

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: 9
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	\$18,068,185.19	\$276,388.13	\$544,330.19	\$17,800,243.13
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$8,160,527.16)	\$0.00	\$276,388.13	(\$8,436,915.29)
001-00-20020	Type : L - Expense Control	\$5,424,597.67	\$544,330.19	\$0.00	\$5,968,927.86
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	(\$2,575,615.95)	\$0.00	\$49,935.20	(\$2,625,551.15)
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	(\$382,954.83)	\$0.00	\$0.00	(\$382,954.83)
001-00-30120	Type : R - Current Tax Mineral	(\$16,766.02)	\$0.00	\$475.14	(\$17,241.16)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,225.29)	\$0.00	\$182.55	(\$5,407.84)
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	(\$1,423.45)	\$0.00	\$67.59	(\$1,491.04)
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	(\$16.63)	\$0.00	\$0.00	(\$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	(\$41.52)	\$0.00	\$0.00	(\$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	(\$3,869.69)	\$0.00	\$2,432.53	(\$6,302.22)
001-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
001-00-30400	Type : R - Delinquent Interest Collection	(\$21.55)	\$0.00	\$0.00	(\$21.55)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$16,126.35)	\$0.00	\$100.00	(\$16,226.35)
001-00-30501	Type : R - County Map Monies	(\$215.00)	\$0.00	\$0.00	(\$215.00)
001-00-30502	Type : R - GIS Mapping	(\$526.75)	\$0.00	\$528.65	(\$1,055.40)
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	(\$972,181.02)	\$0.00	\$165,716.54	(\$1,137,897.56)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,109.56)	\$0.00	\$882.66	(\$2,992.22)
001-00-30800	Type : R - Advertising Costs	(\$4,123.00)	\$0.00	\$1,035.00	(\$5,158.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$300,739.54)	\$0.00	\$27,726.58	(\$328,466.12)
001-00-31010	Type : R - Grants	(\$28,782.81)	\$0.00	\$0.00	(\$28,782.81)
001-00-31100	Type : R - Planning & Zoning	(\$68,837.20)	\$0.00	\$952.40	(\$69,789.60)
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	(\$30,800.00)	\$0.00	\$1,000.00	(\$31,800.00)
001-00-31201	Type : R - Reimbursement	(\$203,093.23)	\$0.00	\$1,401.02	(\$204,494.25)
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	(\$917.59)	\$0.00	\$0.00	(\$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	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
001-00-31600	Type : R - D.U.I.	(\$813.29)	\$0.00	\$380.02	(\$1,193.31)
001-00-31605	Type : R - TD 1000 Penalty	(\$300.00)	\$0.00	\$0.00	(\$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	(\$20,232.06)	\$0.00	\$2,286.25	(\$22,518.31)

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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			(\$2,413.00)	\$0.00	\$0.00	(\$2,413.00)
001-00-31902	Type : R - FAIR-506			(\$320,319.31)	\$0.00	\$13,325.00	(\$333,644.31)
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			(\$382.30)	\$0.00	\$57.50	(\$439.80)
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			(\$26,410.04)	\$0.00	\$2,315.00	(\$28,725.04)
001-00-32510	Type : R - Sheriff/Civil Fees			(\$5,597.75)	\$0.00	\$738.50	(\$6,336.25)
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			(\$43,650.00)	\$0.00	\$4,850.00	(\$48,500.00)
001-00-38401	Type : R - Commissioner Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid			\$5,102,995.83	\$542,482.61	\$0.00	\$5,645,478.44
001-00-49100	Type : X - Treasurer Fees			\$169,152.77	\$1,832.58	\$0.00	\$170,985.35
001-00-49300	Type : X - Bank Fee & Charges			\$803.03	\$15.00	\$0.00	\$818.03
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 :				(\$2,735,929.49)	\$1,365,048.51	\$1,097,106.45	(\$2,467,987.43)
Total Fund Revenues:		\$276,388.13	Total Fund Expenses:	\$544,330.19	Net Revenue Over Expense:		(\$267,942.06)

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Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$5,731,605.85	\$523,038.52	\$273,983.90	\$5,980,660.47
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,721,100.67)	\$607.55	\$523,038.52	(\$4,243,531.64)
002-00-20020	Type : L - Expense Control	\$3,319,200.07	\$273,376.35	\$0.00	\$3,592,576.42
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	(\$390,394.57)	\$0.00	\$7,568.84	(\$397,963.41)
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	(\$58,045.90)	\$0.00	\$0.00	(\$58,045.90)
002-00-30120	Type : R - Current Tax Mineral	(\$2,541.38)	\$0.00	\$72.02	(\$2,613.40)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$791.97)	\$0.00	\$27.67	(\$819.64)
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	(\$215.84)	\$0.00	\$10.23	(\$226.07)
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	(\$2.54)	\$0.00	\$0.00	(\$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	(\$6.31)	\$0.00	\$0.00	(\$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	(\$586.51)	\$0.00	\$368.73	(\$955.24)
002-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400	Type : R - Delinquent Interest Collection	(\$3.28)	\$0.00	\$0.00	(\$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	\$2,839.83	(\$2,839.83)

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ACCOUNT RANGE: 0 - 9999999999
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	(\$139.08)	\$0.00	\$0.00	(\$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	\$60,859.76	\$607.55	\$0.00	\$61,467.31
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	(\$345,260.25)	\$0.00	\$43,014.28	(\$388,274.53)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$150,924.09)	\$0.00	\$18,298.28	(\$169,222.37)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,418,214.88)	\$0.00	\$411,931.32	(\$2,830,146.20)
002-00-33400	Type : R - M.V. Additional	(\$26,907.71)	\$0.00	\$3,116.29	(\$30,024.00)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$8,700.00)	\$0.00	\$1,050.00	(\$9,750.00)
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	\$34,041.03	(\$34,041.03)
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	\$700.00	(\$2,803.00)
002-00-49000	Type : X - Warrants Paid	\$3,274,720.13	\$268,644.76	\$0.00	\$3,543,364.89
002-00-49100	Type : X - Treasurer Fees	\$44,479.94	\$4,731.59	\$0.00	\$49,211.53
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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		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 :		(\$401,900.60)	\$1,071,006.32	\$1,320,060.94	(\$650,955.22)
Total Fund Revenues:		\$522,430.97	Total Fund Expenses:	\$273,376.35	Net Revenue Over Expense: \$249,054.62

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$971,197.85	\$101,269.67	\$136,722.41	\$935,745.11
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,204,335.90)	\$0.00	\$101,269.67	(\$1,305,605.57)
003-00-20020	Type : L - Expense Control	\$1,076,903.39	\$136,722.41	\$0.00	\$1,213,625.80
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	(\$154,367.19)	\$0.00	\$2,992.84	(\$157,360.03)
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	(\$22,952.56)	\$0.00	\$0.00	(\$22,952.56)
003-00-30120	Type : R - Current Tax Mineral	(\$1,004.78)	\$0.00	\$28.47	(\$1,033.25)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$313.18)	\$0.00	\$10.94	(\$324.12)
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	(\$85.32)	\$0.00	\$4.05	(\$89.37)
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	(\$1.00)	\$0.00	\$0.00	(\$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	(\$2.49)	\$0.00	\$0.00	(\$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	(\$231.92)	\$0.00	\$145.81	(\$377.73)
003-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400	Type : R - Delinquent Interest Collection	(\$1.31)	\$0.00	\$0.00	(\$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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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$54.99)	\$0.00	\$0.00	(\$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	(\$856,063.09)	\$0.00	\$95,816.27	(\$951,879.36)
003-00-34400	Type : R - Refunds	(\$26,378.75)	\$0.00	\$2,271.29	(\$28,650.04)
003-00-49000	Type : X - Warrants Paid	\$1,076,561.39	\$136,662.41	\$0.00	\$1,213,223.80
003-00-49300	Type : X - Bank Fee & Charges	\$342.00	\$60.00	\$0.00	\$402.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$127,432.51)	\$374,714.49	\$339,261.75	(\$91,979.77)
Total Fund Revenues:		\$101,269.67	Total Fund Expenses: \$136,722.41	Net Revenue Over Expense:	(\$35,452.74)

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: 9
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	\$473,694.83	\$8,221.10	\$161.76	\$481,754.17
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$445,760.56)	\$0.00	\$8,221.10	(\$453,981.66)
004-00-20020	Type : L - Expense Control	\$459,684.17	\$161.76	\$0.00	\$459,845.93
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	(\$192,959.00)	\$0.00	\$3,741.02	(\$196,700.02)
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	(\$28,690.18)	\$0.00	\$0.00	(\$28,690.18)
004-00-30120	Type : R - Current Tax Mineral	(\$1,256.14)	\$0.00	\$35.61	(\$1,291.75)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$391.51)	\$0.00	\$13.68	(\$405.19)
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	(\$106.78)	\$0.00	\$5.07	(\$111.85)
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	(\$1.37)	\$0.00	\$0.00	(\$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	(\$3.12)	\$0.00	\$0.00	(\$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	(\$289.87)	\$0.00	\$182.26	(\$472.13)
004-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400	Type : R - Delinquent Interest Collection	(\$1.63)	\$0.00	\$0.00	(\$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: 9
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	(\$68.74)	\$0.00	\$0.00	(\$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	\$4,243.46	(\$47,636.46)
004-00-49000	Type : X - Warrants Paid	\$447,179.00	\$0.00	\$0.00	\$447,179.00
004-00-49100	Type : X - Treasurer Fees	\$12,505.17	\$161.76	\$0.00	\$12,666.93
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 :		\$13,923.61	\$8,544.62	\$16,603.96	\$5,864.27
Total Fund Revenues:		\$8,221.10	Total Fund Expenses:	\$161.76	Net Revenue Over Expense: \$8,059.34

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: 9
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	\$1,266,350.74	\$795.56	\$7,952.76	\$1,259,193.54
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$80,473.35)	\$0.00	\$795.56	(\$81,268.91)
005-00-20020	Type : L - Expense Control	\$67,176.63	\$7,952.76	\$0.00	\$75,129.39
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	(\$38,591.82)	\$0.00	\$748.21	(\$39,340.03)
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	(\$5,737.67)	\$0.00	\$0.00	(\$5,737.67)
005-00-30120	Type : R - Current Tax Mineral	(\$251.34)	\$0.00	\$7.14	(\$258.48)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$78.33)	\$0.00	\$2.74	(\$81.07)
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	(\$21.46)	\$0.00	\$1.02	(\$22.48)
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	(\$0.19)	\$0.00	\$0.00	(\$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	(\$0.62)	\$0.00	\$0.00	(\$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	(\$57.98)	\$0.00	\$36.45	(\$94.43)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.30)	\$0.00	\$0.00	(\$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: 9
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		(\$13.75)	\$0.00	\$0.00	(\$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		\$64,764.03	\$7,928.90	\$0.00	\$72,692.93
005-00-49100	Type : X - Treasurer Fees		\$2,412.60	\$23.86	\$0.00	\$2,436.46
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 :	(\$13,296.72)	\$16,701.08	\$9,543.88	(\$6,139.52)
Total Fund Revenues:		\$795.56	Total Fund Expenses:	\$7,952.76	Net Revenue Over Expense:	(\$7,157.20)

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$259,602.87	\$10,432.50	\$0.00	\$270,035.37
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	\$10,432.50	(\$54,071.50)
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	\$10,432.50	(\$45,172.26)
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	\$10,432.50	\$20,865.00	\$691.26
Total Fund Revenues:		\$10,432.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$10,432.50

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account		\$47,268.75	\$47,219.05	\$47,492.69	\$46,995.11
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$401,833.74)	\$0.00	\$47,219.05	(\$449,052.79)
007-00-20020	Type : L - Expense Control		\$401,368.93	\$47,492.69	\$0.00	\$448,861.62
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$3,879.47)	\$0.00	\$467.52	(\$4,346.99)
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		(\$107,346.23)	\$0.00	\$13,415.87	(\$120,762.10)
007-00-35200	Type : R - Public Trustee		(\$9,210.02)	\$0.00	\$0.00	(\$9,210.02)
007-00-35300	Type : R - Weed & Pest Control		(\$159,014.98)	\$0.00	\$19,309.35	(\$178,324.33)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$39,167.66)	\$0.00	\$4,919.64	(\$44,087.30)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$46,874.30)	\$0.00	\$4,617.86	(\$51,492.16)
007-00-35600	Type : R - Economic Development		(\$36,341.08)	\$0.00	\$4,488.81	(\$40,829.89)
007-00-49000	Type : X - Warrants Paid		\$397,489.46	\$47,025.17	\$0.00	\$444,514.63
007-00-49100	Type : X - Treasurer Fees		\$3,879.47	\$467.52	\$0.00	\$4,346.99
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			(\$464.81)	\$142,204.43	\$141,930.79	(\$191.17)
Total Fund Revenues:		\$47,219.05	Total Fund Expenses:	\$47,492.69	Net Revenue Over Expense: (\$273.64)	

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8						
008-00-10000	Type : A - Cash Account		\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control		(\$574.50)	\$0.00	\$0.00	(\$574.50)
008-00-20020	Type : L - Expense Control		\$580.88	\$0.00	\$0.00	\$580.88
008-00-20100	Type : L - Fund Balance		(\$5,097.95)	\$0.00	\$0.00	(\$5,097.95)
008-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101	Type : R - Transfers In/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees		(\$574.50)	\$0.00	\$0.00	(\$574.50)
008-00-32555	Type : R - UPS Buyout		\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected		\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid		\$580.88	\$0.00	\$0.00	\$580.88
008-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8		Totals :	\$6.38	\$0.00	\$0.00	\$6.38
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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		\$102,887.56	\$579.14	\$17,530.04	\$85,936.66
009-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control		(\$64,447.70)	\$0.00	\$579.14	(\$65,026.84)
009-00-20020	Type : L - Expense Control		\$597,211.05	\$17,530.04	\$0.00	\$614,741.09
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		(\$15,817.42)	\$0.00	\$579.14	(\$16,396.56)
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		(\$27,241.48)	\$0.00	\$0.00	(\$27,241.48)
009-00-49000	Type : X - Warrants Paid		\$597,211.05	\$17,530.04	\$0.00	\$614,741.09
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 :			\$532,763.35	\$35,639.22	\$18,688.32	\$549,714.25
Total Fund Revenues:		\$579.14	Total Fund Expenses:	\$17,530.04	Net Revenue Over Expense:	(\$16,950.90)

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts		Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority								
010-00-10000	Type : A - Cash Account				\$604,202.74	\$0.00	\$2,753.74	\$601,449.00
010-00-20000	Type : L - Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control				(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020	Type : L - Expense Control				\$55,273.08	\$2,753.74	\$0.00	\$58,026.82
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				(\$29,412.50)	\$0.00	\$0.00	(\$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				\$25,860.58	\$2,753.74	\$0.00	\$28,614.32
010-00-49401	Type : X - Transfer Out				\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402	Type : X - Transfers Out/ Non-Resolution				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					\$25,860.58	\$5,507.48	\$2,753.74	\$28,614.32
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$2,753.74	Net Revenue Over Expense:		(\$2,753.74)

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: 9
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	\$1,406,580.45	\$80,596.81	\$29,731.41	\$1,457,445.85
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$496,980.85)	\$0.00	\$80,596.81	(\$577,577.66)
011-00-20020	Type : L - Expense Control	\$292,748.88	\$29,731.41	\$0.00	\$322,480.29
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	(\$611.91)	\$0.00	\$30.00	(\$641.91)
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	(\$44,491.36)	\$0.00	\$5,561.42	(\$50,052.78)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$60,449.60)	\$0.00	\$15,112.40	(\$75,562.00)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,659.09)	\$0.00	\$334.38	(\$2,993.47)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$91,143.68)	\$0.00	\$11,392.96	(\$102,536.64)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$4,447.33)	\$0.00	\$0.00	(\$4,447.33)
011-00-36500	Type : R - Gate & Dump Fees	(\$258,138.65)	\$0.00	\$29,881.25	(\$288,019.90)
011-00-36550	Type : R - Landfill Charge Account	(\$360.73)	\$0.00	\$500.00	(\$860.73)
011-00-36600	Type : R - Waste Tire Fees	(\$1,565.00)	\$0.00	\$230.00	(\$1,795.00)
011-00-36700	Type : R - Recycle Monies	(\$16,854.60)	\$0.00	\$1,360.25	(\$18,214.85)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,560.00)	\$0.00	\$210.00	(\$1,770.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$2,095.00)	\$0.00	\$100.00	(\$2,195.00)
011-00-36703	Type : R - CONCRETE RECYCLING	(\$12,603.90)	\$0.00	\$15,884.15	(\$28,488.05)
011-00-49000	Type : X - Warrants Paid	\$282,778.96	\$28,925.44	\$0.00	\$311,704.40
011-00-49100	Type : X - Treasurer Fees	\$4,969.92	\$805.97	\$0.00	\$5,775.89
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 :		(\$204,231.97)	\$140,059.63	\$190,925.03	(\$255,097.37)
Total Fund Revenues:		\$80,596.81	Total Fund Expenses:	\$29,731.41	Net Revenue Over Expense: \$50,865.40

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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		\$125,111.72	\$417.50	\$6,952.98	\$118,576.24
012-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control		(\$80,289.40)	\$0.00	\$417.50	(\$80,706.90)
012-00-20020	Type : L - Expense Control		\$66,213.74	\$6,952.98	\$0.00	\$73,166.72
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		(\$11,762.02)	\$0.00	\$417.50	(\$12,179.52)
012-00-32501	Type : R - Certified VIN Fees		(\$472.00)	\$0.00	\$0.00	(\$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		(\$34,457.36)	\$0.00	\$0.00	(\$34,457.36)
012-00-49000	Type : X - Warrants Paid		\$66,016.35	\$6,948.80	\$0.00	\$72,965.15
012-00-49100	Type : X - Treasurer Fees		\$197.39	\$4.18	\$0.00	\$201.57
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 :			(\$14,075.66)	\$14,323.46	\$7,787.98	(\$7,540.18)
Total Fund Revenues:		\$417.50	Total Fund Expenses:	\$6,952.98	Net Revenue Over Expense:	(\$6,535.48)

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: 9
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	\$1,685,500.31	\$0.00	\$263,761.06	\$1,421,739.25
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	\$403,822.08	\$263,761.06	\$0.00	\$667,583.14
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	\$403,792.08	\$263,761.06	\$0.00	\$667,553.14
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 :		(\$134,182.00)	\$527,522.12	\$263,761.06	\$129,579.06
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$263,761.06	Net Revenue Over Expense:	(\$263,761.06)

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: 9
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			\$521,855.61	\$43,662.44	\$72,885.39	\$492,632.66
016-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control			(\$955,241.18)	\$0.00	\$36,612.44	(\$991,853.62)
016-00-20020	Type : L - Expense Control			\$717,435.95	\$72,885.39	\$7,050.00	\$783,271.34
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			(\$6,134.76)	\$0.00	\$1,012.34	(\$7,147.10)
016-00-32100	Type : R - Transfers In			(\$884.48)	\$0.00	\$100.82	(\$985.30)
016-00-32101	Type : R - Transfers In/ Non-Resolution			\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement			(\$88,450.29)	\$0.00	\$10,082.61	(\$98,532.90)
016-00-37100	Type : R - Yuma County			(\$600,600.00)	\$0.00	\$0.00	(\$600,600.00)
016-00-37200	Type : R - Washington County			(\$177,916.69)	\$0.00	\$25,416.67	(\$203,333.36)
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			\$707,953.74	\$72,530.39	\$7,050.00	\$773,434.13
016-00-49100	Type : X - Treasurer Fees			\$9,482.21	\$355.00	\$0.00	\$9,837.21
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 :				(\$237,805.23)	\$189,433.22	\$160,210.27	(\$208,582.28)
Total Fund Revenues:		\$36,612.44	Total Fund Expenses:	\$65,835.39	Net Revenue Over Expense:		(\$29,222.95)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$1,036,285.63	\$60,671.84	\$52,894.83	\$1,044,062.64
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	(\$1,146,230.50)	\$0.00	\$60,671.84	(\$1,206,902.34)
017-00-20020	Type : L - Expense Control	\$109,944.87	\$52,894.83	\$0.00	\$162,839.70
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	(\$4,134.29)	\$0.00	\$1,956.50	(\$6,090.79)
017-00-32100	Type : R - Transfers In	(\$919,953.81)	\$0.00	\$0.00	(\$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	(\$222,142.40)	\$0.00	\$58,715.34	(\$280,857.74)
017-00-49000	Type : X - Warrants Paid	\$107,723.44	\$52,307.67	\$0.00	\$160,031.11
017-00-49100	Type : X - Treasurer Fees	\$2,221.43	\$587.16	\$0.00	\$2,808.59
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 :		(\$1,036,285.63)	\$166,461.50	\$174,238.51	(\$1,044,062.64)
Total Fund Revenues:		\$60,671.84	Total Fund Expenses: \$52,894.83	Net Revenue Over Expense:	\$7,777.01

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$712,638.11	\$0.00	\$19,852.42	\$692,785.69
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	\$341,153.31	\$19,852.42	\$0.00	\$361,005.73
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	\$341,153.31	\$19,852.42	\$0.00	\$361,005.73
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 :		\$9,724.35	\$39,704.84	\$19,852.42	\$29,576.77
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$19,852.42	Net Revenue Over Expense: (\$19,852.42)

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: 9
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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$118,108.58	\$0.00	\$4,033.19	\$114,075.39
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	\$43,502.12	\$4,033.19	\$0.00	\$47,535.31
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	\$43,502.12	\$4,033.19	\$0.00	\$47,535.31
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$56,497.88)	\$8,066.38	\$4,033.19	(\$52,464.69)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,033.19	Net Revenue Over Expense:
					(\$4,033.19)

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: 9
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: 9
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	\$1,209,886.13	\$1,209,886.13	\$0.00
030-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control			(\$11,102,806.54)	\$0.00	\$1,209,886.13	(\$12,312,692.67)
030-00-20020	Type : L - Expense Control			\$11,102,806.54	\$1,209,886.13	\$0.00	\$12,312,692.67
030-00-20100	Type : L - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In			(\$11,102,806.54)	\$0.00	\$1,209,886.13	(\$12,312,692.67)
030-00-49000	Type : X - Warrants Paid			\$11,102,806.54	\$1,209,886.13	\$0.00	\$12,312,692.67
030-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :				\$0.00	\$3,629,658.39	\$3,629,658.39	\$0.00
Total Fund Revenues:		\$1,209,886.13	Total Fund Expenses:	\$1,209,886.13	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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund						
031-00-10000	Type : A - Cash Account		\$374,954.37	\$406,315.93	\$408,294.38	\$372,975.92
031-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control		(\$3,620,150.40)	\$0.00	\$406,315.93	(\$4,026,466.33)
031-00-20020	Type : L - Expense Control		\$3,590,260.39	\$408,294.38	\$0.00	\$3,998,554.77
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		(\$3,612,990.12)	\$0.00	\$406,315.93	(\$4,019,306.05)
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		\$3,574,167.45	\$408,216.18	\$0.00	\$3,982,383.63
031-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer		\$16,092.94	\$78.20	\$0.00	\$16,171.14
Fund: 031 - County Clerk's Clearing Fund		Totals :	(\$29,890.01)	\$1,222,904.69	\$1,220,926.24	(\$27,911.56)
Total Fund Revenues:		\$406,315.93	Total Fund Expenses:	\$408,294.38	Net Revenue Over Expense:	(\$1,978.45)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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: 9
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	\$4,678.71	\$489,971.38	\$489,972.09	\$4,678.00
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$12,477.98)	\$489,972.09	\$489,971.38	(\$12,477.27)
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	\$250,110.91	\$250,110.91	\$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	\$0.00	\$0.00	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$7.96	\$2,165.66	\$2,165.66	\$7.96
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$847.12	\$847.12	\$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	\$0.08	\$331.56	\$331.56	\$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)	\$0.00	\$0.00	(\$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	(\$0.08)	\$0.00	\$0.00	(\$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	(\$251.92)	\$15,879.78	\$15,879.78	(\$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	\$103.27	\$0.00	\$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	\$154,789.68	\$154,789.68	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$65,847.38	\$65,847.38	\$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: 9
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		\$27.19	\$0.00	(\$0.71)	\$27.90
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 :	\$63.99	\$1,469,915.56	\$1,469,914.85	\$64.70
Total Fund Revenues:		(\$0.71)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	(\$0.71)

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: 9
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	\$3,971.27	\$3,971.27	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$65,462.78)	\$0.00	\$3,971.27	(\$69,434.05)
034-00-20020	Type : L - Expense Control		\$68,941.57	\$3,971.27	\$0.00	\$72,912.84
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		(\$65,462.78)	\$0.00	\$3,971.27	(\$69,434.05)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$68,941.57	\$3,971.27	\$0.00	\$72,912.84
Fund: 034 - Redemption Fund Totals :			\$3,478.79	\$11,913.81	\$11,913.81	\$3,478.79
Total Fund Revenues:		\$3,971.27	Total Fund Expenses:	\$3,971.27	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: 9
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	\$47,916.86	\$15,507.95	\$0.00	\$63,424.81
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$78,195.08)	\$310.00	\$9,453.33	(\$87,338.41)
036-00-20020	Type : L - Expense Control	\$30,278.22	\$0.00	\$6,364.62	\$23,913.60
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	(\$8.01)	\$0.00	\$0.00	(\$8.01)
036-00-30500	Type : R - Miscellaneous Collections	(\$53,137.85)	\$0.00	\$7,010.33	(\$60,148.18)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$4,970.00)	\$0.00	\$330.00	(\$5,300.00)
036-00-32701	Type : R - Administrative Fee	(\$13,605.00)	\$0.00	\$380.00	(\$13,985.00)
036-00-32702	Type : R - Treasurers Distrain Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$94.00)	\$310.00	\$1,000.00	(\$784.00)
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.	(\$450.00)	\$0.00	\$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	(\$721.00)	\$0.00	\$28.00	(\$749.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$282.00)	\$0.00	\$0.00	(\$282.00)
036-00-32805	Type : R - Endorsment Fees	(\$735.00)	\$0.00	\$105.00	(\$840.00)

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: 9
ACCOUNT RANGE: 0 - 9999999999
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	(\$1,072.92)	\$0.00	\$600.00	(\$1,672.92)
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	(\$576,603.77)	\$0.00	\$6,364.62	(\$582,968.39)
036-00-49401	Type : X - Transfer Out	\$606,881.99	\$0.00	\$0.00	\$606,881.99
Fund: 036 - Treasurer's Fee Fund Totals :		(\$47,916.86)	\$16,127.95	\$31,635.90	(\$63,424.81)
Total Fund Revenues:		\$9,143.33	Total Fund Expenses:	(\$6,364.62)	Net Revenue Over Expense: \$15,507.95

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund						
038-00-10000	Type : A - Cash Account		\$13,804.79	\$600.00	\$1,886.00	\$12,518.79
038-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control		(\$22,335.84)	\$600.00	\$600.00	(\$22,335.84)
038-00-20020	Type : L - Expenditure Control		\$17,630.07	\$1,286.00	\$0.00	\$18,916.07
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		(\$22,335.84)	\$600.00	\$600.00	(\$22,335.84)
038-00-49450	Type : X - Treasurers Deed Expenses		\$17,630.07	\$1,286.00	\$0.00	\$18,916.07
Fund: 038 - Treasurer's Deed Fund		Totals :	(\$4,705.77)	\$4,372.00	\$3,086.00	(\$3,419.77)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,286.00	Net Revenue Over Expense:	(\$1,286.00)

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: 9
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: 9

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: 9

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,889,308.07)	\$10,470,262.20	\$10,154,758.48	(\$3,573,804.35)