

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

Authority: Yuma County Conservation District - SD
Fund: 8100 - YUMA COUNTY CONSERVATION DISTRICT

Yuma County Conservation District
247 N Clay St
Wray CO 80758 USA

Yuma County Soil Conservation District Auto Tax A & F Collection	\$91.09
Yuma County Soil Conservation District Auto Tax B Collection	\$281.22
Yuma County Soil Conservation District Current Interest	\$0.00
Yuma County Soil Conservation District Current Tax Collection	\$1,045.95
Yuma County Soil Conservation District Delinquent Interest Collection	\$0.00
Yuma County Soil Conservation District Delinquent Tax Collection	\$0.00
Yuma County Soil Conservation District DOI-PILT PAYMENT	\$0.00
Yuma County Soil Conservation District Fees On Taxes	\$0.00
Yuma County Soil Conservation District Miscellaneous Collections	\$0.00
Yuma County Soil Conservation District Refund Interest	\$0.00
Yuma County Soil Conservation District RRWCD-PILT PAYMENT	\$0.00
Yuma County Soil Conservation District State of Co-Prop Tax Backfill	\$0.00
Yuma County Soil Conservation District Transfer Out	\$0.00
Yuma County Soil Conservation District Transfers In	\$0.00
Yuma County Soil Conservation District Treasurer Fees	-\$31.38
Yuma County Soil Conservation District Wildlife Impact Assistance	\$0.00
 Total	 \$1,386.88

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
081	081 - Yuma County Conservation Dist.					
0810020000	Yuma County Soil Conservation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0810020010	Yuma County Soil Conservation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0810020020	Yuma County Soil Conservation District Expense Control	0.00	0.00	0.00	0.00	0.00
0810020100	Yuma County Soil Conservation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0810030100	Yuma County Soil Conservation District Current Tax Collection	0.00	0.00	1,045.95	1,045.95	1,045.95
0810030200	Yuma County Soil Conservation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0810030300	Yuma County Soil Conservation District Current Interest	0.00	0.00	0.00	0.00	0.00
0810030375	Yuma County Soil Conservation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0810030400	Yuma County Soil Conservation District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0810030500	Yuma County Soil Conservation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0810031305	Yuma County Soil Conservation District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0810031310	Yuma County Soil Conservation District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0810031311	Yuma County Soil Conservation District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0810031315	Yuma County Soil Conservation District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0810032100	Yuma County Soil Conservation District Transfers In	0.00	0.00	0.00	0.00	0.00
0810032600	Yuma County Soil Conservation District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0810033000	Yuma County Soil Conservation District Auto Tax B Collection	0.00	0.00	281.22	281.22	281.22
0810033100	Yuma County Soil Conservation District Auto Tax A & F Collection	0.00	0.00	91.09	91.09	91.09
0810049100	Yuma County Soil Conservation District Treasurer Fees	0.00	31.38	0.00	-31.38	-31.38
0810049401	Yuma County Soil Conservation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0810049500	Yuma County Soil Conservation District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	31.38	1,418.26	1,386.88	1,386.88
0810010000	Yuma County Soil Conservation District Cash Account	0.00	1,418.26	31.38	1,386.88	1,386.88
	Grand Totals:	0.00	31.38	1,418.26	1,386.88	1,386.88

General Ledger Report - Summary

Yuma County

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

Selected Funds: :081'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Yuma County Conservation Dist					
081-00-10000	Type : A - Cash Account	\$285.59	\$0.00	\$285.59	\$0.00
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20020	Type : L - Expense Control	\$0.00	\$285.59	\$0.00	\$285.59
081-00-20100	Type : L - Fund Balance	(\$285.59)	\$0.00	\$0.00	(\$285.59)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31311	Type : R - RRWCD-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: '081'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Yuma County Conservation Dist					
081-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$285.59	\$0.00	\$285.59
Fund: 081 - Yuma County Conservation Dist Totals :		\$0.00	\$571.18	\$285.59	\$285.59
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$285.59	Net Revenue Over Expense:
					(\$285.59)

General Ledger Report - Summary

Yuma County

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

Selected Funds: :081'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$571.18	\$285.59	\$285.59