

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

Authority: Yuma County Fire District - CF  
Fund: 4800 - YUMA COUNTY FIRE DIST GEN FUND

Yuma County Fire District  
c/o Sharri Ramseier  
P O Box 7  
Idalia CO 80735 USA

Yuma County Fire District Auto Tax A & F Collection	\$830.69
Yuma County Fire District Auto Tax B Collection	\$2,564.44
Yuma County Fire District Current Interest	\$0.00
Yuma County Fire District Current Tax Collection	\$5,167.26
Yuma County Fire District Delinquent Interest Collection	\$0.00
Yuma County Fire District Delinquent Tax Collection	\$0.00
Yuma County Fire District DOI-PILT PAYMENT	\$0.00
Yuma County Fire District Fees On Taxes	\$0.00
Yuma County Fire District Miscellaneous Collections	\$0.00
Yuma County Fire District Refund Interest	\$0.00
Yuma County Fire District RRWCD-PILT PAYMENT	\$0.00
Yuma County Fire District State of Co-Prop Tax Backfill	\$0.00
Yuma County Fire District Transfer Out	\$0.00
Yuma County Fire District Transfers In	\$0.00
Yuma County Fire District Treasurer Fees	-\$155.01
Yuma County Fire District Wildlife Impact Assistance	\$0.00
 Total	 \$8,407.38

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
048 048 - County Fire Protection Dist.						
0480020000	Yuma County Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0480020010	Yuma County Fire District Revenue Control	0.00	0.00	0.00	0.00	0.00
0480020020	Yuma County Fire District Expense Control	0.00	0.00	0.00	0.00	0.00
0480020100	Yuma County Fire District Fund Balance	0.00	0.00	0.00	0.00	0.00
0480030100	Yuma County Fire District Current Tax Collection	0.00	0.00	5,167.26	5,167.26	5,167.26
0480030200	Yuma County Fire District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0480030300	Yuma County Fire District Current Interest	0.00	0.00	0.00	0.00	0.00
0480030375	Yuma County Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0480030400	Yuma County Fire District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0480030500	Yuma County Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0480031305	Yuma County Fire District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0480031310	Yuma County Fire District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0480031311	Yuma County Fire District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0480031315	Yuma County Fire District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0480032100	Yuma County Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0480032600	Yuma County Fire District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0480033000	Yuma County Fire District Auto Tax B Collection	0.00	0.00	2,564.44	2,564.44	2,564.44
0480033100	Yuma County Fire District Auto Tax A & F Collection	0.00	0.00	830.69	830.69	830.69
0480049100	Yuma County Fire District Treasurer Fees	0.00	155.01	0.00	-155.01	-155.01
0480049401	Yuma County Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0480049500	Yuma County Fire District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>155.01</b>	<b>8,562.39</b>	<b>8,407.38</b>	<b>8,407.38</b>
0480010000	Yuma County Fire District Cash Account	0.00	8,562.39	155.01	8,407.38	8,407.38
	<b>Grand Totals:</b>	<b>0.00</b>	<b>155.01</b>	<b>8,562.39</b>	<b>8,407.38</b>	<b>8,407.38</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '048'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$2,604.30	\$0.00	\$2,604.30	\$0.00
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20020	Type : L - Expense Control	\$0.00	\$2,604.30	\$0.00	\$2,604.30
048-00-20100	Type : L - Fund Balance	(\$2,604.30)	\$0.00	\$0.00	(\$2,604.30)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$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: '048'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$2,604.30	\$0.00	\$2,604.30
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>\$0.00</b>	<b>\$5,208.60</b>	<b>\$2,604.30</b>	<b>\$2,604.30</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,604.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,604.30)</b>

# General Ledger Report - Summary

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':048'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$5,208.60	\$2,604.30	\$2,604.30