

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

Authority: ARIKAREE GROUND WATER MANAGEMENT - AGWM

Fund: AGWM - ARIKAREE GROUND WATER MANAGEMENT

Arikaree Ground Water Mgmt Dist.
c/o Rodney Mason
5462 County Road TT
Cope CO 80812 USA

Arikaree Water District Pump Assessment Treasurer Fees	-\$23.78
W2 Arikaree Water District Pump Assessment	\$792.75
Total	\$768.97

Disbursement ID: 1

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

Authority: C1 Kirk Cemetery District* - C1
Fund: 6500 - KIRK CEMETERY GENERAL FUND

Kirk Cemetery District
c/o Susan Hill-Accountant
3653 Co Rd J
Joes CO 80822 USA

C1 Kirk Cemetery District Auto Tax A & F Collection	\$7.14
C1 Kirk Cemetery District Auto Tax B Collection	\$22.05
C1 Kirk Cemetery District Current Interest	\$0.00
C1 Kirk Cemetery District Current Tax Collection	\$96.77
C1 Kirk Cemetery District Delinquent Interest Collection	\$0.00
C1 Kirk Cemetery District Delinquent Tax Collection	\$0.00
C1 Kirk Cemetery District Fees On Taxes	\$0.00
C1 Kirk Cemetery District Miscellaneous Collections	\$0.00
C1 Kirk Cemetery District Refund Interest	\$0.00
C1 Kirk Cemetery District State of Co-Prop Tax Backfill	\$0.00
C1 Kirk Cemetery District Transfer Out	\$0.00
C1 Kirk Cemetery District Transfers In	\$0.00
C1 Kirk Cemetery District Treasurer Fees	-\$2.90
 Total	 \$123.06

Disbursement ID: 1

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

Authority: C2 Eckley Cemetery District* - C2
Fund: 6600 - ECKLEY CEMETERY GENERAL FUND

Eckley Cemetery District
401 South Main
Eckley CO 80727 USA

C2 Eckley Cemetery District Auto Tax A & F Collection	\$22.42
C2 Eckley Cemetery District Auto Tax B Collection	\$69.20
C2 Eckley Cemetery District Current Interest	\$0.00
C2 Eckley Cemetery District Current Tax Collection	\$257.23
C2 Eckley Cemetery District Delinquent Interest Collection	\$0.00
C2 Eckley Cemetery District Delinquent Tax Collection	\$0.00
C2 Eckley Cemetery District Fees On Taxes	\$0.00
C2 Eckley Cemetery District Miscellaneous Collections	\$0.00
C2 Eckley Cemetery District Refund Interest	\$0.00
C2 Eckley Cemetery District State of Co-Prop Tax Backfill	\$0.00
C2 Eckley Cemetery District Transfer Out	\$0.00
C2 Eckley Cemetery District Transfers In	\$0.00
C2 Eckley Cemetery District Treasurer Fees	-\$7.71
 Total	 \$341.14

Disbursement ID: 1

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

Authority: C3 East Yuma County Cemetery District - C3
Fund: 6700 - EAST YUMA CO CEMETERY GEN FUND

East Yuma County Cemetery District
701 S Main
Wray CO 80758 USA

C3 East Yuma County Cemetery District Auto Tax A & F Collection	\$266.71
C3 East Yuma County Cemetery District Auto Tax B Collection	\$823.36
C3 East Yuma County Cemetery District Current Interest	\$0.00
C3 East Yuma County Cemetery District Current Tax Collection	\$1,200.66
C3 East Yuma County Cemetery District Delinquent Interest Collection	\$0.00
C3 East Yuma County Cemetery District Delinquent Tax Collection	\$0.00
C3 East Yuma County Cemetery District DOI-PILT PAYMENT	\$0.00
C3 East Yuma County Cemetery District Fees On Taxes	\$0.00
C3 East Yuma County Cemetery District Miscellaneous Collections	\$0.00
C3 East Yuma County Cemetery District Refund Interest	\$0.00
C3 East Yuma County Cemetery District RRWCD-PILT PAYMENT	\$0.00
C3 East Yuma County Cemetery District State of Co-Prop Tax Backfill	\$0.00
C3 East Yuma County Cemetery District Transfer Out	\$0.00
C3 East Yuma County Cemetery District Transfers In	\$0.00
C3 East Yuma County Cemetery District Treasurer Fees	-\$36.03
C3 East Yuma County Cemetery District Wildlife Impact Assistance	\$0.00
Total	\$2,254.70

Disbursement ID: 1

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

Authority: C4 West Yuma County Cemetery District* - C4
Fund: 6800 - WEST YUMA CO CEMETERY GEN FUND

West Yuma County Cemetery District
c/o Ken Roskop-Treasurer
14 W 2nd Ave
Yuma CO 80759 USA

C4 West Yuma County Cemetery District Auto Tax A & F Collection	\$144.89
C4 West Yuma County Cemetery District Auto Tax B Collection	\$447.29
C4 West Yuma County Cemetery District Current Interest	\$0.00
C4 West Yuma County Cemetery District Current Tax Collection	\$1,427.11
C4 West Yuma County Cemetery District Delinquent Interest Collection	\$0.00
C4 West Yuma County Cemetery District Delinquent Tax Collection	\$0.00
C4 West Yuma County Cemetery District Fees On Taxes	\$0.00
C4 West Yuma County Cemetery District Miscellaneous Collections	\$0.00
C4 West Yuma County Cemetery District Refund Interest	\$0.00
C4 West Yuma County Cemetery District State of Co-Prop Tax Backfill	\$0.00
C4 West Yuma County Cemetery District Transfer Out	\$0.00
C4 West Yuma County Cemetery District Transfers In	\$0.00
C4 West Yuma County Cemetery District Treasurer Fees	-\$42.82
C4 West Yuma County Cemetery District Wildlife Impact Assistance	\$0.00
 Total	 \$1,976.47

Disbursement ID: 1

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

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

Authority: CENTRAL GROUND WATER DISTRICT - CGWM

Fund: CGWM - CENTRAL GROUND WATER DIST.

Central Yuma Water District #3--Pump Assessment

USA

Central Yuma Water District Pump Assessment	\$1,338.90
Central Yuma Water District Pump Assessment Treasurer Fees	-\$40.17
Total	\$1,298.73

Disbursement ID: 1

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

Authority: Town of Eckley* - ECKLEY
Fund: 4700 - TOWN OF ECKLEY GENERAL FUND

Town of Eckley
P.O. Box 217
Eckley CO 80727 USA

Town of Eckley Auto Tax A & F Collection	\$61.55
Town of Eckley Auto Tax B Collection	\$190.01
Town of Eckley Current Interest	\$0.00
Town of Eckley Current Tax Collection	\$0.00
Town of Eckley Delinquent Interest Collection	\$0.00
Town of Eckley Delinquent Tax Collection	\$0.00
Town of Eckley Fees On Taxes	\$0.00
Town of Eckley M.V. Additional	\$134.30
Town of Eckley Miscellaneous Collections	\$0.00
Town of Eckley Refund Interest	\$0.00
Town of Eckley State of Co-Prop Tax Backfill	\$0.00
Town of Eckley Transfer Out	\$0.00
Town of Eckley Transfers In	\$0.00
Town of Eckley Treasurer Fees	-\$1.34
Total	\$384.52

Disbursement ID: 1

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

Authority: H1 West Yuma County District Hospital* - H1
Fund: 7500 - WEST YUMA CO HOSP DIST GEN FND

Yuma District Hospital
1000 W 8th Ave
Yuma CO 80759 USA

H1 West Yuma County District Hospital Auto Tax A & F Collection	\$1,913.53
H1 West Yuma County District Hospital Auto Tax B Collection	\$5,907.32
H1 West Yuma County District Hospital Current Interest	\$0.00
H1 West Yuma County District Hospital Current Tax Collection	\$19,235.58
H1 West Yuma County District Hospital Delinquent Interest Collection	\$0.00
H1 West Yuma County District Hospital Delinquent Tax Collection	\$0.00
H1 West Yuma County District Hospital Fees On Taxes	\$0.00
H1 West Yuma County District Hospital Miscellaneous Collections	\$0.00
H1 West Yuma County District Hospital Refund Interest	\$0.00
H1 West Yuma County District Hospital State of Co-Prop Tax Backfill	\$0.00
H1 West Yuma County District Hospital Transfer Out	\$0.00
H1 West Yuma County District Hospital Transfers In	\$0.00
H1 West Yuma County District Hospital Treasurer Fees	-\$577.07
 Total	 \$26,479.36

Disbursement ID: 1

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

Authority: H2 Wray Community Hospital District - H2
Fund: 7700 - WRAY COMM HOSPITAL GEN FUND

Wray Community District Hospital
1017 W 7th St
Wray CO 80758 USA

H2 Wray Community Hospital District Auto Tax A & F Collection	\$988.64
H2 Wray Community Hospital District Auto Tax B Collection	\$3,052.05
H2 Wray Community Hospital District Current Interest	\$0.00
H2 Wray Community Hospital District Current Tax Collection	\$4,942.13
H2 Wray Community Hospital District Delinquent Interest Collection	\$0.00
H2 Wray Community Hospital District Delinquent Tax Collection	\$0.00
H2 Wray Community Hospital District DOI-PILT PAYMENT	\$0.00
H2 Wray Community Hospital District Fees On Taxes	\$0.00
H2 Wray Community Hospital District Miscellaneous Collections	\$0.00
H2 Wray Community Hospital District Refund Interest	\$0.00
H2 Wray Community Hospital District RRWCD-PILT PAYMENT	\$0.00
H2 Wray Community Hospital District State of Co-Prop Tax Backfill	\$0.00
H2 Wray Community Hospital District Transfer Out	\$0.00
H2 Wray Community Hospital District Transfers In	\$0.00
H2 Wray Community Hospital District Treasurer Fees	-\$148.26
H2 Wray Community Hospital District Wildlife Impact Assistance	\$0.00
 Total	 \$8,834.56

Disbursement ID: 1

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

Authority: Haxtun Fire District - HF
Fund: 5100 - HAXTUN FIRE DIST GENERAL FUND

Haxtun Fire District
c/o Janice Everette
P.O. Box 416
Haxtun CO 80731 USA

Haxtun Fire District Auto Tax A & F Collection	\$13.75
Haxtun Fire District Auto Tax A & F Collection	\$0.86
Haxtun Fire District Auto Tax B Collection	\$2.65
Haxtun Fire District Auto Tax B Collection	\$42.44
Haxtun Fire District Current Interest	\$0.00
Haxtun Fire District Current Interest	\$0.00
Haxtun Fire District Current Tax Collection	\$516.34
Haxtun Fire District Current Tax Collection	\$32.24
Haxtun Fire District Delinquent Interest Collection	\$0.00
Haxtun Fire District Fees On Taxes	\$0.00
Haxtun Fire District Fees On Taxes	\$0.00
Haxtun Fire District Miscellaneous Collections	\$0.00
Haxtun Fire District Miscellaneous Collections	\$0.00
Haxtun Fire District Refund Interest	\$0.00
Haxtun Fire District Refund Interest	\$0.00
Haxtun Fire District State of Co-Prop Tax Backfill	\$0.00
Haxtun Fire District Transfer Out	\$0.00
Haxtun Fire District Transfer Out	\$0.00
Haxtun Fire District Transfers In	\$0.00
Haxtun Fire District Transfers In	\$0.00
Haxtun Fire District Treasurer Fees	-\$15.49
Haxtun Fire District Treasurer Fees	-\$0.97
Total	\$591.82

Disbursement ID: 1

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

Authority: Haxtun Conservation District - HS
Fund: 8300 - HAXTUN CONSERVATION DISTRICT

Haxtun Soil Conservation District
1280 SW Interocean Drive
Holyoke CO 80734 USA

Haxtun Soil Conservation District Auto Tax A & F Collection	\$0.06
Haxtun Soil Conservation District Auto Tax B Collection	\$0.17
Haxtun Soil Conservation District Current Interest	\$0.00
Haxtun Soil Conservation District Current Tax Collection	\$0.00
Haxtun Soil Conservation District Delinquent Tax Collection	\$0.00
Haxtun Soil Conservation District Miscellaneous Collections	\$0.00
Haxtun Soil Conservation District State of Co-Prop Tax Backfill	\$0.00
Haxtun Soil Conservation District Transfer Out	\$0.00
Haxtun Soil Conservation District Transfers In	\$0.00
Haxtun Soil Conservation District Treasurer Fees	\$0.00
Haxtun Soil Conservation District Refund Interest	\$0.00
 Total	 \$0.23

Disbursement ID: 1

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

Authority: Idalia Sanitation District - IS
Fund: 8400 - IDALIA SANITATION DISTRICT

Idalia Sanitation District
P.O. Box 12
Idalia CO 80735 USA

Idalia Sanitation District Auto Tax A & F Collection	\$2.45
Idalia Sanitation District Auto Tax B Collection	\$7.56
Idalia Sanitation District Current Interest	\$0.00
Idalia Sanitation District Current Tax Collection	\$0.00
Idalia Sanitation District Delinquent Interest Collection	\$0.00
Idalia Sanitation District Delinquent Tax Collection	\$0.00
Idalia Sanitation District Fees On Taxes	\$0.00
Idalia Sanitation District Miscellaneous Collections	\$0.00
Idalia Sanitation District Refund Interest	\$0.00
Idalia Sanitation District State of Co-Prop Tax Backfill	\$0.00
Idalia Sanitation District Transfer Out	\$0.00
Idalia Sanitation District Transfers In	\$0.00
Idalia Sanitation District Treasurer Fees	\$0.00
 Total	 \$10.01

Disbursement ID: 1

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

Authority: Liberty J-4 School District - J4
Fund: 6300 - SCHOOL DIST J4 LIBERTY

Liberty School District J-4 General
P.O. Box 112
Joes CO 80822 USA

Liberty J-4 School District Auto Tax A & F Collection	\$1,207.51
Liberty J-4 School District Auto Tax B Collection	\$3,727.72
Liberty J-4 School District Current Interest	\$0.00
Liberty J-4 School District Current Tax Collection	\$12,236.82
Liberty J-4 School District Delinquent Interest Collection	\$0.00
Liberty J-4 School District Delinquent Tax Collection	\$0.00
Liberty J-4 School District Fees On Taxes	\$0.00
Liberty J-4 School District Miscellaneous Collections	\$0.00
Liberty J-4 School District Refund Interest	\$0.00
Liberty J-4 School District Transfer Out	\$0.00
Liberty J-4 School District Transfers In	\$0.00
Liberty J-4 School District Treasurer Fees	-\$30.59
 Total	 \$17,141.46

Disbursement ID: 1

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

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

Authority: Yuma County Water Authority (PID) - PID
Fund: 8500 - YC WATER PUBLIC IMPROV DIST

Yuma County Water Authority Public Improvement District
c/o Yuma County Commissioners Office
310 Ash Street Ste A
Wray CO 80758 USA

Yuma County Water Authority (PID) Auto Tax A & F Collection	\$1,633.65
Yuma County Water Authority (PID) Auto Tax B Collection	\$5,043.28
Yuma County Water Authority (PID) Current Interest	\$0.00
Yuma County Water Authority (PID) Current Tax Collection	\$3,751.28
Yuma County Water Authority (PID) Delinquent Interest Collection	\$0.00
Yuma County Water Authority (PID) Delinquent Tax Collection	\$0.00
Yuma County Water Authority (PID) DOI-PILT PAYMENT	\$0.00
Yuma County Water Authority (PID) Fees On Taxes	\$0.00
Yuma County Water Authority (PID) Miscellaneous Collections	\$0.00
Yuma County Water Authority (PID) Refund Interest	\$0.00
Yuma County Water Authority (PID) RRWCD-PILT PAYMENT	\$0.00
Yuma County Water Authority (PID) State of Co-Prop Tax Backfill	\$0.00
Yuma County Water Authority (PID) Transfer Out	\$0.00
Yuma County Water Authority (PID) Transfers In	\$0.00
Yuma County Water Authority (PID) Treasurer Fees	-\$112.55
Yuma County Water Authority (PID) Wildlife Impact Assistance	\$0.00
 Total	 \$10,315.66

Disbursement ID: 1

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

Authority: Wray RD-2 School District* - RD2
Fund: 5800 - SCHOOL DIST RD2 BOND REDEMPT

Wray School District RD-2 Bond
c/o UMB Bank, NA Corporate Trust and Escrow Servic
1670 Broadway
Denver CO 80202 USA

Wray RD-2 School District Auto Tax A & F Collection	\$0.00
Wray RD-2 School District Auto Tax A & F Collection	\$11,267.78
Wray RD-2 School District Auto Tax B Collection	\$34,785.04
Wray RD-2 School District Auto Tax B Collection	\$0.00
Wray RD-2 School District Current Interest	\$0.00
Wray RD-2 School District Current Interest	\$0.00
Wray RD-2 School District Current Tax Collection	\$42,502.85
Wray RD-2 School District Current Tax Collection	\$10,428.91
Wray RD-2 School District Delinquent Interest Collection	\$0.00
Wray RD-2 School District Delinquent Interest Collection	\$0.00
Wray RD-2 School District Delinquent Tax Collection	\$0.00
Wray RD-2 School District Delinquent Tax Collection	\$0.00
Wray RD-2 School District DOI-PILT PAYMENT	\$0.00
Wray RD-2 School District DOI-PILT PAYMENT	\$0.00
Wray RD-2 School District Fees On Taxes	\$0.00
Wray RD-2 School District Miscellaneous Collections	\$0.00
Wray RD-2 School District Miscellaneous Collections	\$0.00
Wray RD-2 School District Refund Interest	\$0.00
Wray RD-2 School District Refund Interest	\$0.00
Wray RD-2 School District RRWCD-PILT PAYMENT	\$0.00
Wray RD-2 School District Transfer Out	\$0.00
Wray RD-2 School District Transfer Out	\$0.00
Wray RD-2 School District Transfers In	\$0.00
Wray RD-2 School District Transfers In	\$0.00
Wray RD-2 School District Treasurer Fees	-\$106.26
Wray RD-2 School District Wildlife Impact Assistance	\$0.00
Wray RD-2 School District Wildlife Impact Assistance	\$0.00
 Total	 \$98,878.32

Disbursement ID: 1

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

Authority: Holyoke RE-1J School District - RE1J
Fund: 5900 - SCHOOL DIST RE1J GENERAL FUND

Holyoke School District RE-1J General
c/o Administration Office
435 S Morlan
Holyoke CO 80734 USA

Holyoke RE-1J School District Auto Tax A & F Collection	\$491.92
Holyoke RE-1J School District Auto Tax A & F Collection	\$0.00
Holyoke RE-1J School District Auto Tax B Collection	\$0.00
Holyoke RE-1J School District Auto Tax B Collection	\$1,518.64
Holyoke RE-1J School District Current Interest	\$0.00
Holyoke RE-1J School District Current Interest	\$0.00
Holyoke RE-1J School District Current Tax Collection	\$133.35
Holyoke RE-1J School District Current Tax Collection	\$1,191.91
Holyoke RE-1J School District Delinquent Interest Collection	\$0.00
Holyoke RE-1J School District Delinquent Interest Collection	\$0.00
Holyoke RE-1J School District Delinquent Tax Collection	\$0.00
Holyoke RE-1J School District Delinquent Tax Collection	\$0.00
Holyoke RE-1J School District Fees On Taxes	\$0.00
Holyoke RE-1J School District Miscellaneous Collections	\$0.00
Holyoke RE-1J School District Miscellaneous Collections	\$0.00
Holyoke RE-1J School District Refund Interest	\$0.00
Holyoke RE-1J School District Refund Interest	\$0.00
Holyoke RE-1J School District Transfer Out	\$0.00
Holyoke RE-1J School District Transfer Out	\$0.00
Holyoke RE-1J School District Transfers In	\$0.00
Holyoke RE-1J School District Transfers In	\$0.00
Holyoke RE-1J School District Treasurer Fees	-\$2.98
Holyoke RE-1J School District Treasurer Fees	\$0.00
Total	 \$3,332.84

Disbursement ID: 1

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

Authority: Haxtun RE-2J School District - RE2J
Fund: 6000 - SCHOOL DIST RE2J GENERAL FUND

Haxtun School District RE-2J General
201 W Powell
Haxtun CO 80731 USA

Haxtun RE-2J School District Auto Tax A & F Collection	\$121.13
Haxtun RE-2J School District Auto Tax A & F Collection	\$0.00
Haxtun RE-2J School District Auto Tax B Collection	\$373.96
Haxtun RE-2J School District Auto Tax B Collection	\$0.00
Haxtun RE-2J School District Current Interest	\$0.00
Haxtun RE-2J School District Current Interest	\$0.00
Haxtun RE-2J School District Current Tax Collection	\$915.60
Haxtun RE-2J School District Current Tax Collection	\$457.51
Haxtun RE-2J School District Delinquent Interest Collection	\$0.00
Haxtun RE-2J School District Delinquent Interest Collection	\$0.00
Haxtun RE-2J School District Delinquent Tax Collection	\$0.00
Haxtun RE-2J School District Delinquent Tax Collection	\$0.00
Haxtun RE-2J School District Fees On Taxes	\$0.00
Haxtun RE-2J School District Miscellaneous Collections	\$0.00
Haxtun RE-2J School District Miscellaneous Collections	\$0.00
Haxtun RE-2J School District Refund Interest	\$0.00
Haxtun RE-2J School District Refund Interest	\$0.00
Haxtun RE-2J School District Transfer Out	\$0.00
Haxtun RE-2J School District Transfer Out	\$0.00
Haxtun RE-2J School District Transfers In	\$0.00
Haxtun RE-2J School District Transfers In	\$0.00
Haxtun RE-2J School District Treasurer Fees	-\$2.29
Total	\$1,865.91

Disbursement ID: 1

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

Authority: Burlington RE-6J School District - RE6J
Fund: 6200 - SCHOOL DIST RE6J GENERAL FUND

Kit Carson Treasurer RE-6J General
PO Box 396
Burlington CO 80801 USA

Burlington RE-6J School District Auto Tax A & F Collection	\$11.09
Burlington RE-6J School District Auto Tax B Collection	\$34.22
Burlington RE-6J School District Current Interest	\$0.00
Burlington RE-6J School District Current Tax Collection	\$0.00
Burlington RE-6J School District Delinquent Tax Collection	\$0.00
Burlington RE-6J School District Fees On Taxes	\$0.00
Burlington RE-6J School District Miscellaneous Collections	\$0.00
Burlington RE-6J School District Refund Interest	\$0.00
Burlington RE-6J School District Transfer Out	\$0.00
Burlington RE-6J School District Transfers In	\$0.00
Burlington RE-6J School District Treasurer Fees	\$0.00
Total	\$45.31

Disbursement ID: 1

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

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

Authority: Idalia RJ-3 School District* - RJ3
Fund: 6400 - SCHOOL DIST RJ3 IDALIA

Idalia School District RJ-3 General
P.O. Box 40
Idalia CO 80735 USA

Idalia RJ-3 School District Auto Tax A & F Collection	\$1,443.81
Idalia RJ-3 School District Auto Tax A & F Collection	\$0.00
Idalia RJ-3 School District Auto Tax B Collection	\$0.00
Idalia RJ-3 School District Auto Tax B Collection	\$4,457.20
Idalia RJ-3 School District Current Interest	\$0.00
Idalia RJ-3 School District Current Interest	\$0.00
Idalia RJ-3 School District Current Tax Collection	\$3,957.42
Idalia RJ-3 School District Current Tax Collection	\$7,184.09
Idalia RJ-3 School District Delinquent Interest Collection	\$0.00
Idalia RJ-3 School District Delinquent Interest Collection	\$0.00
Idalia RJ-3 School District Delinquent Tax Collection	\$0.00
Idalia RJ-3 School District Delinquent Tax Collection	\$0.00
Idalia RJ-3 School District DOI-PILT PAYMENT	\$0.00
Idalia RJ-3 School District DOI-PILT PAYMENT	\$0.00
Idalia RJ-3 School District Fees On Taxes	\$0.00
Idalia RJ-3 School District Miscellaneous Collections	\$0.00
Idalia RJ-3 School District Miscellaneous Collections	\$0.00
Idalia RJ-3 School District Refund Interest	\$0.00
Idalia RJ-3 School District Refund Interest	\$0.00
Idalia RJ-3 School District Transfers In	\$0.00
Idalia RJ-3 School District Transfers In	\$0.00
Idalia RJ-3 School District Treasurer Fees	\$0.00
Idalia RJ-3 School District Treasurer Fees	-\$17.96
Idalia RJ-3 School District Wildlife Impact Assistance	\$0.00
Idalia RJ-3 School District Wildlife Impact Assistance	\$0.00
 Total	 \$17,024.56

Disbursement ID: 1

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

Authority: RRWCD FEE- \$30.00 PER ASSESSED IRRIGATED ACRE - RRWCD

Fund: RRWCD - RRWCD FEE- \$30.00 PER ASSESSED IRRIGATED ACRE

Republican River Water Conservation Dist
c/o Deb Daniel
410 Main St, Ste. 8
Wray CO 80758 USA

Republican River Water Conservation District Fees Collected	\$517,276.80
Republican River Water Conservation District Treasurer Fees	-\$15,518.30
Total	\$501,758.50

Disbursement ID: 1

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

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

Authority: SANDHILLS WATER DISTRICT - SGWM

Fund: SGWM - SANDHILLS WATER DISTRICT

Sandhills Water District #1--Pump Assessment
C/O Laurie Jones-Accountant
410 Main St, Suite 12
Wray CO 80758 USA

Sandhill Water District Pump Assessment	\$757.50
Sandhill Water District Pump Assessment Treasurer Fees	-\$22.73
Total	\$734.77

Disbursement ID: 1

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

Authority: W1 Sandhill Water District - W1
Fund: 7000 - SANDHILL WATER GENERAL FUND

Sandhills Water District
c/o Laurie Jones-Accountant
410 Main Street, Suite 12
Wray CO 80758 USA

W1 Sandhill Water District Auto Tax A & F Collection	\$13.77
W1 Sandhill Water District Auto Tax B Collection	\$42.52
W1 Sandhill Water District Current Interest	\$0.00
W1 Sandhill Water District Current Tax Collection	\$45.37
W1 Sandhill Water District Delinquent Interest Collection	\$0.00
W1 Sandhill Water District Delinquent Tax Collection	\$0.00
W1 Sandhill Water District Fees On Taxes	\$0.00
W1 Sandhill Water District Miscellaneous Collections	\$0.00
W1 Sandhill Water District Refund Interest	\$0.00
W1 Sandhill Water District RRWCD-PILT PAYMENT	\$0.00
W1 Sandhill Water District State of Co-Prop Tax Backfill	\$0.00
W1 Sandhill Water District Transfer Out	\$0.00
W1 Sandhill Water District Transfers In	\$0.00
W1 Sandhill Water District Treasurer Fees	-\$1.36
 Total	 \$100.30

Disbursement ID: 1

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

Authority: W2 Arikaree Water District - W2
Fund: 7100 - ARIKAREE WATER GENERAL FUND

Arikaree Water District

USA

Arikaree Water District Treasurer Fees	-\$4.45
W2 Arikaree Water District Auto Tax A & F Collection	\$19.07
W2 Arikaree Water District Auto Tax B Collection	\$58.88
W2 Arikaree Water District Current Interest	\$0.00
W2 Arikaree Water District Current Tax Collection	\$148.32
W2 Arikaree Water District Delinquent Interest Collection	\$0.00
W2 Arikaree Water District Delinquent Tax Collection	\$0.00
W2 Arikaree Water District DOI-PILT PAYMENT	\$0.00
W2 Arikaree Water District Fees On Taxes	\$0.00
W2 Arikaree Water District Miscellaneous Collections	\$0.00
W2 Arikaree Water District Refund Interest	\$0.00
W2 Arikaree Water District State of Co-Prop Tax Backfill	\$0.00
W2 Arikaree Water District Transfer Out	\$0.00
W2 Arikaree Water District Transfers In	\$0.00
W2 Arikaree Water District Wildlife Impact Assistance	\$0.00
 Total	 \$221.82

Disbursement ID: 1

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

Authority: W3 Central Yuma Water District* - W3
Fund: 7200 - CENTRAL YUMA WATER GENERAL FUD

Central Yuma Water District #3

Yuma CO 80759 USA

W3 Central Yuma Water District Auto Tax A & F Collection	\$94.95
W3 Central Yuma Water District Auto Tax B Collection	\$293.14
W3 Central Yuma Water District Current Interest	\$0.00
W3 Central Yuma Water District Current Tax Collection	\$751.80
W3 Central Yuma Water District Delinquent Interest Collection	\$0.00
W3 Central Yuma Water District Delinquent Tax Collection	\$0.00
W3 Central Yuma Water District DOI-PILT PAYMENT	\$0.00
W3 Central Yuma Water District Fees On Taxes	\$0.00
W3 Central Yuma Water District Miscellaneous Collections	\$0.00
W3 Central Yuma Water District Refund Interest	\$0.00
W3 Central Yuma Water District State of Co-Prop Tax Backfill	\$0.00
W3 Central Yuma Water District Transfer Out	\$0.00
W3 Central Yuma Water District Transfers In	\$0.00
W3 Central Yuma Water District Treasurer Fees	-\$22.55
W3 Central Yuma Water District Wildlife Impact Assistance	\$0.00
 Total	 \$1,117.34

Disbursement ID: 1

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

Authority: W4 W-Y Water District - W4

Fund: 7300 - W-Y WATER GENERAL FUND

W-Y Water District
c/o Jack Dowell, Manager
P.O. Box 121
Yuma CO 80759 USA

W4 W-Y Water District Auto Tax A & F Collection	\$87.26
W4 W-Y Water District Auto Tax B Collection	\$269.37
W4 W-Y Water District Current Interest	\$0.00
W4 W-Y Water District Current Tax Collection	\$752.21
W4 W-Y Water District Delinquent Interest Collection	\$0.00
W4 W-Y Water District Delinquent Tax Collection	\$0.00
W4 W-Y Water District Fees On Taxes	\$0.00
W4 W-Y Water District Miscellaneous Collections	\$0.00
W4 W-Y Water District Refund Interest	\$0.00
W4 W-Y Water District State of Co-Prop Tax Backfill	\$0.00
W4 W-Y Water District Transfer Out	\$0.00
W4 W-Y Water District Transfers In	\$0.00
W4 W-Y Water District Treasurer Fees	-\$22.57
 Total	 \$1,086.27

Disbursement ID: 1

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

Authority: W Y GROUND WATER DISTRICT - WGWM

Fund: WGWM - W Y GROUND WATER DISTRICT

W-Y Water District--Pump Assessment
C/O Jack Dowell, Manager
P.O. Box 121
Yuma CO 80759 USA

W-Y Water District Pump Assessment Treasurer Fees	-\$27.21
W4 W-Y Water District Pump Assessment	\$906.90
Total	\$879.69

Disbursement ID: 1

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

Authority: City of Wray - WRAY
Fund: 4500 - CITY OF WRAY GENERAL FUND

City of Wray
PO Box 35
Wray CO 80758 USA

City of Wray Auto Tax A & F Collection	\$915.16
City of Wray Auto Tax B Collection	\$2,825.20
City of Wray Current Interest	\$0.00
City of Wray Current Tax Collection	\$3,047.37
City of Wray Delinquent Interest Collection	\$0.00
City of Wray Delinquent Tax Collection	\$0.00
City of Wray Fees On Taxes	\$0.00
City of Wray M.V. Additional	\$706.48
City of Wray Miscellaneous Collections	\$0.00
City of Wray Refund Interest	\$0.00
City of Wray State of Co-Prop Tax Backfill	\$0.00
City of Wray Transfer Out	\$0.00
City of Wray Transfers In	\$0.00
City of Wray Treasurer Fees	-\$68.01
 Total	 \$7,426.20

Disbursement ID: 1

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

Authority: Yuma Conservation District - YS
Fund: 8200 - YUMA CONSERVATION DISTRICT

Yuma Soil District
PO Box 116
Yuma CO 80759 USA

Soil Conservation District Auto Tax A & F Collection	\$70.23
Soil Conservation District Auto Tax B Collection	\$216.80
Soil Conservation District Current Interest	\$0.00
Soil Conservation District Current Tax Collection	\$1,327.13
Soil Conservation District Delinquent Interest Collection	\$0.00
Soil Conservation District Delinquent Tax Collection	\$0.00
Soil Conservation District Fees On Taxes	\$0.00
Soil Conservation District Miscellaneous Collections	\$0.00
Soil Conservation District Refund Interest	\$0.00
Soil Conservation District State of Co-Prop Tax Backfill	\$0.00
Soil Conservation District Transfer Out	\$0.00
Soil Conservation District Transfers In	\$0.00
Soil Conservation District Treasurer Fees	-\$39.82
Total	\$1,574.34

Disbursement ID: 1

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

Authority: Yuma 1 School District - YS1
Fund: 5500 - SCHOOL DIST YS1 GENERAL FUND

Yuma School District YSD-1 General
418 S Main
P.O. Box 327
Yuma CO 80759 USA

Yuma 1 School District Auto Tax A & F Collection	\$12,227.20
Yuma 1 School District Auto Tax A & F Collection	\$0.00
Yuma 1 School District Auto Tax B Collection	\$0.00
Yuma 1 School District Auto Tax B Collection	\$37,746.89
Yuma 1 School District Current Interest	\$0.00
Yuma 1 School District Current Interest	\$0.00
Yuma 1 School District Current Tax Collection	\$27,046.17
Yuma 1 School District Current Tax Collection	\$98,046.85
Yuma 1 School District Delinquent Interest Collection	\$0.00
Yuma 1 School District Delinquent Interest Collection	\$0.00
Yuma 1 School District Delinquent Tax Collection	\$0.00
Yuma 1 School District Delinquent Tax Collection	\$0.00
Yuma 1 School District Fees On Taxes	\$0.00
Yuma 1 School District Miscellaneous Collections	\$0.00
Yuma 1 School District Miscellaneous Collections	\$0.00
Yuma 1 School District Refund Interest	\$0.00
Yuma 1 School District Refund Interest	\$0.00
Yuma 1 School District Transfer Out	\$0.00
Yuma 1 School District Transfer Out	\$0.00
Yuma 1 School District Transfers In	\$0.00
Yuma 1 School District Transfers In	\$0.00
Yuma 1 School District Treasurer Fees	-\$245.12
Total	\$174,821.99

Disbursement ID: 1

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
082 082 - Yuma Soil Conservation Dist.						
0820020000	Soil Conservation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0820020010	Soil Conservation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0820020020	Soil Conservation District Expense Control	0.00	0.00	0.00	0.00	0.00
0820020100	Soil Conservation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0820030100	Soil Conservation District Current Tax Collection	0.00	0.00	1,327.13	1,327.13	1,327.13
0820030200	Soil Conservation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0820030300	Soil Conservation District Current Interest	0.00	0.00	0.00	0.00	0.00
0820030375	Soil Conservation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0820030400	Soil Conservation District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0820030500	Soil Conservation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0820031315	Soil Conservation District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0820032100	Soil Conservation District Transfers In	0.00	0.00	0.00	0.00	0.00
0820032600	Soil Conservation District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0820033000	Soil Conservation District Auto Tax B Collection	0.00	0.00	216.80	216.80	216.80
0820033100	Soil Conservation District Auto Tax A & F Collection	0.00	0.00	70.23	70.23	70.23
0820049100	Soil Conservation District Treasurer Fees	0.00	39.82	0.00	-39.82	-39.82
0820049401	Soil Conservation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0820049500	Soil Conservation District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	39.82	1,614.16	1,574.34	1,574.34
0820010000	Soil Conservation District Cash Account	0.00	1,614.16	39.82	1,574.34	1,574.34
	Grand Totals:	0.00	39.82	1,614.16	1,574.34	1,574.34

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '082'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$172.86	\$0.00	\$172.86	\$0.00
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20020	Type : L - Expense Control	\$0.00	\$172.86	\$0.00	\$172.86
082-00-20100	Type : L - Fund Balance	(\$172.86)	\$0.00	\$0.00	(\$172.86)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
082-00-32100	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: '082'
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$172.86	\$0.00	\$172.86
Fund: 082 - Yuma Soil Conservation Dist Totals :		\$0.00	\$345.72	\$172.86	\$172.86
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$172.86	Net Revenue Over Expense:
					(\$172.86)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '082'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$345.72	\$172.86	\$172.86