

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: City of Yuma - YUMA
Fund: 4600 - CITY OF YUMA GENERAL FUND

City of Yuma
P.O. Box 265
Yuma CO 80759 USA

City of Yuma Auto Tax A & F Collection	\$1,697.41
City of Yuma Auto Tax B Collection	\$5,240.13
City of Yuma Current Interest	\$0.00
City of Yuma Current Tax Collection	\$10,077.76
City of Yuma Delinquent Interest Collection	\$0.00
City of Yuma Delinquent Tax Collection	\$0.00
City of Yuma Fees On Taxes	\$0.00
City of Yuma M.V. Additional	\$1,232.07
City of Yuma Miscellaneous Collections	\$0.00
City of Yuma Refund Interest	\$0.00
City of Yuma State of Co-Prop Tax Backfill	\$0.00
City of Yuma Transfer Out	\$0.00
City of Yuma Transfers In	\$0.00
City of Yuma Treasurer Fees	-\$213.87
 Total	 \$18,033.50

Disbursement ID: 1

General Ledger Summary - All Accounts

For Period Beginning 1/1/2026

Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
046 046 - City Of Yuma						
0460020000	City of Yuma Accounts Payable	0.00	0.00	0.00	0.00	0.00
0460020010	City of Yuma Revenue Control	0.00	0.00	0.00	0.00	0.00
0460020020	City of Yuma Expense Control	0.00	0.00	0.00	0.00	0.00
0460020100	City of Yuma Fund Balance	0.00	0.00	0.00	0.00	0.00
0460030100	City of Yuma Current Tax Collection	0.00	0.00	10,077.76	10,077.76	10,077.76
0460030200	City of Yuma Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0460030300	City of Yuma Current Interest	0.00	0.00	0.00	0.00	0.00
0460030375	City of Yuma Refund Interest	0.00	0.00	0.00	0.00	0.00
0460030400	City of Yuma Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0460030500	City of Yuma Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0460031315	City of Yuma State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0460032100	City of Yuma Transfers In	0.00	0.00	0.00	0.00	0.00
0460032600	City of Yuma Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0460033000	City of Yuma Auto Tax B Collection	0.00	0.00	5,240.13	5,240.13	5,240.13
0460033100	City of Yuma Auto Tax A & F Collection	0.00	0.00	1,697.41	1,697.41	1,697.41
0460033400	City of Yuma M.V. Additional	0.00	0.00	1,232.07	1,232.07	1,232.07
0460033409	City of Yuma Weed and Clean Up Control	0.00	0.00	0.00	0.00	0.00
0460049100	City of Yuma Treasurer Fees	0.00	213.87	0.00	-213.87	-213.87
0460049401	City of Yuma Transfer Out	0.00	0.00	0.00	0.00	0.00
0460049500	City of Yuma Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	213.87	18,247.37	18,033.50	18,033.50
0460010000	City of Yuma Cash Account	0.00	18,247.37	213.87	18,033.50	18,033.50
	Grand Totals:	0.00	213.87	18,247.37	18,033.50	18,033.50

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '046'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$3,307.94	\$0.00	\$3,307.94	\$0.00
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20020	Type : L - Expense Control	\$0.00	\$3,307.94	\$0.00	\$3,307.94
046-00-20100	Type : L - Fund Balance	(\$3,307.94)	\$0.00	\$0.00	(\$3,307.94)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$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: '046'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
046-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
046-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,307.94	\$0.00	\$3,307.94
Fund: 046 - City Of Yuma Totals :		\$0.00	\$6,615.88	\$3,307.94	\$3,307.94
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,307.94	Net Revenue Over Expense:
					(\$3,307.94)

General Ledger Report - Summary

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':046'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$6,615.88	\$3,307.94	\$3,307.94