

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: 11
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$17,165,265.18	\$200,026.38	\$587,735.11	\$16,777,556.45
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$8,626,725.14)	\$419.16	\$200,024.82	(\$8,826,330.80)
001-00-20020	Type : L - Expense Control	\$6,793,715.66	\$587,315.95	\$1.56	\$7,381,030.05
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	(\$2,632,921.10)	\$0.00	\$13,021.86	(\$2,645,942.96)
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	(\$17,273.49)	\$0.00	\$196.83	(\$17,470.32)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,407.84)	\$0.00	\$0.00	(\$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	(\$1,495.04)	\$0.00	\$16.70	(\$1,511.74)
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	\$30.37	\$1,467.35
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	(\$21.14)	\$69.11	\$0.00	\$47.97
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	(\$6,642.55)	\$0.00	\$920.96	(\$7,563.51)
001-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
001-00-30400	Type : R - Delinquent Interest Collection	(\$24.28)	\$2.35	\$16.78	(\$38.71)

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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	(\$16,226.35)	\$0.00	\$49.51	(\$16,275.86)
001-00-30501	Type : R - County Map Monies	(\$215.00)	\$0.00	\$30.00	(\$245.00)
001-00-30502	Type : R - GIS Mapping	(\$1,129.25)	\$0.00	\$0.00	(\$1,129.25)
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515	Type : R - CDL EXAMS	(\$11,831.00)	\$0.00	\$0.00	(\$11,831.00)
001-00-30600	Type : R - Interest Income	(\$1,181,437.53)	\$0.00	\$111,354.45	(\$1,292,791.98)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,371.40)	\$0.00	\$286.22	(\$3,657.62)
001-00-30800	Type : R - Advertising Costs	(\$6,733.00)	\$51.00	\$5,365.00	(\$12,047.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$355,976.72)	\$0.00	\$29,134.77	(\$385,111.49)
001-00-31010	Type : R - Grants	(\$53,872.10)	\$0.00	\$382.50	(\$54,254.60)
001-00-31100	Type : R - Planning & Zoning	(\$70,667.52)	\$0.00	\$2,500.00	(\$73,167.52)
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	(\$41,200.00)	\$0.00	\$1,000.00	(\$42,200.00)
001-00-31201	Type : R - Reimbursement	(\$231,933.37)	\$0.00	\$17,195.98	(\$249,129.35)
001-00-31300	Type : R - Cost Allocation Plan	(\$87,986.70)	\$0.00	\$0.00	(\$87,986.70)
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	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
001-00-31600	Type : R - D.U.I.	(\$2,015.30)	\$0.00	\$123.76	(\$2,139.06)
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	\$5,350.00	(\$5,350.00)
001-00-31900	Type : R - Fair-507	(\$26,735.81)	\$100.00	\$1,380.00	(\$28,015.81)

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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			(\$346,513.31)	\$0.00	\$396.00	(\$346,909.31)
001-00-31950	Type : R - Premium Bids			\$36.84	\$196.70	\$6,061.54	(\$5,828.00)
001-00-31955	Type : R - Donations			\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In			(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32101	Type : R - Transfers In/ Non-Resolution			(\$606,881.99)	\$0.00	\$0.00	(\$606,881.99)
001-00-32502	Type : R - Sheriff Restitution			(\$472.80)	\$0.00	\$65.00	(\$537.80)
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			(\$35,170.07)	\$0.00	\$0.00	(\$35,170.07)
001-00-32510	Type : R - Sheriff/Civil Fees			(\$7,432.25)	\$0.00	\$587.50	(\$8,019.75)
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			(\$53,059.09)	\$0.00	\$4,559.09	(\$57,618.18)
001-00-38401	Type : R - Commissioner Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid			\$6,468,953.77	\$586,582.23	\$0.00	\$7,055,536.00
001-00-49100	Type : X - Treasurer Fees			\$172,267.82	\$718.72	\$1.56	\$172,984.98
001-00-49300	Type : X - Bank Fee & Charges			\$848.03	\$15.00	\$0.00	\$863.03
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 :				(\$1,833,009.48)	\$1,375,496.60	\$987,787.87	(\$1,445,300.75)
Total Fund Revenues:		\$199,605.66	Total Fund Expenses:	\$587,314.39	Net Revenue Over Expense:		(\$387,708.73)

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Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$6,078,356.93	\$132,937.98	\$325,818.25	\$5,885,476.66
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,731,997.79)	\$172.51	\$132,937.78	(\$4,864,763.06)
002-00-20020	Type : L - Expense Control	\$3,983,346.11	\$325,645.74	\$0.20	\$4,308,991.65
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	(\$399,080.50)	\$0.00	\$1,973.76	(\$401,054.26)
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	(\$2,618.32)	\$0.00	\$29.83	(\$2,648.15)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$819.64)	\$0.00	\$0.00	(\$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	(\$226.68)	\$0.00	\$2.53	(\$229.21)
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	\$4.60	\$222.41
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	(\$3.22)	\$10.47	\$0.00	\$7.25
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	(\$1,006.84)	\$0.00	\$139.59	(\$1,146.43)
002-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400	Type : R - Delinquent Interest Collection	(\$3.69)	\$0.36	\$2.54	(\$5.87)
002-00-30500	Type : R - Miscellaneous Collections	(\$260.94)	\$0.00	\$0.00	(\$260.94)
002-00-30505	Type : R - Severance Tax	(\$2,839.83)	\$0.00	\$0.00	(\$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	\$18.39	(\$85.65)
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	\$61,556.01	\$161.68	\$0.00	\$61,717.69
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	(\$432,297.53)	\$0.00	\$46,368.81	(\$478,666.34)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$186,778.56)	\$0.00	\$6,422.58	(\$193,201.14)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$3,231,178.73)	\$0.00	\$64,118.92	(\$3,295,297.65)
002-00-33400	Type : R - M.V. Additional	(\$33,415.32)	\$0.00	\$2,806.23	(\$36,221.55)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$10,800.00)	\$0.00	\$1,050.00	(\$11,850.00)
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	(\$34,041.03)	\$0.00	\$0.00	(\$34,041.03)
002-00-33650	Type : R - Road Impact Fees	(\$18,675.00)	\$0.00	\$10,000.00	(\$28,675.00)
002-00-38400	Type : R - Permits	(\$4,403.00)	\$0.00	\$0.00	(\$4,403.00)
002-00-49000	Type : X - Warrants Paid	\$3,929,843.99	\$324,806.19	\$0.00	\$4,254,650.18
002-00-49100	Type : X - Treasurer Fees	\$53,502.12	\$839.55	\$0.20	\$54,341.47
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :		(\$748,651.68)	\$784,574.48	\$591,694.21	(\$555,771.41)
Total Fund Revenues:		\$132,765.27	Total Fund Expenses:	\$325,645.54	Net Revenue Over Expense: (\$192,880.27)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$926,040.22	\$70,377.80	\$134,017.46	\$862,400.56
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,437,224.38)	\$4.28	\$70,377.80	(\$1,507,597.90)
003-00-20020	Type : L - Expense Control	\$1,354,949.50	\$134,013.18	\$0.00	\$1,488,962.68
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	(\$157,801.75)	\$0.00	\$780.45	(\$158,582.20)
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	(\$1,035.19)	\$0.00	\$11.80	(\$1,046.99)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$324.12)	\$0.00	\$0.00	(\$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	(\$89.61)	\$0.00	\$1.00	(\$90.61)
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	\$1.82	\$87.94
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	(\$1.27)	\$4.14	\$0.00	\$2.87
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	(\$398.14)	\$0.00	\$55.19	(\$453.33)
003-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400	Type : R - Delinquent Interest Collection	(\$1.47)	\$0.14	\$1.00	(\$2.33)
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	(\$1,080,208.84)	\$0.00	\$67,129.83	(\$1,147,338.67)
003-00-34400	Type : R - Refunds	(\$31,474.63)	\$0.00	\$2,396.71	(\$33,871.34)
003-00-49000	Type : X - Warrants Paid	\$1,354,508.50	\$133,972.18	\$0.00	\$1,488,480.68
003-00-49300	Type : X - Bank Fee & Charges	\$441.00	\$41.00	\$0.00	\$482.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$82,274.88)	\$338,412.72	\$274,773.06	(\$18,635.22)
Total Fund Revenues:		\$70,373.52	Total Fund Expenses: \$134,013.18	Net Revenue Over Expense:	(\$63,639.66)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$482,904.54	\$1,062.11	\$4,870.53	\$479,096.12
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$455,155.36)	\$2.50	\$1,062.06	(\$456,214.92)
004-00-20020	Type : L - Expense Control	\$459,869.26	\$4,868.03	\$0.05	\$464,737.24
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	(\$197,252.19)	\$0.00	\$975.57	(\$198,227.76)
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	(\$1,294.18)	\$0.00	\$14.76	(\$1,308.94)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$405.19)	\$0.00	\$0.00	(\$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	(\$112.15)	\$0.00	\$1.25	(\$113.40)
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	\$0.91	\$111.29
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	(\$1.71)	\$2.43	\$0.00	\$0.72
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	(\$497.64)	\$0.00	\$69.01	(\$566.65)
004-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400	Type : R - Delinquent Interest Collection	(\$1.83)	\$0.07	\$0.56	(\$2.32)
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: 11
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: 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		(\$48,229.21)	\$0.00	\$0.00	(\$48,229.21)
004-00-49000	Type : X - Warrants Paid		\$447,179.00	\$4,836.21	\$0.00	\$452,015.21
004-00-49100	Type : X - Treasurer Fees		\$12,690.26	\$31.82	\$0.05	\$12,722.03
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 :	\$4,713.90	\$10,803.17	\$6,994.75	\$8,522.32
Total Fund Revenues:		\$1,059.56	Total Fund Expenses:	\$4,867.98	Net Revenue Over Expense:	(\$3,808.42)

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: 11
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	\$1,251,377.36	\$214.96	\$7,939.22	\$1,243,653.10
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$81,385.12)	\$3.92	\$214.88	(\$81,596.08)
005-00-20020	Type : L - Expense Control	\$83,061.78	\$7,935.30	\$0.08	\$90,997.00
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	(\$39,450.49)	\$0.00	\$195.12	(\$39,645.61)
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	(\$258.97)	\$0.00	\$2.97	(\$261.94)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$81.07)	\$0.00	\$0.00	(\$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	(\$22.54)	\$0.00	\$0.25	(\$22.79)
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	\$1.82	\$20.62
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	(\$0.26)	\$3.78	\$0.00	\$3.52
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	(\$99.52)	\$0.00	\$13.78	(\$113.30)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.34)	\$0.14	\$0.94	(\$1.14)
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: 11
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		\$80,621.83	\$7,928.90	\$0.00	\$88,550.73
005-00-49100	Type : X - Treasurer Fees		\$2,439.95	\$6.40	\$0.08	\$2,446.27
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 :	\$1,676.66	\$16,093.40	\$8,369.14	\$9,400.92
Total Fund Revenues:		\$210.96	Total Fund Expenses:	\$7,935.22	Net Revenue Over Expense:	(\$7,724.26)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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			\$270,035.37	\$0.00	\$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			(\$54,071.50)	\$0.00	\$0.00	(\$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			(\$45,172.26)	\$0.00	\$0.00	(\$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 :	\$691.26	\$0.00	\$0.00	\$691.26
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: 11
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		\$46,928.46	\$46,949.47	\$50,783.13	\$43,094.80
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$496,643.90)	\$0.00	\$46,949.47	(\$543,593.37)
007-00-20020	Type : L - Expense Control		\$496,519.38	\$50,783.13	\$0.00	\$547,302.51
007-00-20100	Type : L - Fund Balance		(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100	Type : R - Transfers In		(\$4,818.19)	\$0.00	\$464.21	(\$5,282.40)
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		(\$134,177.97)	\$0.00	\$13,479.90	(\$147,657.87)
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		(\$197,633.68)	\$0.00	\$19,310.15	(\$216,943.83)
007-00-35400	Type : R - W. Yuma Co. Cemetery		(\$49,006.94)	\$0.00	\$4,919.84	(\$53,926.78)
007-00-35500	Type : R - E. Yuma CO Cemetery		(\$56,478.40)	\$0.00	\$4,286.36	(\$60,764.76)
007-00-35600	Type : R - Economic Development		(\$45,318.70)	\$0.00	\$4,489.01	(\$49,807.71)
007-00-49000	Type : X - Warrants Paid		\$491,701.19	\$50,318.28	\$0.00	\$542,019.47
007-00-49100	Type : X - Treasurer Fees		\$4,818.19	\$464.85	\$0.00	\$5,283.04
007-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :			(\$124.52)	\$148,515.73	\$144,682.07	\$3,709.14
Total Fund Revenues:		\$46,949.47	Total Fund Expenses:	\$50,783.13	Net Revenue Over Expense:	(\$3,833.66)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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: 11
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		\$77,686.71	\$535.09	\$1,732.14	\$76,489.66
009-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control		(\$65,665.68)	\$0.00	\$535.09	(\$66,200.77)
009-00-20020	Type : L - Expense Control		\$623,629.88	\$1,732.14	\$0.00	\$625,362.02
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		(\$17,035.40)	\$0.00	\$535.09	(\$17,570.49)
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		\$623,629.88	\$1,732.14	\$0.00	\$625,362.02
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 :			\$557,964.20	\$3,999.37	\$2,802.32	\$559,161.25
Total Fund Revenues:		\$535.09	Total Fund Expenses:	\$1,732.14	Net Revenue Over Expense:	(\$1,197.05)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority							
010-00-10000	Type : A - Cash Account			\$596,690.88	\$80,830.00	\$3,005.31	\$674,515.57
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	\$80,830.00	(\$110,242.50)
010-00-20020	Type : L - Expense Control			\$62,784.94	\$3,005.31	\$0.00	\$65,790.25
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	\$80,830.00	(\$80,830.00)
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			\$33,372.44	\$3,005.31	\$0.00	\$36,377.75
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 :	\$33,372.44	\$86,840.62	\$164,665.31	(\$44,452.25)
Total Fund Revenues:		\$80,830.00	Total Fund Expenses:	\$3,005.31	Net Revenue Over Expense:		\$77,824.69

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: 11
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	\$1,482,562.21	\$69,073.16	\$29,237.51	\$1,522,397.86
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$636,905.16)	\$0.00	\$69,073.16	(\$705,978.32)
011-00-20020	Type : L - Expense Control	\$356,691.43	\$29,237.51	\$0.00	\$385,928.94
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	(\$709.59)	\$0.00	\$40.00	(\$749.59)
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	(\$55,614.20)	\$0.00	\$5,561.42	(\$61,175.62)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$75,562.00)	\$0.00	\$7,556.20	(\$83,118.20)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,327.85)	\$0.00	\$334.38	(\$3,662.23)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$113,929.60)	\$0.00	\$11,392.96	(\$125,322.56)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$5,962.18)	\$0.00	\$0.00	(\$5,962.18)
011-00-36500	Type : R - Gate & Dump Fees	(\$323,127.01)	\$0.00	\$37,575.80	(\$360,702.81)
011-00-36550	Type : R - Landfill Charge Account	(\$860.73)	\$0.00	\$0.00	(\$860.73)
011-00-36600	Type : R - Waste Tire Fees	(\$1,845.00)	\$0.00	\$35.00	(\$1,880.00)
011-00-36700	Type : R - Recycle Monies	(\$19,845.25)	\$0.00	\$350.00	(\$20,195.25)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,875.00)	\$0.00	\$255.00	(\$2,130.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$2,355.00)	\$0.00	\$180.00	(\$2,535.00)
011-00-36703	Type : R - CONCRETE RECYCLING	(\$31,891.75)	\$0.00	\$5,792.40	(\$37,684.15)
011-00-49000	Type : X - Warrants Paid	\$345,322.26	\$28,546.75	\$0.00	\$373,869.01
011-00-49100	Type : X - Treasurer Fees	\$6,369.17	\$690.76	\$0.00	\$7,059.93
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 :		(\$280,213.73)	\$127,548.18	\$167,383.83	(\$320,049.38)
Total Fund Revenues:		\$69,073.16	Total Fund Expenses: \$29,237.51	Net Revenue Over Expense:	\$39,835.65

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$124,493.59	\$16,617.68	\$8,332.48	\$132,778.79
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$96,883.66)	\$0.00	\$16,617.68	(\$113,501.34)
012-00-20020	Type : L - Expense Control	\$83,426.13	\$8,332.48	\$0.00	\$91,758.61
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	(\$437.76)	\$0.00	\$0.00	(\$437.76)
012-00-31010	Type : R - Grants	(\$2,888.44)	\$0.00	\$7,100.00	(\$9,988.44)
012-00-31955	Type : R - Donations	(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
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	(\$12,803.52)	\$0.00	\$362.50	(\$13,166.02)
012-00-32501	Type : R - Certified VIN Fees	(\$587.00)	\$0.00	\$59.00	(\$646.00)
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	\$9,096.18	(\$27,305.76)
012-00-36850	Type : R - VALE Grant	(\$34,457.36)	\$0.00	\$0.00	(\$34,457.36)
012-00-49000	Type : X - Warrants Paid	\$83,062.79	\$8,328.26	\$0.00	\$91,391.05
012-00-49100	Type : X - Treasurer Fees	\$363.34	\$4.22	\$0.00	\$367.56
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$13,457.53)	\$33,282.64	\$41,567.84	(\$21,742.73)
Total Fund Revenues:		\$16,617.68	Total Fund Expenses:	\$8,332.48	Net Revenue Over Expense:
					\$8,285.20

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: 11
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	\$1,397,973.89	\$0.00	\$50,540.22	\$1,347,433.67
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	\$691,348.50	\$50,540.22	\$0.00	\$741,888.72
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	\$691,318.50	\$50,540.22	\$0.00	\$741,858.72
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 :		\$153,344.42	\$101,080.44	\$50,540.22	\$203,884.64
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$50,540.22	Net Revenue Over Expense:	(\$50,540.22)

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: 11
ACCOUNT RANGE: 0 - 9999999999
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	\$629,544.41	\$11,324.34	\$93,125.80	\$547,742.95
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$1,203,739.47)	\$0.00	\$11,324.34	(\$1,215,063.81)
016-00-20020	Type : L - Expense Control	\$858,245.44	\$93,125.80	\$0.00	\$951,371.24
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	(\$8,037.86)	\$0.00	\$1,140.65	(\$9,178.51)
016-00-32100	Type : R - Transfers In	(\$1,086.12)	\$0.00	\$100.83	(\$1,186.95)
016-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement	(\$108,110.50)	\$0.00	\$10,082.86	(\$118,193.36)
016-00-37100	Type : R - Yuma County	(\$750,750.00)	\$0.00	\$0.00	(\$750,750.00)
016-00-37200	Type : R - Washington County	(\$228,750.03)	\$0.00	\$0.00	(\$228,750.03)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$103,000.00)	\$0.00	\$0.00	(\$103,000.00)
016-00-49000	Type : X - Warrants Paid	\$846,299.29	\$93,024.97	\$0.00	\$939,324.26
016-00-49100	Type : X - Treasurer Fees	\$11,946.15	\$100.83	\$0.00	\$12,046.98
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 :		(\$345,494.03)	\$197,575.94	\$115,774.48	(\$263,692.57)
Total Fund Revenues:		\$11,324.34	Total Fund Expenses: \$93,125.80	Net Revenue Over Expense:	(\$81,801.46)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - W-Y Combined Comm. Fund #17							
017-00-10000	Type : A - Cash Account			\$1,038,501.66	\$54,461.46	\$24,623.05	\$1,068,340.07
017-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control			(\$1,279,907.22)	\$0.00	\$54,461.46	(\$1,334,368.68)
017-00-20020	Type : L - Expense Control			\$241,405.56	\$24,623.05	\$0.00	\$266,028.61
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			(\$8,021.27)	\$0.00	\$2,005.90	(\$10,027.17)
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			(\$351,932.14)	\$0.00	\$52,455.56	(\$404,387.70)
017-00-49000	Type : X - Warrants Paid			\$237,886.23	\$24,098.49	\$0.00	\$261,984.72
017-00-49100	Type : X - Treasurer Fees			\$3,519.33	\$524.56	\$0.00	\$4,043.89
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 :				(\$1,038,501.66)	\$103,707.56	\$133,545.97	(\$1,068,340.07)
Total Fund Revenues:		\$54,461.46	Total Fund Expenses:	\$24,623.05	Net Revenue Over Expense:		\$29,838.41

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: 11
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	\$673,400.50	\$0.00	\$0.00	\$673,400.50
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	\$380,390.92	\$0.00	\$0.00	\$380,390.92
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	\$380,390.92	\$0.00	\$0.00	\$380,390.92
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 :		\$48,961.96	\$0.00	\$0.00	\$48,961.96
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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund						
021-00-10000	Type : A - Cash Account		\$151,007.94	\$0.00	\$0.00	\$151,007.94
021-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control		(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
021-00-20020	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance		(\$141,535.22)	\$0.00	\$0.00	(\$141,535.22)
021-00-30600	Type : R - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In		(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
021-00-32101	Type : R - Transfers In/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected		\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402	Type : X - Transfers Out/ Non-Resolution		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund		Totals :	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00	

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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: 022 - Separation Of Employment #22						
022-00-10000	Type : A - Cash Account		\$112,782.82	\$0.00	\$11,578.96	\$101,203.86
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		\$48,827.88	\$11,578.96	\$0.00	\$60,406.84
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		\$48,827.88	\$11,578.96	\$0.00	\$60,406.84
022-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22		Totals :	(\$51,172.12)	\$23,157.92	\$11,578.96	(\$39,593.16)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$11,578.96	Net Revenue Over Expense:	(\$11,578.96)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000	Type : A - Cash Account		\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance		(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25		Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 0 - 9999999999
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	\$1,078,203.45	\$1,078,203.45	\$0.00
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control	(\$13,481,607.22)	\$0.00	\$1,078,203.45	(\$14,559,810.67)
030-00-20020	Type : L - Expense Control	\$13,481,607.22	\$1,078,203.45	\$0.00	\$14,559,810.67
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In	(\$13,481,607.22)	\$0.00	\$1,078,203.45	(\$14,559,810.67)
030-00-49000	Type : X - Warrants Paid	\$13,481,607.22	\$1,078,203.45	\$0.00	\$14,559,810.67
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,234,610.35	\$3,234,610.35	\$0.00
Total Fund Revenues:		\$1,078,203.45	Total Fund Expenses:	\$1,078,203.45	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: 11
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		\$410,561.41	\$293,666.34	\$442,384.48	\$261,843.27
031-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control		(\$4,483,683.71)	\$0.00	\$293,666.34	(\$4,777,350.05)
031-00-20020	Type : L - Expense Control		\$4,418,195.66	\$442,384.48	\$0.00	\$4,860,580.14
031-00-20100	Type : L - Fund Balance		(\$345,073.36)	\$0.00	\$0.00	(\$345,073.36)
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		(\$4,476,523.43)	\$0.00	\$293,666.34	(\$4,770,189.77)
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		\$4,401,730.82	\$442,143.54	\$0.00	\$4,843,874.36
031-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer		\$16,464.84	\$240.94	\$0.00	\$16,705.78
Fund: 031 - County Clerk's Clearing Fund		Totals :	(\$65,488.05)	\$1,178,435.30	\$1,029,717.16	\$83,230.09
Total Fund Revenues:		\$293,666.34	Total Fund Expenses:	\$442,384.48	Net Revenue Over Expense:	(\$148,718.14)

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: 11
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: 11
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	\$4,677.28	\$266,848.48	\$266,956.76	\$4,569.00
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$12,476.55)	\$266,022.83	\$266,493.83	(\$12,947.55)
033-00-20020	Type : L - Expense Control	\$12,541.97	\$933.93	\$354.65	\$13,121.25
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	\$68,610.92	\$68,610.91	\$1,249.16
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	\$7.95	\$894.85	\$979.46	(\$76.66)
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	\$0.08	\$98.90	\$98.90	\$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)	\$141.47	\$141.48	(\$12,395.66)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	(\$21.11)	\$0.00	\$362.19	(\$383.30)
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	(\$263.79)	\$6,173.95	\$6,264.29	(\$354.13)
033-00-30375	Type : R - Refund Interest	(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400	Type : R - Delinquent Interest Collection	\$115.14	\$66.96	\$0.00	\$182.10
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	\$166,861.21	\$166,861.21	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$23,112.02	\$23,112.02	\$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: 11

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	\$28.62	\$62.55	\$63.37	\$27.80
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	\$132.48	\$0.00	\$158.78
033-00-49550	Type : X - Check refunds	\$12,515.67	\$801.45	\$354.65	\$12,962.47
Fund: 033 - Clearing Fund Totals :		\$65.42	\$800,762.00	\$800,653.72	\$173.70
Total Fund Revenues:		\$471.00	Total Fund Expenses:	\$579.28	Net Revenue Over Expense: (\$108.28)

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: 11
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	\$6,631.98	\$6,631.98	\$0.00
034-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control		(\$69,615.01)	\$0.00	\$6,631.98	(\$76,246.99)
034-00-20020	Type : L - Expense Control		\$73,093.80	\$6,631.98	\$0.00	\$79,725.78
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		(\$69,615.01)	\$0.00	\$6,631.98	(\$76,246.99)
034-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer		\$73,093.80	\$6,631.98	\$0.00	\$79,725.78
Fund: 034 - Redemption Fund Totals :			\$3,478.79	\$19,895.94	\$19,895.94	\$3,478.79
Total Fund Revenues:		\$6,631.98	Total Fund Expenses:	\$6,631.98	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: 11
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	\$74,373.68	\$9,886.08	\$42.55	\$84,217.21
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$96,914.99)	\$169.02	\$8,262.35	(\$105,008.32)
036-00-20020	Type : L - Expense Control	\$22,541.31	\$3.53	\$1,753.73	\$20,791.11
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	(\$69,507.76)	\$0.00	\$2,858.33	(\$72,366.09)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,810.00)	\$0.00	\$150.00	(\$5,960.00)
036-00-32701	Type : R - Administrative Fee	(\$14,070.00)	\$0.00	\$310.00	(\$14,380.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$364.00)	\$110.00	\$0.00	(\$254.00)
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.	(\$410.00)	\$20.00	\$0.00	(\$390.00)
036-00-32721	Type : R - DATA TRACE	(\$750.00)	\$0.00	\$0.00	(\$750.00)
036-00-32800	Type : R - Redemption Fees	(\$777.00)	\$0.00	\$42.00	(\$819.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$296.00)	\$24.00	\$2,492.00	(\$2,764.00)
036-00-32805	Type : R - Endorsment Fees	(\$880.00)	\$15.00	\$10.00	(\$875.00)

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: 11

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			(\$1,672.92)	\$0.00	\$2,400.00	(\$4,072.92)
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			(\$584,340.68)	\$3.53	\$1,753.73	(\$586,090.88)
036-00-49401	Type : X - Transfer Out			\$606,881.99	\$0.00	\$0.00	\$606,881.99
Fund: 036 - Treasurer's Fee Fund			Totals :	(\$74,373.68)	\$10,231.18	\$20,074.71	(\$84,217.21)
Total Fund Revenues:		\$8,093.33	Total Fund Expenses:	(\$1,750.20)	Net Revenue Over Expense:		\$9,843.53

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: 11
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: 038 - Treasurer's Deed Fund							
038-00-10000	Type : A - Cash Account			\$12,445.14	\$0.00	\$5,561.80	\$6,883.34
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)	\$2,400.00	\$0.00	(\$19,935.84)
038-00-20020	Type : L - Expenditure Control			\$18,989.72	\$3,161.80	\$0.00	\$22,151.52
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)	\$2,400.00	\$0.00	(\$19,935.84)
038-00-49450	Type : X - Treasurers Deed Expenses			\$18,989.72	\$3,161.80	\$0.00	\$22,151.52
Fund: 038 - Treasurer's Deed Fund			Totals :	(\$3,346.12)	\$11,123.60	\$5,561.80	\$2,215.68
Total Fund Revenues:		(\$2,400.00)	Total Fund Expenses:	\$3,161.80	Net Revenue Over Expense:		(\$5,561.80)

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: 11
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	\$8,778.00	\$0.00	\$8,873.27
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	\$8,778.00	\$559,056.98
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	\$8,778.00	\$559,056.98
Fund: 039 - Prepaid Taxes Totals :		\$567,834.98	\$8,778.00	\$17,556.00	\$559,056.98
Total Fund Revenues:		\$8,778.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$8,778.00

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: 11
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: 11

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,173,469.79)	\$8,614,925.14	\$7,830,229.71	(\$2,388,774.36)