

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

Authority: Yuma County Weed/Pest District - PD
Fund: 8000 - YUMA CO WEED/PEST DIST GEN FND

Yuma County Weed & Pest Control District
P.O. Box 311
Yuma CO 80759 USA

Yuma County Weed/Pest District Current Interest	\$0.00
Yuma County Weed/Pest District Current Tax Collection	\$10,015.82
Yuma County Weed/Pest District Delinquent Interest Collection	\$0.00
Yuma County Weed/Pest District Delinquent Tax Collection	\$0.00
Yuma County Weed/Pest District DOI-PILT PAYMENT	\$0.00
Yuma County Weed/Pest District Miscellaneous Collections	\$0.00
Yuma County Weed/Pest District Refund Interest	\$0.00
Yuma County Weed/Pest District RRWCD-PILT PAYMENT	\$0.00
Yuma County Weed/Pest District State of Co-Prop Tax Backfill	\$0.00
Yuma County Weed/Pest District Transfers In	\$0.00
Yuma County Weed/Pest District Wildlife Impact Assistance	\$0.00
Yuma County Weed/Pest District Auto Tax A & F Collection	\$723.59
Yuma County Weed/Pest District Auto Tax B Collection	\$2,233.80
Yuma County Weed/Pest District Fees On Taxes	\$0.00
Yuma County Weed/Pest District Transfer Out	\$0.00
Yuma County Weed/Pest District Treasurer Fees	-\$300.48
 Total	 \$12,672.73

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
080 080 - Weed & Pest Control Dist.						
0800020000	Yuma County Weed/Pest District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0800020010	Yuma County Weed/Pest District Revenue Control	0.00	0.00	0.00	0.00	0.00
0800020020	Yuma County Weed/Pest District Expense Control	0.00	0.00	0.00	0.00	0.00
0800020100	Yuma County Weed/Pest District Fund Balance	0.00	0.00	0.00	0.00	0.00
0800030100	Yuma County Weed/Pest District Current Tax Collection	0.00	0.00	10,015.82	10,015.82	10,015.82
0800030200	Yuma County Weed/Pest District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0800030300	Yuma County Weed/Pest District Current Interest	0.00	0.00	0.00	0.00	0.00
0800030375	Yuma County Weed/Pest District Refund Interest	0.00	0.00	0.00	0.00	0.00
0800030400	Yuma County Weed/Pest District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0800030500	Yuma County Weed/Pest District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0800031305	Yuma County Weed/Pest District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0800031310	Yuma County Weed/Pest District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0800031311	Yuma County Weed/Pest District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0800031315	Yuma County Weed/Pest District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0800032100	Yuma County Weed/Pest District Transfers In	0.00	0.00	0.00	0.00	0.00
0800032600	Yuma County Weed/Pest District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0800033000	Yuma County Weed/Pest District Auto Tax B Collection	0.00	0.00	2,233.80	2,233.80	2,233.80
0800033100	Yuma County Weed/Pest District Auto Tax A & F Collection	0.00	0.00	723.59	723.59	723.59
0800033407	Yuma County Weed/Pest District PCAC	0.00	0.00	0.00	0.00	0.00
0800049100	Yuma County Weed/Pest District Treasurer Fees	0.00	300.48	0.00	-300.48	-300.48
0800049401	Yuma County Weed/Pest District Transfer Out	0.00	0.00	0.00	0.00	0.00
0800049500	Yuma County Weed/Pest District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	300.48	12,973.21	12,672.73	12,672.73
0800010000	Yuma County Weed/Pest District Cash Account	0.00	12,973.21	300.48	12,672.73	12,672.73
	Grand Totals:	0.00	300.48	12,973.21	12,672.73	12,672.73

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '080'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$2,078.90	\$0.00	\$2,078.90	\$0.00
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20020	Type : L - Expense Control	\$0.00	\$2,078.90	\$0.00	\$2,078.90
080-00-20100	Type : L - Fund Balance	(\$2,078.90)	\$0.00	\$0.00	(\$2,078.90)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30225	Type : R - Delinq Tax Possessory Int	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	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: '080'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$2,078.90	\$0.00	\$2,078.90
Fund: 080 - Weed & Pest Control District Totals :		\$0.00	\$4,157.80	\$2,078.90	\$2,078.90
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,078.90	Net Revenue Over Expense:
					(\$2,078.90)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '080'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$4,157.80	\$2,078.90	\$2,078.90