

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

Authority: Yuma Rural Fire District* - RF
Fund: 4900 - YUMA RURAL FIRE DIST GEN FUND

Yuma Rural Fire Protection District
c/o Rose Schmidt, Secretary
P.O. Box 248
Yuma CO 80759 USA

Yuma Rural Fire District Auto Tax A & F Collection	\$502.31
Yuma Rural Fire District Auto Tax B Collection	\$1,550.69
Yuma Rural Fire District Current Interest	\$0.00
Yuma Rural Fire District Current Tax Collection	\$6,028.05
Yuma Rural Fire District Delinquent Interest Collection	\$0.00
Yuma Rural Fire District Delinquent Tax Collection	\$0.00
Yuma Rural Fire District Fees On Taxes	\$0.00
Yuma Rural Fire District Miscellaneous Collections	\$0.00
Yuma Rural Fire District Refund Interest	\$0.00
Yuma Rural Fire District State of Co-Prop Tax Backfill	\$0.00
Yuma Rural Fire District Transfer Out	\$0.00
Yuma Rural Fire District Transfers In	\$0.00
Yuma Rural Fire District Treasurer Fees	-\$180.85
 Total	 \$7,900.20

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
049 049 - Yuma Rural Fire Protection Dist.						
0490020000	Yuma Rural Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0490020010	Yuma Rural Fire District Revenue Control	0.00	0.00	0.00	0.00	0.00
0490020020	Yuma Rural Fire District Expense Control	0.00	0.00	0.00	0.00	0.00
0490020100	Yuma Rural Fire District Fund Balance	0.00	0.00	0.00	0.00	0.00
0490030100	Yuma Rural Fire District Current Tax Collection	0.00	0.00	6,028.05	6,028.05	6,028.05
0490030200	Yuma Rural Fire District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0490030300	Yuma Rural Fire District Current Interest	0.00	0.00	0.00	0.00	0.00
0490030375	Yuma Rural Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0490030400	Yuma Rural Fire District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0490030500	Yuma Rural Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0490031315	Yuma Rural Fire District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0490032100	Yuma Rural Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0490032600	Yuma Rural Fire District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0490033000	Yuma Rural Fire District Auto Tax B Collection	0.00	0.00	1,550.69	1,550.69	1,550.69
0490033100	Yuma Rural Fire District Auto Tax A & F Collection	0.00	0.00	502.31	502.31	502.31
0490049100	Yuma Rural Fire District Treasurer Fees	0.00	180.85	0.00	-180.85	-180.85
0490049401	Yuma Rural Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0490049500	Yuma Rural Fire District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	180.85	8,081.05	7,900.20	7,900.20
0490010000	Yuma Rural Fire District Cash Account	0.00	8,081.05	180.85	7,900.20	7,900.20
	Grand Totals:	0.00	180.85	8,081.05	7,900.20	7,900.20

General Ledger Report - Summary

Yuma County

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

Selected Funds: :049'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,574.79	\$0.00	\$1,574.79	\$0.00
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20020	Type : L - Expense Control	\$0.00	\$1,574.79	\$0.00	\$1,574.79
049-00-20100	Type : L - Fund Balance	(\$1,574.79)	\$0.00	\$0.00	(\$1,574.79)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
049-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
049-00-32100	Type : R - Transfers In	\$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: '049'
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,574.79	\$0.00	\$1,574.79
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		\$0.00	\$3,149.58	\$1,574.79	\$1,574.79
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,574.79	Net Revenue Over Expense:
					(\$1,574.79)

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':049'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$3,149.58	\$1,574.79	\$1,574.79