899,321.97)
001-00-20020	Type : L - Expense Control	\$3,996,087.35	\$967,216.60	\$2,500.00	\$4,960,803.95
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	(\$2,481,989.92)	\$0.00	\$51,885.66	(\$2,533,875.58)
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	(\$378,277.54)	\$0.00	\$3,186.48	(\$381,464.02)
001-00-30120	Type : R - Current Tax Mineral	(\$14,948.58)	\$0.00	\$523.23	(\$15,471.81)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,173.75)	\$0.00	\$51.54	(\$5,225.29)
001-00-30130	Type : R - Current Tax State Assessed	(\$2,047,983.64)	\$0.00	\$0.00	(\$2,047,983.64)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,251.94)	\$0.00	\$112.12	(\$1,364.06)
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	(\$11.63)	\$0.00	\$4.50	(\$16.13)
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	(\$1,301.04)	\$0.00	\$1,449.12	(\$2,750.16)
001-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
001-00-30400	Type : R - Delinquent Interest Collection	(\$15.09)	\$0.00	\$4.43	(\$19.52)

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$14,811.85)	\$0.00	\$1,302.50	(\$16,114.35)
001-00-30501	Type : R - County Map Monies	(\$150.00)	\$0.00	\$5.00	(\$155.00)
001-00-30502	Type : R - GIS Mapping	(\$13.25)	\$0.00	\$513.50	(\$526.75)
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	(\$11,831.00)	\$0.00	\$0.00	(\$11,831.00)
001-00-30600	Type : R - Interest Income	(\$641,731.20)	\$0.00	\$211,789.20	(\$853,520.40)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,579.80)	\$0.00	\$259.09	(\$1,838.89)
001-00-30800	Type : R - Advertising Costs	(\$580.00)	\$0.00	\$1,698.00	(\$2,278.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$244,198.26)	\$0.00	\$26,597.34	(\$270,795.60)
001-00-31010	Type : R - Grants	(\$27,632.81)	\$0.00	\$0.00	(\$27,632.81)
001-00-31100	Type : R - Planning & Zoning	(\$7,082.32)	\$0.00	\$60,283.84	(\$67,366.16)
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	(\$21,000.00)	\$0.00	\$8,500.00	(\$29,500.00)
001-00-31201	Type : R - Reimbursement	(\$196,115.45)	\$67.26	\$7,045.04	(\$203,093.23)
001-00-31300	Type : R - Cost Allocation Plan	(\$47,717.68)	\$0.00	\$24,439.56	(\$72,157.24)
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	(\$729.64)	\$0.00	\$0.00	(\$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	(\$1,700.00)	\$0.00	\$100.00	(\$1,800.00)
001-00-31600	Type : R - D.U.I.	(\$348.77)	\$0.00	\$219.30	(\$568.07)
001-00-31605	Type : R - TD 1000 Penalty	(\$250.00)	\$0.00	\$25.00	(\$275.00)
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	(\$11,220.31)	\$0.00	\$8,761.75	(\$19,982.06)

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund							
001-00-31901	Type : R - Fair Tickets			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506			(\$141,305.00)	\$0.00	\$128,167.79	(\$269,472.79)
001-00-31950	Type : R - Premium Bids			\$36.84	\$0.00	\$0.00	\$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			(\$606,881.99)	\$0.00	\$0.00	(\$606,881.99)
001-00-32502	Type : R - Sheriff Restitution			(\$307.80)	\$0.00	\$0.00	(\$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			(\$17,803.93)	\$0.00	\$7,809.20	(\$25,613.13)
001-00-32510	Type : R - Sheriff/Civil Fees			(\$4,750.75)	\$0.00	\$684.00	(\$5,434.75)
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			(\$33,950.00)	\$0.00	\$4,850.00	(\$38,800.00)
001-00-38401	Type : R - Commissioner Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid			\$3,680,924.34	\$962,989.10	\$2,500.00	\$4,641,413.44
001-00-49100	Type : X - Treasurer Fees			\$162,991.97	\$4,197.50	\$0.00	\$167,189.47
001-00-49300	Type : X - Bank Fee & Charges			\$525.00	\$30.00	\$0.00	\$555.00
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 :				(\$3,353,034.69)	\$2,487,334.91	\$2,072,818.24	(\$2,938,518.02)
Total Fund Revenues:		\$550,199.93	Total Fund Expenses:	\$964,716.60	Net Revenue Over Expense:		(\$414,516.67)

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$5,619,554.02	\$365,321.21	\$360,457.24	\$5,624,417.99
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,930,401.40)	\$654.67	\$365,321.21	(\$3,295,067.94)
002-00-20020	Type : L - Expense Control	\$2,640,552.63	\$359,802.57	\$0.00	\$3,000,355.20
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	(\$376,203.37)	\$0.00	\$7,864.48	(\$384,067.85)
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	(\$57,336.94)	\$0.00	\$482.99	(\$57,819.93)
002-00-30120	Type : R - Current Tax Mineral	(\$2,265.90)	\$0.00	\$79.30	(\$2,345.20)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$784.16)	\$0.00	\$7.81	(\$791.97)
002-00-30130	Type : R - Current Tax State Assessed	(\$310,419.61)	\$0.00	\$0.00	(\$310,419.61)
002-00-30135	Type : R - Current Tax Mobile Home	(\$189.81)	\$0.00	\$17.02	(\$206.83)
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	(\$1.77)	\$0.00	\$0.69	(\$2.46)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	(\$5.80)	\$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	(\$197.20)	\$0.00	\$219.60	(\$416.80)
002-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400	Type : R - Delinquent Interest Collection	(\$2.29)	\$0.00	\$0.68	(\$2.97)
002-00-30500	Type : R - Miscellaneous Collections	(\$157.94)	\$0.00	\$51.50	(\$209.44)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$67.26	(\$67.26)
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	(\$110.59)	\$0.00	\$0.00	(\$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	\$59,682.03	\$654.67	\$0.00	\$60,336.70
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	(\$259,928.13)	\$0.00	\$42,704.33	(\$302,632.46)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$134,309.42)	\$0.00	\$9,281.92	(\$143,591.34)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,754,402.32)	\$0.00	\$298,795.46	(\$2,053,197.78)
002-00-33400	Type : R - M.V. Additional	(\$20,699.46)	\$0.00	\$3,047.67	(\$23,747.13)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$6,300.00)	\$0.00	\$1,050.00	(\$7,350.00)
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	\$417.00	(\$417.00)
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	\$1,233.50	(\$2,103.00)
002-00-49000	Type : X - Warrants Paid	\$2,603,246.62	\$356,516.10	\$0.00	\$2,959,762.72
002-00-49100	Type : X - Treasurer Fees	\$37,306.01	\$3,286.47	\$0.00	\$40,592.48
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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Selected Funds: : '001','002','003','004','005','006' Period: 7  
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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
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
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>		<b>(\$289,848.77)</b>	<b>\$1,086,235.69</b>	<b>\$1,091,099.66</b>	<b>(\$294,712.74)</b>
<b>Total Fund Revenues:</b>		<b>\$364,666.54</b>	<b>Total Fund Expenses:</b>	<b>\$359,802.57</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,863.97</b>

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$976,635.74	\$97,755.90	\$126,927.84	\$947,463.80
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$966,693.86)	\$0.00	\$97,755.90	(\$1,064,449.76)
003-00-20020	Type : L - Expense Control	\$833,823.46	\$126,927.84	\$0.00	\$960,751.30
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	(\$148,755.78)	\$0.00	\$3,109.74	(\$151,865.52)
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	(\$22,672.23)	\$0.00	\$190.98	(\$22,863.21)
003-00-30120	Type : R - Current Tax Mineral	(\$895.88)	\$0.00	\$31.35	(\$927.23)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$310.09)	\$0.00	\$3.09	(\$313.18)
003-00-30130	Type : R - Current Tax State Assessed	(\$122,743.97)	\$0.00	\$0.00	(\$122,743.97)
003-00-30135	Type : R - Current Tax Mobile Home	(\$75.04)	\$0.00	\$6.72	(\$81.76)
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	(\$0.70)	\$0.00	\$0.27	(\$0.97)
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	(\$77.99)	\$0.00	\$86.83	(\$164.82)
003-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.92)	\$0.00	\$0.27	(\$1.19)
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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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31311	Type : R - RRWCD-PILT PAYMENT	(\$43.73)	\$0.00	\$0.00	(\$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	(\$635,640.88)	\$0.00	\$86,112.80	(\$721,753.68)
003-00-34400	Type : R - Refunds	(\$15,382.74)	\$0.00	\$8,213.85	(\$23,596.59)
003-00-49000	Type : X - Warrants Paid	\$833,567.46	\$126,883.84	\$0.00	\$960,451.30
003-00-49300	Type : X - Bank Fee & Charges	\$256.00	\$44.00	\$0.00	\$300.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$132,870.40)</b>	<b>\$351,611.58</b>	<b>\$322,439.64</b>	<b>(\$103,698.46)</b>
<b>Total Fund Revenues:</b>		<b>\$97,755.90</b>	<b>Total Fund Expenses: \$126,927.84</b>	<b>Net Revenue Over Expense:</b>	<b>(\$29,171.94)</b>



# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$466,657.32	\$4,286.61	\$639.59	\$470,304.34
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$437,980.74)	\$0.00	\$4,286.61	(\$442,267.35)
004-00-20020	Type : L - Expense Control	\$458,941.86	\$639.59	\$0.00	\$459,581.45
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	(\$185,944.77)	\$0.00	\$3,887.15	(\$189,831.92)
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	(\$28,339.76)	\$0.00	\$238.73	(\$28,578.49)
004-00-30120	Type : R - Current Tax Mineral	(\$1,119.95)	\$0.00	\$39.24	(\$1,159.19)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$387.64)	\$0.00	\$3.87	(\$391.51)
004-00-30130	Type : R - Current Tax State Assessed	(\$153,430.01)	\$0.00	\$0.00	(\$153,430.01)
004-00-30135	Type : R - Current Tax Mobile Home	(\$93.93)	\$0.00	\$8.40	(\$102.33)
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	(\$0.99)	\$0.00	\$0.34	(\$1.33)
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	(\$97.46)	\$0.00	\$108.55	(\$206.01)
004-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400	Type : R - Delinquent Interest Collection	(\$1.15)	\$0.00	\$0.33	(\$1.48)
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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31311	Type : R - RRWCD-PILT PAYMENT	(\$54.66)	\$0.00	\$0.00	(\$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	\$511.00	\$0.00	\$447,179.00
004-00-49100	Type : X - Treasurer Fees	\$12,273.86	\$128.59	\$0.00	\$12,402.45
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$20,961.12</b>	<b>\$5,565.79</b>	<b>\$9,212.81</b>	<b>\$17,314.10</b>
<b>Total Fund Revenues:</b>		<b>\$4,286.61</b>	<b>Total Fund Expenses:</b>	<b>\$639.59</b>	<b>Net Revenue Over Expense: \$3,647.02</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,280,698.74	\$857.38	\$7,954.63	\$1,273,601.49
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$78,917.30)	\$0.00	\$857.38	(\$79,774.68)
005-00-20020	Type : L - Expense Control	\$51,272.58	\$7,954.63	\$0.00	\$59,227.21
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	(\$37,188.95)	\$0.00	\$777.45	(\$37,966.40)
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	(\$5,667.58)	\$0.00	\$47.75	(\$5,715.33)
005-00-30120	Type : R - Current Tax Mineral	(\$224.06)	\$0.00	\$7.88	(\$231.94)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$77.55)	\$0.00	\$0.78	(\$78.33)
005-00-30130	Type : R - Current Tax State Assessed	(\$30,686.04)	\$0.00	\$0.00	(\$30,686.04)
005-00-30135	Type : R - Current Tax Mobile Home	(\$18.89)	\$0.00	\$1.68	(\$20.57)
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	(\$0.11)	\$0.00	\$0.07	(\$0.18)
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	(\$19.49)	\$0.00	\$21.71	(\$41.20)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.06	(\$0.27)
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: 7  
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
<b>Fund: 005 - Recreation Fund</b>						
005-00-31310	Type : R - DOI-PILT PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
005-00-31311	Type : R - RRWCD-PILT PAYMENT		(\$10.93)	\$0.00	\$0.00	(\$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		\$48,906.23	\$7,928.90	\$0.00	\$56,835.13
005-00-49100	Type : X - Treasurer Fees		\$2,366.35	\$25.73	\$0.00	\$2,392.08
005-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund</b>		<b>Totals :</b>	<b>(\$27,644.72)</b>	<b>\$16,766.64</b>	<b>\$9,669.39</b>	<b>(\$20,547.47)</b>
<b>Total Fund Revenues:</b>		<b>\$857.38</b>	<b>Total Fund Expenses:</b>	<b>\$7,954.63</b>	<b>Net Revenue Over Expense:</b>	<b>(\$7,097.25)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

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			\$266,965.48	\$0.00	\$7,362.61	\$259,602.87
006-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control			(\$43,639.00)	\$0.00	\$0.00	(\$43,639.00)
006-00-20020	Type : L - Expense Control			\$47,400.15	\$7,362.61	\$0.00	\$54,762.76
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			(\$34,739.76)	\$0.00	\$0.00	(\$34,739.76)
006-00-49000	Type : X - Warrants Paid			\$47,400.15	\$7,362.61	\$0.00	\$54,762.76
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 :	\$3,761.15	\$14,725.22	\$7,362.61	\$11,123.76
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$7,362.61	Net Revenue Over Expense:	(\$7,362.61)

# 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: 7  
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		\$47,193.79	\$49,642.86	\$49,709.50	\$47,127.15
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$298,638.75)	\$12,560.35	\$62,203.21	(\$348,281.61)
007-00-20020	Type : L - Expense Control		\$298,248.90	\$49,709.50	\$0.00	\$347,958.40
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$2,890.21)	\$0.00	\$491.52	(\$3,381.73)
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		(\$80,514.49)	\$0.00	\$13,415.87	(\$93,930.36)
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		(\$120,396.28)	\$0.00	\$19,309.35	(\$139,705.63)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$32,049.45)	\$7,640.71	\$9,408.45	(\$33,817.19)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$29,494.84)	\$4,919.64	\$12,560.35	(\$37,135.55)
007-00-35600	Type : R - Economic Development		(\$27,363.46)	\$0.00	\$7,017.67	(\$34,381.13)
007-00-49000	Type : X - Warrants Paid		\$295,358.69	\$49,217.99	\$0.00	\$344,576.68
007-00-49100	Type : X - Treasurer Fees		\$2,890.21	\$491.51	\$0.00	\$3,381.72
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			(\$389.85)	\$174,182.56	\$174,115.92	(\$323.21)
Total Fund Revenues:		\$49,642.86	Total Fund Expenses:	\$49,709.50	Net Revenue Over Expense: (\$66.64)	

# 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: 7  
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: 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: 7*  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2025**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$488,240.17	\$540.96	\$346,122.11	\$142,659.02
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$61,432.48)	\$0.00	\$540.96	(\$61,973.44)
009-00-20020	Type : L - Expense Control	\$208,843.22	\$346,122.11	\$0.00	\$554,965.33
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	(\$14,793.90)	\$0.00	\$540.96	(\$15,334.86)
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	\$208,843.22	\$346,122.11	\$0.00	\$554,965.33
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>\$147,410.74</b>	<b>\$692,785.18</b>	<b>\$347,204.03</b>	<b>\$492,991.89</b>
<b>Total Fund Revenues:</b>		<b>\$540.96</b>	<b>Total Fund Expenses:</b>	<b>\$346,122.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$345,581.15)</b>



# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Yuma County Water Authority</b>						
010-00-10000	Type : A - Cash Account		\$593,800.53	\$0.00	\$1,834.65	\$591,965.88
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		\$50,969.04	\$1,834.65	\$0.00	\$52,803.69
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		\$21,556.54	\$1,834.65	\$0.00	\$23,391.19
010-00-49401	Type : X - Transfer Out		\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority</b>		<b>Totals :</b>	<b>\$36,262.79</b>	<b>\$3,669.30</b>	<b>\$1,834.65</b>	<b>\$38,097.44</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,834.65</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,834.65)</b>

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: : '001','002','003','004','005','006' Period: 7*  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2025**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$1,314,286.44	\$71,445.43	\$28,136.67	\$1,357,595.20
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$354,663.87)	\$0.00	\$71,445.43	(\$426,109.30)
011-00-20020	Type : L - Expense Control	\$242,725.91	\$28,136.67	\$0.00	\$270,862.58
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	(\$581.91)	\$0.00	\$20.00	(\$601.91)
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	(\$33,368.52)	\$0.00	\$5,561.42	(\$38,929.94)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$45,337.20)	\$0.00	\$7,556.20	(\$52,893.40)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,990.33)	\$0.00	\$334.38	(\$2,324.71)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$68,357.76)	\$0.00	\$11,392.96	(\$79,750.72)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,874.67)	\$0.00	\$957.00	(\$3,831.67)
011-00-36500	Type : R - Gate & Dump Fees	(\$180,776.15)	\$0.00	\$41,196.57	(\$221,972.72)
011-00-36550	Type : R - Landfill Charge Account	(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees	(\$1,300.00)	\$0.00	\$65.00	(\$1,365.00)
011-00-36700	Type : R - Recycle Monies	(\$16,079.60)	\$0.00	\$325.00	(\$16,404.60)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,065.00)	\$0.00	\$300.00	(\$1,365.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$840.00)	\$0.00	\$890.00	(\$1,730.00)
011-00-36703	Type : R - CONCRETE RECYCLING	(\$1,732.00)	\$0.00	\$2,846.90	(\$4,578.90)
011-00-49000	Type : X - Warrants Paid	\$234,179.20	\$27,422.19	\$0.00	\$261,601.39
011-00-49100	Type : X - Treasurer Fees	\$3,546.71	\$714.48	\$0.00	\$4,261.19
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>(\$111,937.96)</b>	<b>\$127,718.77</b>	<b>\$171,027.53</b>	<b>(\$155,246.72)</b>
<b>Total Fund Revenues:</b>		<b>\$71,445.43</b>	<b>Total Fund Expenses:</b>	<b>\$28,136.67</b>	<b>Net Revenue Over Expense: \$43,308.76</b>

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: : '001','002','003','004','005','006' Period: 7*  
**ACCOUNT RANGE: 0 - 9999999999**  
**YEAR: 2025**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$119,501.06	\$14,298.54	\$8,145.78	\$125,653.82
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$59,496.36)	\$0.00	\$14,298.54	(\$73,794.90)
012-00-20020	Type : L - Expense Control	\$51,031.36	\$8,145.78	\$0.00	\$59,177.14
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	\$2,444.23	(\$2,888.44)
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	(\$8,945.00)	\$0.00	\$2,631.52	(\$11,576.52)
012-00-32501	Type : R - Certified VIN Fees	(\$295.00)	\$0.00	\$118.00	(\$413.00)
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	\$9,104.79	(\$18,209.58)
012-00-36850	Type : R - VALE Grant	(\$28,207.36)	\$0.00	\$0.00	(\$28,207.36)
012-00-49000	Type : X - Warrants Paid	\$50,863.92	\$8,118.28	\$0.00	\$58,982.20
012-00-49100	Type : X - Treasurer Fees	\$167.44	\$27.50	\$0.00	\$194.94
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>(\$8,465.00)</b>	<b>\$30,590.10</b>	<b>\$36,742.86</b>	<b>(\$14,617.76)</b>
<b>Total Fund Revenues:</b>		<b>\$14,298.54</b>	<b>Total Fund Expenses:</b>	<b>\$8,145.78</b>	<b>Net Revenue Over Expense:</b>
					<b>\$6,152.76</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Region 4 Opioid Council Fiscal</b>					
013-00-10000	Type : A - Cash Account	\$1,752,306.91	\$0.00	\$36,979.87	\$1,715,327.04
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$538,004.08)	\$0.00	\$0.00	(\$538,004.08)
013-00-20020	Type : L - Expense Control	\$337,015.48	\$36,979.87	\$0.00	\$373,995.35
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	(\$499,730.00)	\$0.00	\$0.00	(\$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	\$336,985.48	\$36,979.87	\$0.00	\$373,965.35
013-00-49300	Type : X - Bank Fee & Charges	\$30.00	\$0.00	\$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
<b>Fund: 013 - Region 4 Opioid Council Fiscal Totals :</b>		<b>(\$200,988.60)</b>	<b>\$73,959.74</b>	<b>\$36,979.87</b>	<b>(\$164,008.73)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>\$36,979.87</b>	<b>Net Revenue Over Expense:</b>	<b>(\$36,979.87)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
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
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>						
016-00-10000	Type : A - Cash Account		\$417,984.65	\$239,500.13	\$87,881.19	\$569,603.59
016-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control		(\$680,408.50)	\$1,784.84	\$239,500.13	(\$918,123.79)
016-00-20020	Type : L - Expense Control		\$546,474.23	\$86,096.35	\$0.00	\$632,570.58
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		(\$4,378.41)	\$1,784.84	\$2,528.91	(\$5,122.48)
016-00-32100	Type : R - Transfers In		(\$680.59)	\$0.00	\$98.06	(\$778.65)
016-00-32101	Type : R - Transfers In/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement		(\$68,061.19)	\$0.00	\$9,806.49	(\$77,867.68)
016-00-37100	Type : R - Yuma County		(\$450,450.00)	\$0.00	\$150,150.00	(\$600,600.00)
016-00-37200	Type : R - Washington County		(\$127,083.35)	\$0.00	\$25,416.67	(\$152,500.02)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD		(\$25,750.00)	\$0.00	\$51,500.00	(\$77,250.00)
016-00-49000	Type : X - Warrants Paid		\$539,720.74	\$83,727.62	\$0.00	\$623,448.36
016-00-49100	Type : X - Treasurer Fees		\$6,753.49	\$2,368.73	\$0.00	\$9,122.22
016-00-49300	Type : X - Bank Fee & Charges		\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>			<b>(\$133,934.27)</b>	<b>\$415,262.51</b>	<b>\$566,881.45</b>	<b>(\$285,553.21)</b>
<b>Total Fund Revenues:</b>		<b>\$237,715.29</b>	<b>Total Fund Expenses:</b>	<b>\$86,096.35</b>	<b>Net Revenue Over Expense:</b>	<b>\$151,618.94</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - W-Y Combined Comm. Fund #17</b>					
017-00-10000	Type : A - Cash Account	\$974,741.22	\$57,982.56	\$63,196.77	\$969,527.01
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	(\$1,015,548.77)	\$744.07	\$57,982.56	(\$1,072,787.26)
017-00-20020	Type : L - Expense Control	\$40,807.55	\$62,452.70	\$0.00	\$103,260.25
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	(\$523.20)	\$744.07	\$2,528.91	(\$2,308.04)
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	(\$100,890.02)	\$0.00	\$55,453.65	(\$156,343.67)
017-00-49000	Type : X - Warrants Paid	\$39,798.65	\$61,898.16	\$0.00	\$101,696.81
017-00-49100	Type : X - Treasurer Fees	\$1,008.90	\$554.54	\$0.00	\$1,563.44
017-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - W-Y Combined Comm. Fund #17 Totals :</b>		<b>(\$974,741.22)</b>	<b>\$184,376.10</b>	<b>\$179,161.89</b>	<b>(\$969,527.01)</b>
<b>Total Fund Revenues:</b>		<b>\$57,238.49</b>	<b>Total Fund Expenses: \$62,452.70</b>	<b>Net Revenue Over Expense:</b>	<b>(\$5,214.21)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>						
020-00-10000	Type : A - Cash Account		\$828,471.18	\$0.00	\$70,054.71	\$758,416.47
020-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control		(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-20020	Type : L - Expense Control		\$225,320.24	\$70,054.71	\$0.00	\$295,374.95
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		(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-49000	Type : X - Warrants Paid		\$225,320.24	\$70,054.71	\$0.00	\$295,374.95
020-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
020-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Capital Aquisition Fund #20</b>		<b>Totals :</b>	<b>(\$106,108.72)</b>	<b>\$140,109.42</b>	<b>\$70,054.71</b>	<b>(\$36,054.01)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$70,054.71</b>	<b>Net Revenue Over Expense:</b>	<b>(\$70,054.71)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Includes Revenue and 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: 7

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$138,789.63	\$0.00	\$6,863.71	\$131,925.92
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	\$22,821.07	\$6,863.71	\$0.00	\$29,684.78
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	\$22,821.07	\$6,863.71	\$0.00	\$29,684.78
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>(\$77,178.93)</b>	<b>\$13,727.42</b>	<b>\$6,863.71</b>	<b>(\$70,315.22)</b>
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$6,863.71	Net Revenue Over Expense: (\$6,863.71)

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: 7

ACCOUNT RANGE: 0 - 9999999999

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: 7  
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
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account		\$0.00	\$1,881,921.22	\$1,881,921.22	\$0.00
030-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control		(\$8,223,654.58)	\$2,500.00	\$1,881,921.22	(\$10,103,075.80)
030-00-20020	Type : L - Expense Control		\$8,223,654.58	\$1,879,421.22	\$0.00	\$10,103,075.80
030-00-20100	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In		(\$8,223,654.58)	\$2,500.00	\$1,881,921.22	(\$10,103,075.80)
030-00-49000	Type : X - Warrants Paid		\$8,223,654.58	\$1,879,421.22	\$0.00	\$10,103,075.80
030-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund</b>		<b>Totals :</b>	<b>\$0.00</b>	<b>\$5,645,763.66</b>	<b>\$5,645,763.66</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,879,421.22</b>	<b>Total Fund Expenses:</b>	<b>\$1,879,421.22</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$384,924.95	\$435,652.17	\$422,536.89	\$398,040.23
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,777,677.44)	\$7.44	\$435,652.17	(\$3,213,322.17)
031-00-20020	Type : L - Expense Control	\$2,737,816.85	\$422,529.45	\$0.00	\$3,160,346.30
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	(\$2,770,517.16)	\$7.44	\$435,652.17	(\$3,206,161.89)
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	\$2,726,219.58	\$419,002.15	\$0.00	\$3,145,221.73
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$11,597.27	\$3,527.30	\$0.00	\$15,124.57
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$39,860.59)</b>	<b>\$1,280,725.95</b>	<b>\$1,293,841.23</b>	<b>(\$52,975.87)</b>
<b>Total Fund Revenues:</b>		<b>\$435,644.73</b>	<b>Total Fund Expenses: \$422,529.45</b>	<b>Net Revenue Over Expense:</b>	<b>\$13,115.28</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$4,680.41	\$473,066.97	\$473,069.86	\$4,677.52
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$11,094.94)	\$471,685.12	\$473,066.97	(\$12,476.79)
033-00-20020	Type : L - Expense Control	\$11,157.23	\$1,384.74	\$0.00	\$12,541.97
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	\$2,633.89	\$254,694.55	\$256,079.29	\$1,249.15
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	\$15,024.26	\$15,024.26	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.95	\$2,371.31	\$2,371.30	\$7.96
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$233.24	\$233.24	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$1,192.36)	\$0.00	\$0.00	(\$1,192.36)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$617.84	\$617.84	\$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	(\$21.11)	\$19.55	\$19.56	(\$21.12)
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	(\$220.60)	\$11,616.38	\$11,637.28	(\$241.50)
033-00-30375	Type : R - Refund Interest	(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400	Type : R - Delinquent Interest Collection	\$71.95	\$20.90	\$0.00	\$92.85
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	\$153,674.47	\$153,674.47	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$33,401.64	\$33,401.64	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		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		\$25.49	\$10.98	\$8.09	\$28.38
033-00-49200	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid		\$26.30	\$0.00	\$0.00	\$26.30
033-00-49550	Type : X - Check refunds		\$11,130.93	\$1,384.74	\$0.00	\$12,515.67
Fund: 033 - Clearing Fund		Totals :	\$62.29	\$1,419,206.69	\$1,419,203.80	\$65.18
Total Fund Revenues:		\$1,381.85	Total Fund Expenses:	\$1,384.74	Net Revenue Over Expense:	(\$2.89)

# 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: 7  
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
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account		\$0.00	\$8,727.88	\$8,727.88	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$53,673.12)	\$0.00	\$7,538.34	(\$61,211.46)
034-00-20020	Type : L - Expense Control		\$57,151.91	\$8,727.88	\$1,189.54	\$64,690.25
034-00-20100	Type : L - Fund Balance		(\$3,478.79)	\$0.00	\$0.00	(\$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		(\$53,673.12)	\$0.00	\$7,538.34	(\$61,211.46)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$57,151.91	\$8,727.88	\$1,189.54	\$64,690.25
<b>Fund: 034 - Redemption Fund Totals :</b>			<b>\$3,478.79</b>	<b>\$26,183.64</b>	<b>\$26,183.64</b>	<b>\$3,478.79</b>
<b>Total Fund Revenues:</b>		<b>\$7,538.34</b>	<b>Total Fund Expenses:</b>	<b>\$7,538.34</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>



# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$9,267.04	\$22,771.05	\$0.02	\$32,038.07
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$56,411.87)	\$490.02	\$13,887.50	(\$69,809.35)
036-00-20020	Type : L - Expense Control	\$47,144.83	\$0.00	\$9,373.55	\$37,771.28
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
036-00-20106	Type : L - TREASURERS DEED SALE OVERBID	\$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	(\$5.71)	\$0.00	\$1.68	(\$7.39)
036-00-30500	Type : R - Miscellaneous Collections	(\$36,940.16)	\$0.00	\$9,683.58	(\$46,623.74)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,960.00)	\$0.00	\$530.00	(\$4,490.00)
036-00-32701	Type : R - Administrative Fee	(\$12,235.00)	\$0.00	\$655.00	(\$12,890.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$994.00)	\$490.00	\$0.00	(\$504.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$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	(\$410.00)	\$0.00	\$340.00	(\$750.00)
036-00-32800	Type : R - Redemption Fees	(\$588.00)	\$0.00	\$91.00	(\$679.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$226.00)	\$0.00	\$42.00	(\$268.00)
036-00-32805	Type : R - Endorsment Fees	\$5.00	\$0.00	\$0.00	\$5.00

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>						
036-00-32810	Type : R - Assignment Fees		(\$16.00)	\$0.00	\$0.00	(\$16.00)
036-00-32815	Type : R - Treasurers Deed Fees		(\$532.00)	\$0.00	\$240.92	(\$772.92)
036-00-32820	Type : R - TREASURERS DEED SALE OVERBID		\$0.00	\$0.00	\$2,303.30	(\$2,303.30)
036-00-49100	Type : X - Treasurer Fees		(\$559,737.16)	\$0.00	\$9,373.55	(\$569,110.71)
036-00-49401	Type : X - Transfer Out		\$606,881.99	\$0.00	\$0.00	\$606,881.99
<b>Fund: 036 - Treasurer's Fee Fund</b>		<b>Totals :</b>	<b>(\$9,267.04)</b>	<b>\$23,751.09</b>	<b>\$46,522.12</b>	<b>(\$32,038.07)</b>
<b>Total Fund Revenues:</b>		<b>\$13,397.48</b>	<b>Total Fund Expenses:</b>	<b>(\$9,373.55)</b>	<b>Net Revenue Over Expense:</b>	<b>\$22,771.03</b>

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 7

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$14,179.91	\$0.00	\$10,602.20	\$3,577.71
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$12,018.96)	\$0.92	\$0.00	(\$12,018.04)
038-00-20020	Type : L - Expenditure Control	\$6,938.07	\$10,601.28	\$0.00	\$17,539.35
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	(\$12,018.96)	\$0.92	\$0.00	(\$12,018.04)
038-00-49450	Type : X - Treasurers Deed Expenses	\$6,938.07	\$10,601.28	\$0.00	\$17,539.35
Fund: 038 - Treasurer's Deed Fund Totals :		(\$5,080.89)	\$21,204.40	\$10,602.20	\$5,521.31
Total Fund Revenues:		(\$0.92)	Total Fund Expenses: \$10,601.28	Net Revenue Over Expense: (\$10,602.20)	

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: 7

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	\$87.69	\$5.10	\$95.27
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	\$82.59	\$567,834.98
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)	\$5.10	\$5.10	(\$567,930.25)
039-00-32300	Type : R - Prepays Collected	\$567,917.57	\$0.00	\$82.59	\$567,834.98
Fund: 039 - Prepaid Taxes Totals :		\$567,917.57	\$92.79	\$175.38	\$567,834.98
Total Fund Revenues:		\$82.59	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$82.59

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: 7  
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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 041 - Range Improvement</b>					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,700,963.54)	\$14,235,549.15	\$13,545,761.00	(\$4,011,175.39)