

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: 8
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	\$18,270,773.72	\$261,205.19	\$463,793.72	\$18,068,185.19
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$7,899,321.97)	\$0.00	\$261,205.19	(\$8,160,527.16)
001-00-20020	Type : L - Expense Control	\$4,960,803.95	\$463,793.72	\$0.00	\$5,424,597.67
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	(\$2,533,875.58)	\$0.00	\$41,740.37	(\$2,575,615.95)
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	(\$381,464.02)	\$0.00	\$1,490.81	(\$382,954.83)
001-00-30120	Type : R - Current Tax Mineral	(\$15,471.81)	\$0.00	\$1,294.21	(\$16,766.02)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,225.29)	\$0.00	\$0.00	(\$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	(\$1,364.06)	\$0.00	\$59.39	(\$1,423.45)
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	(\$16.13)	\$0.00	\$0.50	(\$16.63)
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	\$3.34	(\$41.52)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$2,750.16)	\$0.00	\$1,119.53	(\$3,869.69)
001-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
001-00-30400	Type : R - Delinquent Interest Collection	(\$19.52)	\$0.00	\$2.03	(\$21.55)

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$16,114.35)	\$0.00	\$12.00	(\$16,126.35)
001-00-30501	Type : R - County Map Monies	(\$155.00)	\$0.00	\$60.00	(\$215.00)
001-00-30502	Type : R - GIS Mapping	(\$526.75)	\$0.00	\$0.00	(\$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	(\$853,520.40)	\$0.00	\$118,660.62	(\$972,181.02)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,838.89)	\$0.00	\$270.67	(\$2,109.56)
001-00-30800	Type : R - Advertising Costs	(\$2,278.00)	\$0.00	\$1,845.00	(\$4,123.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$270,795.60)	\$0.00	\$29,943.94	(\$300,739.54)
001-00-31010	Type : R - Grants	(\$27,632.81)	\$0.00	\$1,150.00	(\$28,782.81)
001-00-31100	Type : R - Planning & Zoning	(\$67,366.16)	\$0.00	\$1,471.04	(\$68,837.20)
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	(\$29,500.00)	\$0.00	\$1,300.00	(\$30,800.00)
001-00-31201	Type : R - Reimbursement	(\$203,093.23)	\$0.00	\$0.00	(\$203,093.23)
001-00-31300	Type : R - Cost Allocation Plan	(\$72,157.24)	\$0.00	\$0.00	(\$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	\$917.59	(\$917.59)
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	(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31600	Type : R - D.U.I.	(\$568.07)	\$0.00	\$245.22	(\$813.29)
001-00-31605	Type : R - TD 1000 Penalty	(\$275.00)	\$0.00	\$25.00	(\$300.00)
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	(\$19,982.06)	\$0.00	\$250.00	(\$20,232.06)

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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	\$2,413.00	(\$2,413.00)
001-00-31902	Type : R - FAIR-506			(\$269,472.79)	\$0.00	\$50,846.52	(\$320,319.31)
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	\$74.50	(\$382.30)
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			(\$25,613.13)	\$0.00	\$796.91	(\$26,410.04)
001-00-32510	Type : R - Sheriff/Civil Fees			(\$5,434.75)	\$0.00	\$163.00	(\$5,597.75)
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			(\$38,800.00)	\$0.00	\$4,850.00	(\$43,650.00)
001-00-38401	Type : R - Commissioner Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid			\$4,641,413.44	\$461,582.39	\$0.00	\$5,102,995.83
001-00-49100	Type : X - Treasurer Fees			\$167,189.47	\$1,963.30	\$0.00	\$169,152.77
001-00-49300	Type : X - Bank Fee & Charges			\$555.00	\$248.03	\$0.00	\$803.03
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 :				(\$2,938,518.02)	\$1,188,792.63	\$986,204.10	(\$2,735,929.49)
Total Fund Revenues:		\$261,205.19	Total Fund Expenses:	\$463,793.72	Net Revenue Over Expense:		(\$202,588.53)

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Selected Funds: : '001','002','003','004','005','006' Period: 8
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	\$5,624,417.99	\$426,555.79	\$319,367.93	\$5,731,605.85
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,295,067.94)	\$523.06	\$426,555.79	(\$3,721,100.67)
002-00-20020	Type : L - Expense Control	\$3,000,355.20	\$318,844.87	\$0.00	\$3,319,200.07
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	(\$384,067.85)	\$0.00	\$6,326.72	(\$390,394.57)
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	(\$57,819.93)	\$0.00	\$225.97	(\$58,045.90)
002-00-30120	Type : R - Current Tax Mineral	(\$2,345.20)	\$0.00	\$196.18	(\$2,541.38)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$791.97)	\$0.00	\$0.00	(\$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	(\$206.83)	\$0.00	\$9.01	(\$215.84)
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	(\$2.46)	\$0.00	\$0.08	(\$2.54)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	(\$5.80)	\$0.00	\$0.51	(\$6.31)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$416.80)	\$0.00	\$169.71	(\$586.51)
002-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400	Type : R - Delinquent Interest Collection	(\$2.97)	\$0.00	\$0.31	(\$3.28)
002-00-30500	Type : R - Miscellaneous Collections	(\$209.44)	\$0.00	\$0.00	(\$209.44)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$67.26)	\$0.00	\$0.00	(\$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	\$139.08	(\$139.08)
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	\$60,336.70	\$523.06	\$0.00	\$60,859.76
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	(\$302,632.46)	\$0.00	\$42,627.79	(\$345,260.25)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$143,591.34)	\$0.00	\$7,332.75	(\$150,924.09)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,053,197.78)	\$0.00	\$365,017.10	(\$2,418,214.88)
002-00-33400	Type : R - M.V. Additional	(\$23,747.13)	\$0.00	\$3,160.58	(\$26,907.71)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$7,350.00)	\$0.00	\$1,350.00	(\$8,700.00)
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	(\$417.00)	\$0.00	\$0.00	(\$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	(\$2,103.00)	\$0.00	\$0.00	(\$2,103.00)
002-00-49000	Type : X - Warrants Paid	\$2,959,762.72	\$314,957.41	\$0.00	\$3,274,720.13
002-00-49100	Type : X - Treasurer Fees	\$40,592.48	\$3,887.46	\$0.00	\$44,479.94
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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund							
002-00-49402	Type : X - Transfers Out/ Non-Resolution			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund			Totals :	(\$294,712.74)	\$1,065,291.65	\$1,172,479.51	(\$401,900.60)
Total Fund Revenues:		\$426,032.73	Total Fund Expenses:	\$318,844.87	Net Revenue Over Expense:		\$107,187.86

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$947,463.80	\$139,886.14	\$116,152.09	\$971,197.85
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,064,449.76)	\$0.00	\$139,886.14	(\$1,204,335.90)
003-00-20020	Type : L - Expense Control	\$960,751.30	\$116,152.09	\$0.00	\$1,076,903.39
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	(\$151,865.52)	\$0.00	\$2,501.67	(\$154,367.19)
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	(\$22,863.21)	\$0.00	\$89.35	(\$22,952.56)
003-00-30120	Type : R - Current Tax Mineral	(\$927.23)	\$0.00	\$77.55	(\$1,004.78)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$313.18)	\$0.00	\$0.00	(\$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	(\$81.76)	\$0.00	\$3.56	(\$85.32)
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	(\$0.97)	\$0.00	\$0.03	(\$1.00)
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	\$0.20	(\$2.49)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$164.82)	\$0.00	\$67.10	(\$231.92)
003-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400	Type : R - Delinquent Interest Collection	(\$1.19)	\$0.00	\$0.12	(\$1.31)
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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund							
003-00-31310	Type : R - DOI-PILT PAYMENT			\$0.00	\$0.00	\$54.99	(\$54.99)
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			(\$721,753.68)	\$0.00	\$134,309.41	(\$856,063.09)
003-00-34400	Type : R - Refunds			(\$23,596.59)	\$0.00	\$2,782.16	(\$26,378.75)
003-00-49000	Type : X - Warrants Paid			\$960,451.30	\$116,110.09	\$0.00	\$1,076,561.39
003-00-49300	Type : X - Bank Fee & Charges			\$300.00	\$42.00	\$0.00	\$342.00
003-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund			Totals :	(\$103,698.46)	\$372,190.32	\$395,924.37	(\$127,432.51)
Total Fund Revenues:		\$139,886.14	Total Fund Expenses:	\$116,152.09	Net Revenue Over Expense:		\$23,734.05

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: 8
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	\$470,304.34	\$3,493.21	\$102.72	\$473,694.83
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$442,267.35)	\$0.00	\$3,493.21	(\$445,760.56)
004-00-20020	Type : L - Expense Control	\$459,581.45	\$102.72	\$0.00	\$459,684.17
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	(\$189,831.92)	\$0.00	\$3,127.08	(\$192,959.00)
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	(\$28,578.49)	\$0.00	\$111.69	(\$28,690.18)
004-00-30120	Type : R - Current Tax Mineral	(\$1,159.19)	\$0.00	\$96.95	(\$1,256.14)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$391.51)	\$0.00	\$0.00	(\$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	(\$102.33)	\$0.00	\$4.45	(\$106.78)
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	(\$1.33)	\$0.00	\$0.04	(\$1.37)
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	\$0.25	(\$3.12)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$206.01)	\$0.00	\$83.86	(\$289.87)
004-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400	Type : R - Delinquent Interest Collection	(\$1.48)	\$0.00	\$0.15	(\$1.63)
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: 8
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	\$68.74	(\$68.74)
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	\$447,179.00	\$0.00	\$0.00	\$447,179.00
004-00-49100	Type : X - Treasurer Fees	\$12,402.45	\$102.72	\$0.00	\$12,505.17
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 :		\$17,314.10	\$3,698.65	\$7,089.14	\$13,923.61
Total Fund Revenues:		\$3,493.21	Total Fund Expenses:	\$102.72	Net Revenue Over Expense: \$3,390.49

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: 8
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	\$1,273,601.49	\$698.67	\$7,949.42	\$1,266,350.74
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$79,774.68)	\$0.00	\$698.67	(\$80,473.35)
005-00-20020	Type : L - Expense Control	\$59,227.21	\$7,949.42	\$0.00	\$67,176.63
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	(\$37,966.40)	\$0.00	\$625.42	(\$38,591.82)
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	(\$5,715.33)	\$0.00	\$22.34	(\$5,737.67)
005-00-30120	Type : R - Current Tax Mineral	(\$231.94)	\$0.00	\$19.40	(\$251.34)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$78.33)	\$0.00	\$0.00	(\$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	(\$20.57)	\$0.00	\$0.89	(\$21.46)
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	(\$0.18)	\$0.00	\$0.01	(\$0.19)
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	\$0.05	(\$0.62)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$41.20)	\$0.00	\$16.78	(\$57.98)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.03	(\$0.30)
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: 8
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: 005 - Recreation Fund						
005-00-31310	Type : R - DOI-PILT PAYMENT		\$0.00	\$0.00	\$13.75	(\$13.75)
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		\$56,835.13	\$7,928.90	\$0.00	\$64,764.03
005-00-49100	Type : X - Treasurer Fees		\$2,392.08	\$20.52	\$0.00	\$2,412.60
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 :	(\$20,547.47)	\$16,597.51	\$9,346.76	(\$13,296.72)
Total Fund Revenues:		\$698.67	Total Fund Expenses:	\$7,949.42	Net Revenue Over Expense:	(\$7,250.75)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
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			\$259,602.87	\$0.00	\$0.00	\$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			\$54,762.76	\$0.00	\$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			\$54,762.76	\$0.00	\$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 :	\$11,123.76	\$0.00	\$0.00	\$11,123.76
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: 8
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		\$47,127.15	\$53,552.13	\$53,410.53	\$47,268.75
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$348,281.61)	\$2,528.86	\$56,080.99	(\$401,833.74)
007-00-20020	Type : L - Expense Control		\$347,958.40	\$53,410.53	\$0.00	\$401,368.93
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$3,381.73)	\$0.00	\$497.74	(\$3,879.47)
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		(\$93,930.36)	\$0.00	\$13,415.87	(\$107,346.23)
007-00-35200	Type : R - Public Trustee		(\$5,930.02)	\$0.00	\$3,280.00	(\$9,210.02)
007-00-35300	Type : R - Weed & Pest Control		(\$139,705.63)	\$0.00	\$19,309.35	(\$159,014.98)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$33,817.19)	\$0.00	\$5,350.47	(\$39,167.66)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$37,135.55)	\$0.00	\$9,738.75	(\$46,874.30)
007-00-35600	Type : R - Economic Development		(\$34,381.13)	\$2,528.86	\$4,488.81	(\$36,341.08)
007-00-49000	Type : X - Warrants Paid		\$344,576.68	\$52,912.78	\$0.00	\$397,489.46
007-00-49100	Type : X - Treasurer Fees		\$3,381.72	\$497.75	\$0.00	\$3,879.47
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			(\$323.21)	\$165,430.91	\$165,572.51	(\$464.81)
Total Fund Revenues:		\$53,552.13	Total Fund Expenses:	\$53,410.53	Net Revenue Over Expense:	\$141.60

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Include Revenue and 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: 8
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		\$142,659.02	\$2,474.26	\$42,245.72	\$102,887.56
009-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control		(\$61,973.44)	\$0.00	\$2,474.26	(\$64,447.70)
009-00-20020	Type : L - Expense Control		\$554,965.33	\$42,245.72	\$0.00	\$597,211.05
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		(\$15,334.86)	\$0.00	\$482.56	(\$15,817.42)
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	\$1,991.70	(\$27,241.48)
009-00-49000	Type : X - Warrants Paid		\$554,965.33	\$42,245.72	\$0.00	\$597,211.05
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 :			\$492,991.89	\$86,965.70	\$47,194.24	\$532,763.35
Total Fund Revenues:		\$2,474.26	Total Fund Expenses:	\$42,245.72	Net Revenue Over Expense:	(\$39,771.46)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$591,965.88	\$14,706.25	\$2,469.39	\$604,202.74
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	\$14,706.25	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$52,803.69	\$2,469.39	\$0.00	\$55,273.08
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	\$14,706.25	(\$29,412.50)
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	\$23,391.19	\$2,469.39	\$0.00	\$25,860.58
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 :		\$38,097.44	\$19,645.03	\$31,881.89	\$25,860.58
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$2,469.39	Net Revenue Over Expense: \$12,236.86

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: 8
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	\$1,357,595.20	\$70,871.55	\$21,886.30	\$1,406,580.45
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$426,109.30)	\$50.00	\$70,921.55	(\$496,980.85)
011-00-20020	Type : L - Expense Control	\$270,862.58	\$21,886.30	\$0.00	\$292,748.88
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	(\$601.91)	\$0.00	\$10.00	(\$611.91)
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	(\$38,929.94)	\$0.00	\$5,561.42	(\$44,491.36)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$52,893.40)	\$0.00	\$7,556.20	(\$60,449.60)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,324.71)	\$0.00	\$334.38	(\$2,659.09)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$79,750.72)	\$0.00	\$11,392.96	(\$91,143.68)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,831.67)	\$0.00	\$615.66	(\$4,447.33)
011-00-36500	Type : R - Gate & Dump Fees	(\$221,972.72)	\$50.00	\$36,215.93	(\$258,138.65)
011-00-36550	Type : R - Landfill Charge Account	(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600	Type : R - Waste Tire Fees	(\$1,365.00)	\$0.00	\$200.00	(\$1,565.00)
011-00-36700	Type : R - Recycle Monies	(\$16,404.60)	\$0.00	\$450.00	(\$16,854.60)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,365.00)	\$0.00	\$195.00	(\$1,560.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,730.00)	\$0.00	\$365.00	(\$2,095.00)
011-00-36703	Type : R - CONCRETE RECYCLING	(\$4,578.90)	\$0.00	\$8,025.00	(\$12,603.90)
011-00-49000	Type : X - Warrants Paid	\$261,601.39	\$21,177.57	\$0.00	\$282,778.96
011-00-49100	Type : X - Treasurer Fees	\$4,261.19	\$708.73	\$0.00	\$4,969.92
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 :		(\$155,246.72)	\$114,744.15	\$163,729.40	(\$204,231.97)
Total Fund Revenues:		\$70,871.55	Total Fund Expenses: \$21,886.30	Net Revenue Over Expense:	\$48,985.25

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
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		\$125,653.82	\$6,494.50	\$7,036.60	\$125,111.72
012-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control		(\$73,794.90)	\$0.00	\$6,494.50	(\$80,289.40)
012-00-20020	Type : L - Expense Control		\$59,177.14	\$7,036.60	\$0.00	\$66,213.74
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		(\$2,888.44)	\$0.00	\$0.00	(\$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		(\$11,576.52)	\$0.00	\$185.50	(\$11,762.02)
012-00-32501	Type : R - Certified VIN Fees		(\$413.00)	\$0.00	\$59.00	(\$472.00)
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		(\$18,209.58)	\$0.00	\$0.00	(\$18,209.58)
012-00-36850	Type : R - VALE Grant		(\$28,207.36)	\$0.00	\$6,250.00	(\$34,457.36)
012-00-49000	Type : X - Warrants Paid		\$58,982.20	\$7,034.15	\$0.00	\$66,016.35
012-00-49100	Type : X - Treasurer Fees		\$194.94	\$2.45	\$0.00	\$197.39
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 :			(\$14,617.76)	\$20,567.70	\$20,025.60	(\$14,075.66)
Total Fund Revenues:		\$6,494.50	Total Fund Expenses:	\$7,036.60	Net Revenue Over Expense: (\$542.10)	

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: 8
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	\$1,715,327.04	\$0.00	\$29,826.73	\$1,685,500.31
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	\$373,995.35	\$29,826.73	\$0.00	\$403,822.08
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	\$373,965.35	\$29,826.73	\$0.00	\$403,792.08
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
Fund: 013 - Region 4 Opioid Council Fiscal Totals :		(\$164,008.73)	\$59,653.46	\$29,826.73	(\$134,182.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$29,826.73	Net Revenue Over Expense:	(\$29,826.73)

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: 8
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		\$569,603.59	\$37,117.39	\$84,865.37	\$521,855.61
016-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control		(\$918,123.79)	\$0.00	\$37,117.39	(\$955,241.18)
016-00-20020	Type : L - Expense Control		\$632,570.58	\$84,865.37	\$0.00	\$717,435.95
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		(\$5,122.48)	\$0.00	\$1,012.28	(\$6,134.76)
016-00-32100	Type : R - Transfers In		(\$778.65)	\$0.00	\$105.83	(\$884.48)
016-00-32101	Type : R - Transfers In/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement		(\$77,867.68)	\$0.00	\$10,582.61	(\$88,450.29)
016-00-37100	Type : R - Yuma County		(\$600,600.00)	\$0.00	\$0.00	(\$600,600.00)
016-00-37200	Type : R - Washington County		(\$152,500.02)	\$0.00	\$25,416.67	(\$177,916.69)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD		(\$77,250.00)	\$0.00	\$0.00	(\$77,250.00)
016-00-49000	Type : X - Warrants Paid		\$623,448.36	\$84,505.38	\$0.00	\$707,953.74
016-00-49100	Type : X - Treasurer Fees		\$9,122.22	\$359.99	\$0.00	\$9,482.21
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 :			(\$285,553.21)	\$206,848.13	\$159,100.15	(\$237,805.23)
Total Fund Revenues:		\$37,117.39	Total Fund Expenses:	\$84,865.37	Net Revenue Over Expense:	(\$47,747.98)

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: 8
ACCOUNT RANGE: 0 - 9999999999
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	\$969,527.01	\$73,443.24	\$6,684.62	\$1,036,285.63
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	(\$1,072,787.26)	\$0.00	\$73,443.24	(\$1,146,230.50)
017-00-20020	Type : L - Expense Control	\$103,260.25	\$6,684.62	\$0.00	\$109,944.87
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	(\$2,308.04)	\$0.00	\$1,826.25	(\$4,134.29)
017-00-32100	Type : R - Transfers In	(\$914,135.55)	\$0.00	\$5,818.26	(\$919,953.81)
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	(\$156,343.67)	\$0.00	\$65,798.73	(\$222,142.40)
017-00-49000	Type : X - Warrants Paid	\$101,696.81	\$6,026.63	\$0.00	\$107,723.44
017-00-49100	Type : X - Treasurer Fees	\$1,563.44	\$657.99	\$0.00	\$2,221.43
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 :		(\$969,527.01)	\$86,812.48	\$153,571.10	(\$1,036,285.63)
Total Fund Revenues:		\$73,443.24	Total Fund Expenses:	\$6,684.62	Net Revenue Over Expense: \$66,758.62

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: 8
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		\$758,416.47	\$0.00	\$45,778.36	\$712,638.11
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		\$295,374.95	\$45,778.36	\$0.00	\$341,153.31
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		\$295,374.95	\$45,778.36	\$0.00	\$341,153.31
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 :	(\$36,054.01)	\$91,556.72	\$45,778.36	\$9,724.35
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$45,778.36	Net Revenue Over Expense:	(\$45,778.36)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22							
022-00-10000	Type : A - Cash Account			\$131,925.92	\$0.00	\$13,817.34	\$118,108.58
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			\$29,684.78	\$13,817.34	\$0.00	\$43,502.12
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			\$29,684.78	\$13,817.34	\$0.00	\$43,502.12
022-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22			Totals :	(\$70,315.22)	\$27,634.68	\$13,817.34	(\$56,497.88)
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$13,817.34	Net Revenue Over Expense:	(\$13,817.34)

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: 8
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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

EXCLUDES BUDGET FOR REVENUE/EXPENSE ACCOUNTS		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account		\$0.00	\$1,039,652.55	\$1,039,652.55	\$0.00
030-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control		(\$10,103,075.80)	\$0.00	\$999,730.74	(\$11,102,806.54)
030-00-20020	Type : L - Expense Control		\$10,103,075.80	\$1,039,652.55	\$39,921.81	\$11,102,806.54
030-00-20100	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In		(\$10,103,075.80)	\$0.00	\$999,730.74	(\$11,102,806.54)
030-00-49000	Type : X - Warrants Paid		\$10,103,075.80	\$1,039,652.55	\$39,921.81	\$11,102,806.54
030-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :			\$0.00	\$3,118,957.65	\$3,118,957.65	\$0.00
Total Fund Revenues:		\$999,730.74	Total Fund Expenses:	\$999,730.74	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: 8
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	\$398,040.23	\$407,096.45	\$430,182.31	\$374,954.37
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,213,322.17)	\$0.00	\$406,828.23	(\$3,620,150.40)
031-00-20020	Type : L - Expense Control	\$3,160,346.30	\$429,914.09	\$0.00	\$3,590,260.39
031-00-20100	Type : L - Fund Balance	(\$345,064.36)	\$268.22	\$268.22	(\$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	(\$3,206,161.89)	\$0.00	\$406,828.23	(\$3,612,990.12)
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	\$3,145,221.73	\$428,945.72	\$0.00	\$3,574,167.45
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$15,124.57	\$968.37	\$0.00	\$16,092.94
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$52,975.87)	\$1,267,192.85	\$1,244,106.99	(\$29,890.01)
Total Fund Revenues:		\$406,828.23	Total Fund Expenses: \$429,914.09	Net Revenue Over Expense:	(\$23,085.86)

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: 8

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
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	\$4,677.52	\$427,744.93	\$427,743.74	\$4,678.71
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$12,476.79)	\$427,743.74	\$427,744.93	(\$12,477.98)
033-00-20020	Type : L - Expense Control	\$12,541.97	\$0.00	\$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	\$1,249.15	\$220,891.49	\$220,891.49	\$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	\$8,869.60	\$8,869.60	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.96	\$5,910.42	\$5,910.42	\$7.96
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$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	\$271.70	\$271.72	\$0.08
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	(\$21.12)	\$2.20	\$2.20	(\$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)	\$20.28	\$20.26	(\$0.08)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$241.50)	\$10,162.34	\$10,172.76	(\$251.92)
033-00-30375	Type : R - Refund Interest	(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400	Type : R - Delinquent Interest Collection	\$92.85	\$10.42	\$0.00	\$103.27
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	\$153,398.80	\$153,398.80	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$26,387.51	\$26,387.51	\$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: 8

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	\$28.38	\$1,818.98	\$1,820.17	\$27.19
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	\$12,515.67	\$0.00	\$0.00	\$12,515.67
Fund: 033 - Clearing Fund Totals :		\$65.18	\$1,283,232.41	\$1,283,233.60	\$63.99
Total Fund Revenues:		\$1.19	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1.19

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account		\$0.00	\$4,251.32	\$4,251.32	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$61,211.46)	\$0.00	\$4,251.32	(\$65,462.78)
034-00-20020	Type : L - Expense Control		\$64,690.25	\$4,251.32	\$0.00	\$68,941.57
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		(\$61,211.46)	\$0.00	\$4,251.32	(\$65,462.78)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$64,690.25	\$4,251.32	\$0.00	\$68,941.57
Fund: 034 - Redemption Fund Totals :			\$3,478.79	\$12,753.96	\$12,753.96	\$3,478.79
Total Fund Revenues:		\$4,251.32	Total Fund Expenses:	\$4,251.32	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: 8
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	\$32,038.07	\$15,878.82	\$0.03	\$47,916.86
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$69,809.35)	\$420.03	\$8,805.76	(\$78,195.08)
036-00-20020	Type : L - Expense Control	\$37,771.28	\$0.00	\$7,493.06	\$30,278.22
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	(\$7.39)	\$0.00	\$0.62	(\$8.01)
036-00-30500	Type : R - Miscellaneous Collections	(\$46,623.74)	\$0.00	\$6,514.11	(\$53,137.85)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.03	\$0.03	\$0.00
036-00-32700	Type : R - Certification Fees	(\$4,490.00)	\$0.00	\$480.00	(\$4,970.00)
036-00-32701	Type : R - Administrative Fee	(\$12,890.00)	\$0.00	\$715.00	(\$13,605.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$504.00)	\$410.00	\$0.00	(\$94.00)
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)	\$10.00	\$0.00	(\$450.00)
036-00-32721	Type : R - DATA TRACE	(\$750.00)	\$0.00	\$0.00	(\$750.00)
036-00-32800	Type : R - Redemption Fees	(\$679.00)	\$0.00	\$42.00	(\$721.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$268.00)	\$0.00	\$14.00	(\$282.00)
036-00-32805	Type : R - Endorsment Fees	\$5.00	\$0.00	\$740.00	(\$735.00)

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: 8

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						
036-00-32810	Type : R - Assignment Fees		(\$16.00)	\$0.00	\$0.00	(\$16.00)
036-00-32815	Type : R - Treasurers Deed Fees		(\$772.92)	\$0.00	\$300.00	(\$1,072.92)
036-00-32820	Type : R - TREASURERS DEED SALE OVERBID		(\$2,303.30)	\$0.00	\$0.00	(\$2,303.30)
036-00-49100	Type : X - Treasurer Fees		(\$569,110.71)	\$0.00	\$7,493.06	(\$576,603.77)
036-00-49401	Type : X - Transfer Out		\$606,881.99	\$0.00	\$0.00	\$606,881.99
Fund: 036 - Treasurer's Fee Fund		Totals :	(\$32,038.07)	\$16,718.88	\$32,597.67	(\$47,916.86)
Total Fund Revenues:		\$8,385.73	Total Fund Expenses:	(\$7,493.06)	Net Revenue Over Expense:	\$15,878.79

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: 8
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	\$3,577.71	\$10,617.80	\$390.72	\$13,804.79
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$12,018.04)	\$300.00	\$10,617.80	(\$22,335.84)
038-00-20020	Type : L - Expenditure Control	\$17,539.35	\$90.72	\$0.00	\$17,630.07
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	(\$12,018.04)	\$300.00	\$10,617.80	(\$22,335.84)
038-00-49450	Type : X - Treasurers Deed Expenses	\$17,539.35	\$90.72	\$0.00	\$17,630.07
Fund: 038 - Treasurer's Deed Fund Totals :		\$5,521.31	\$11,399.24	\$21,626.32	(\$4,705.77)
Total Fund Revenues:		\$10,317.80	Total Fund Expenses:	\$90.72	Net Revenue Over Expense: \$10,227.08

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: 8

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	\$95.27	\$0.00	\$0.00	\$95.27
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$567,834.98	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	(\$567,930.25)
039-00-32300	Type : R - Prepays Collected	\$567,834.98	\$0.00	\$0.00	\$567,834.98
Fund: 039 - Prepaid Taxes Totals :		\$567,834.98	\$0.00	\$0.00	\$567,834.98
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: 8
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: 8

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,011,175.39)	\$9,236,684.71	\$9,114,817.39	(\$3,889,308.07)