

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 1/1/2026 - 1/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
GL Account:	0010010000	GL Account Name: Yuma County General Cash Account		Beginning Balance \$334,997.70
01/02/26	0010030600--MISC	Till: 3 Distributed on 1/7/2026	\$37,120.85	\$0.00
01/05/26	0010030600--MISC	Till: 5 Distributed on 1/9/2026	\$3,102.27	\$0.00
01/06/26	0010030600--MISC	Till: 14 Distributed on 1/9/2026	\$880.03	\$0.00
01/06/26	0010031100--MISC	Till: 14 Distributed on 1/9/2026	\$158.28	\$0.00
01/06/26	0010031100--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$1.58
01/06/26	0010049300--MISC	COLOTRUST WIRE FEE 1.6.2026	\$0.00	\$15.00
01/08/26	0010030700--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$2.34
01/08/26	0010030700--MISC	Till: 24 Distributed on 1/8/2026	\$233.93	\$0.00
01/12/26	0010030502--MISC	Till: 32 Distributed on 1/15/2026	\$115.00	\$0.00
01/12/26	0010030502--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$1.15
01/12/26	0010031100--MISC	Till: 32 Distributed on 1/15/2026	\$426.84	\$0.00
01/12/26	0010031100--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$4.27
01/13/26	0010032502--MISC	Till: 35 Distributed on 1/16/2026	\$6.26	\$0.00
01/13/26	0010032502--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$0.06
01/13/26	0010036825--MISC	Till: 35 Distributed on 1/16/2026	\$4,559.09	\$0.00
01/13/26	0010031100--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$3.74
01/13/26	0010031100--MISC	Till: 35 Distributed on 1/16/2026	\$374.41	\$0.00
01/13/26	0010031800--MISC	Till: 35 Distributed on 1/16/2026	\$200.00	\$0.00
01/13/26	0010032510--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$7.93
01/13/26	0010032510--MISC	Till: 35 Distributed on 1/16/2026	\$792.50	\$0.00
01/16/26	0010030500--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$8.84
01/16/26	0010030500--MISC	Till: 39 Distributed on 1/16/2026	\$884.40	\$0.00
01/17/26	0010049000--AP	PAYROLL 1/6/2026	\$0.00	\$147,146.03
01/19/26	0010031201--MISC	Till: 50 Distributed on 1/19/2026	\$1,302.09	\$0.00
01/19/26	0010030501--MISC	Till: 48 Distributed on 1/19/2026	\$50.00	\$0.00
01/19/26	0010030501--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$0.50
01/19/26	0010031100--MISC	Till: 48 Distributed on 1/19/2026	\$400.00	\$0.00
01/19/26	0010031100--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$4.00
01/21/26	0010049300--MISC	COLOTRUST WIRE FEE	\$0.00	\$15.00
01/21/26	0010036825--MISC	Till: 63 Distributed on 1/21/2026	\$5,123.58	\$0.00
01/21/26	0010031900--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$16.63
01/21/26	0010031900--MISC	Till: 63 Distributed on 1/21/2026	\$1,663.25	\$0.00
01/21/26	0010032510--MISC	Till: 63 Distributed on 1/21/2026	\$420.00	\$0.00
01/21/26	0010032510--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$4.20

YUMA COUNTY
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GL Date Range: 1/1/2026 - 1/31/2026
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Date	Template Code	Comments	Debits	Credits
01/23/26	0010030502--MISC	Till: 82 Distributed on 1/23/2026	\$10.00	\$0.00
01/23/26	0010030502--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.10
01/23/26	0010031100--MISC	Till: 82 Distributed on 1/23/2026	\$300.00	\$0.00
01/23/26	0010031100--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$3.00
01/23/26	FEE--0010030500	Till: 82 Distributed on 1/23/2026	\$68.00	\$0.00
01/23/26	0010031900--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.50
01/23/26	0010031900--MISC	Till: 82 Distributed on 1/23/2026	\$50.00	\$0.00
01/26/26	FEE--0010030500	Till: 94 Distributed on 1/26/2026	\$0.00	\$68.00
01/26/26	0010030500--MISC	Till: 95 Distributed on 1/26/2026	\$68.00	\$0.00
01/26/26	0010030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$0.68
01/26/26	0010032508--FEE	Till: 91 Distributed on 1/27/2026	\$1,065.00	\$0.00
01/26/26	0010031600--MISC	Till: 91 Distributed on 1/27/2026	\$135.30	\$0.00
01/26/26	0010031600--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$1.35
01/27/26	0010030502--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.20
01/27/26	0010030502--MISC	Till: 102 Distributed on 1/27/2026	\$20.00	\$0.00
01/28/26	0010049000--AP	a/p 1.6.2026	\$0.00	\$167,992.25
01/28/26	0010049000--AP	A/P 1.16.2026	\$0.00	\$373,413.24
01/28/26	0010049000--AP	A/P 1.23.2026	\$0.00	\$81,046.37
01/28/26	0010031000--MISC	Till: 114 Distributed on 1/28/2026	\$29,767.70	\$0.00
01/28/26	0010031100--MISC	Till: 117 Distributed on 1/28/2026	\$116.36	\$0.00
01/28/26	0010031100--MISC	Till: 117 Distributed on 1/28/2026	\$0.00	\$1.16
01/28/26	CYT--0100--0010030100	Till: 116 Distributed on 1/28/2026	\$548.43	\$0.00
01/28/26	TF--0100--0010049100	TillID: 116 Treasurer Fee	\$0.00	\$16.45
01/28/26	0010049300--MISC	colotrust wire	\$0.00	\$15.00
01/29/26	0010030502--MISC	Till: 128 Distributed on 1/29/2026	\$140.00	\$0.00
01/29/26	0010030502--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$1.40
01/29/26	0010031300--MISC	Till: 128 Distributed on 1/29/2026	\$3,562.43	\$0.00
01/29/26	0010031300--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$35.62
01/30/26		Colotrust Dec Interest	\$23,903.64	\$0.00
01/30/26		CSAFE DEC INTEREST	\$756.96	\$0.00
01/30/26		LPL DEC INT	\$0.00	\$70,389.84
		INTEREST PAID \$-70,389.84		
		INTEREST EARNED \$48,587.53		
		UNRL GAIN \$1,621.42		
01/30/26		LPL DEC INT	\$48,587.53	\$0.00
		INTEREST PAID \$-70,389.84		
		INTEREST EARNED \$48,587.53		

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Date	Template Code	Comments	Debits	Credits
		UNRL GAIN \$1,621.42		
01/30/26		LPL DEC INT	\$1,621.42	\$0.00
		INTEREST PAID \$-70,389.84		
		INTEREST EARNED \$48,587.53		
		UNRL GAIN \$1,621.42		
01/30/26		TVI DEC INTEREST	\$0.00	\$909.36
		INTEREST PAID \$-909.36		
		INTEREST EARNED \$880.03		
		UNRL LOSS \$-11,120.84		
01/30/26		TVI DEC INTEREST	\$880.03	\$0.00
		INTEREST PAID \$-909.36		
		INTEREST EARNED \$880.03		
		UNRL LOSS \$-11,120.84		
01/30/26		TVI DEC INTEREST	\$11,120.84	\$0.00
		INTEREST PAID \$-909.36		
		INTEREST EARNED \$880.03		
		UNRL LOSS \$-11,120.84		
01/30/26		corr lpl interest	\$70,389.84	\$0.00
01/30/26		Correct LPL interest to show (\$70,389.03) interest paid		
01/30/26		corr lpl interest	\$0.00	\$70,389.03
01/30/26		Correct LPL interest to show (\$70,389.03) interest paid		
01/30/26		CORR TVI INTEREST	\$0.00	\$22,241.68
01/30/26		J/E TO CORRECTLY DEBIT UNRL LOSS OF \$11,120.84		
01/30/26		CORR NOV TVI INT	\$909.36	\$0.00
		NOV TVI INTEREST CREDITED TO CLERK FEES COLLECTED		
01/30/26		corr cig tax app December 2025	\$283.21	\$0.00
01/30/26	0010049300--MISC	2026 Safe Deposit Box Rent	\$0.00	\$45.00
01/30/26	0010049000--AP	a/p 01.30.26 per finance	\$0.00	\$43,616.31
01/31/26	CYT--0100--0010030100	Till: 107 Distributed on 2/2/2026	\$3,856.08	\$0.00
01/31/26	TF--0100--0010049100	TillID: 107 Treasurer Fee	\$0.00	\$115.68
01/31/26	CYT--0100--0010030100	Till: 106 Distributed on 2/2/2026	\$87.23	\$0.00
01/31/26	CYT--0100--0010030100	Till: 106 Distributed on 2/2/2026	\$44,791.90	\$0.00
01/31/26	CYT--0100--0010030100	Till: 106 Distributed on 2/2/2026	\$92.67	\$0.00
01/31/26	TF--0100--0010049100	TillID: 106 Treasurer Fee	\$0.00	\$1,349.15
01/29/26	CYT--0100--0010030100	Till: 124 Distributed on 2/2/2026	\$2,657.58	\$0.00
01/29/26	TF--0100--0010049100	TillID: 124 Treasurer Fee	\$0.00	\$79.73
01/30/26	CYT--0100--0010030100	Till: 133 Distributed on 2/2/2026	\$31,299.71	\$0.00
01/30/26	CYT--0100--0010030100	Till: 133 Distributed on 2/2/2026	\$30.46	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/30/26	CYT--0100--0010030100	Till: 133 Distributed on 2/2/2026	\$65.24	\$0.00
01/30/26	TF--0100--0010049100	TillID: 133 Treasurer Fee	\$0.00	\$941.86
GL Account Ending Balance:			\$334,997.70	\$979,904.23
GL Account: 0010020020			Beginning Balance \$15.00	
01/29/26		corr exp control from 1.6.2026	\$0.00	\$15.00
01/06/26	0010049300--MISC	COLOTRUST WIRE FEE 1.6.2026	\$15.00	\$0.00
GL Account Ending Balance:			\$15.00	\$15.00
GL Account: 0010030100			Beginning Balance \$0.00	
01/28/26	CYT--0100--0010030100	Till: 116 Distributed on 1/28/2026	\$0.00	\$548.43
01/31/26	CYT--0100--0010030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$92.67
01/31/26	CYT--0100--0010030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$44,791.90
01/31/26	CYT--0100--0010030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$87.23
01/31/26	CYT--0100--0010030100	Till: 107 Distributed on 2/2/2026	\$0.00	\$3,856.08
01/30/26	CYT--0100--0010030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$65.24
01/30/26	CYT--0100--0010030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$30.46
01/30/26	CYT--0100--0010030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$31,299.71
01/29/26	CYT--0100--0010030100	Till: 124 Distributed on 2/2/2026	\$0.00	\$2,657.58
GL Account Ending Balance:			\$0.00	\$83,429.30
GL Account: 0010030500			Beginning Balance \$68.00	
01/16/26	0010030500--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$884.40
01/26/26	0010030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$68.00
01/26/26	FEE--0010030500	Till: 94 Distributed on 1/26/2026	\$68.00	\$0.00
01/23/26	FEE--0010030500	Till: 82 Distributed on 1/23/2026	\$0.00	\$68.00
GL Account Ending Balance:			\$68.00	\$1,020.40
GL Account: 0010030501			Beginning Balance \$0.00	
01/19/26	0010030501--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$50.00
GL Account Ending Balance:			\$0.00	\$50.00
GL Account: 0010030502			Beginning Balance \$0.00	
01/23/26	0010030502--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$10.00
01/12/26	0010030502--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$115.00
01/29/26	0010030502--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$140.00
01/27/26	0010030502--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$20.00
GL Account Ending Balance:			\$0.00	\$285.00

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Date	Template Code	Comments	Debits	Credits
GL Account:	0010030600	GL Account Name: Yuma County General Interest Income		Beginning Balance
				\$163,929.91
01/30/26		TVI DEC INTEREST	\$909.36	\$0.00
		INTEREST PAID \$-909.36		
		INTEREST EARNED \$880.03		
		UNRL LOSS \$-11,120.84		
01/30/26		LPL DEC INT	\$0.00	\$1,621.42
		INTEREST PAID \$-70,389.84		
		INTEREST EARNED \$48,587.53		
		UNRL GAIN \$1,621.42		
01/30/26		LPL DEC INT	\$0.00	\$48,587.53
		INTEREST PAID \$-70,389.84		
		INTEREST EARNED \$48,587.53		
		UNRL GAIN \$1,621.42		
01/30/26		LPL DEC INT	\$70,389.84	\$0.00
		INTEREST PAID \$-70,389.84		
		INTEREST EARNED \$48,587.53		
		UNRL GAIN \$1,621.42		
01/30/26		CSAFE DEC INTEREST	\$0.00	\$756.96
01/30/26		Colotrust Dec Interest	\$0.00	\$23,903.64
01/30/26		TVI DEC INTEREST	\$0.00	\$11,120.84
		INTEREST PAID \$-909.36		
		INTEREST EARNED \$880.03		
		UNRL LOSS \$-11,120.84		
01/30/26		TVI DEC INTEREST	\$0.00	\$880.03
		INTEREST PAID \$-909.36		
		INTEREST EARNED \$880.03		
		UNRL LOSS \$-11,120.84		
01/30/26		CORR NOV TVI INT	\$0.00	\$909.36
		NOV TVI INTEREST CREDITED TO CLERK FEES COLLECTED		
01/30/26		CORR TVI INTEREST	\$22,241.68	\$0.00
		J/E TO CORRECTLY DEBIT UNRL LOSS OF \$11,120.84		
01/30/26		corr lpl interest	\$0.00	\$70,389.84
		Correct LPL interest to show (\$70,389.03) interest paid		
01/30/26		corr lpl interest	\$70,389.03	\$0.00
		Correct LPL interest to show (\$70,389.03) interest paid		
01/06/26	0010030600--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$880.03
01/02/26	0010030600--MISC	Till: 3 Distributed on 1/7/2026	\$0.00	\$37,120.85
01/05/26	0010030600--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$3,102.27
GL Account Ending Balance:			\$163,929.91	\$199,272.77
				\$35,342.86

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Date	Template Code	Comments	Debits	Credits	
GL Account:	0010030700	GL Account Name: Yuma County General Cigarette Tax Apportionment		Beginning Balance	\$0.00
01/08/26	0010030700--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$233.93	
01/30/26		corr cig tax app December 2025	\$0.00	\$283.21	
		GL Account Ending Balance:	\$0.00	\$517.14	\$517.14
GL Account:	0010031000	GL Account Name: Yuma County General County Clerk		Beginning Balance	\$0.00
01/28/26	0010031000--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$29,767.70	
		GL Account Ending Balance:	\$0.00	\$29,767.70	\$29,767.70
GL Account:	0010031100	GL Account Name: Yuma County General Planning & Zoning		Beginning Balance	\$0.00
01/28/26	0010031100--MISC	Till: 117 Distributed on 1/28/2026	\$0.00	\$116.36	
01/06/26	0010031100--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$158.28	
01/13/26	0010031100--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$374.41	
01/12/26	0010031100--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$426.84	
01/23/26	0010031100--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$300.00	
01/19/26	0010031100--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$400.00	
		GL Account Ending Balance:	\$0.00	\$1,775.89	\$1,775.89
GL Account:	0010031201	GL Account Name: Yuma County General Reimbursement		Beginning Balance	\$0.00
01/19/26	0010031201--MISC	Till: 50 Distributed on 1/19/2026	\$0.00	\$1,302.09	
		GL Account Ending Balance:	\$0.00	\$1,302.09	\$1,302.09
GL Account:	0010031300	GL Account Name: Yuma County General Cost Allocation Plan		Beginning Balance	\$0.00
01/29/26	0010031300--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$3,562.43	
		GL Account Ending Balance:	\$0.00	\$3,562.43	\$3,562.43
GL Account:	0010031600	GL Account Name: Yuma County General D.U.I.		Beginning Balance	\$0.00
01/26/26	0010031600--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$135.30	
		GL Account Ending Balance:	\$0.00	\$135.30	\$135.30
GL Account:	0010031800	GL Account Name: Yuma County General Capital Outlay/Sale Of Assets		Beginning Balance	\$0.00
01/13/26	0010031800--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$200.00	
		GL Account Ending Balance:	\$0.00	\$200.00	\$200.00
GL Account:	0010031900	GL Account Name: Yuma County General Fair-507		Beginning Balance	\$0.00
01/23/26	0010031900--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$50.00	
01/21/26	0010031900--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$1,663.25	
		GL Account Ending Balance:	\$0.00	\$1,713.25	\$1,713.25

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Date	Template Code	Comments	Debits	Credits	
GL Account:	0010032502	GL Account Name: Yuma County General Sheriff Restitution		Beginning Balance	\$0.00
01/13/26	0010032502--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$6.26	
		GL Account Ending Balance:	\$0.00	\$6.26	\$6.26
GL Account:	0010032508	GL Account Name: Yuma County General Sheriff Miscellaneous		Beginning Balance	\$0.00
01/26/26	0010032508--FEE	Till: 91 Distributed on 1/27/2026	\$0.00	\$1,065.00	
		GL Account Ending Balance:	\$0.00	\$1,065.00	\$1,065.00
GL Account:	0010032510	GL Account Name: Yuma County General Sheriff/Civil Fees		Beginning Balance	\$0.00
01/21/26	0010032510--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$420.00	
01/13/26	0010032510--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$792.50	
		GL Account Ending Balance:	\$0.00	\$1,212.50	\$1,212.50
GL Account:	0010036825	GL Account Name: Yuma County General OBH GRANT FUNDING		Beginning Balance	\$0.00
01/13/26	0010036825--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$4,559.09	
01/21/26	0010036825--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$5,123.58	
		GL Account Ending Balance:	\$0.00	\$9,682.67	\$9,682.67
GL Account:	0010049000	GL Account Name: Yuma County General Warrants Paid		Beginning Balance	\$813,214.20
01/17/26	0010049000--AP	PAYROLL 1/6/2026	\$147,146.03	\$0.00	
01/28/26	0010049000--AP	a/p 1.6.2026	\$167,992.25	\$0.00	
01/28/26	0010049000--AP	A/P 1.16.2026	\$373,413.24	\$0.00	
01/28/26	0010049000--AP	A/P 1.23.2026	\$81,046.37	\$0.00	
01/30/26	0010049000--AP	a/p 01.30.26 per finance	\$43,616.31	\$0.00	
		GL Account Ending Balance:	\$813,214.20	\$0.00	-\$813,214.20
GL Account:	0010049100	GL Account Name: Yuma County General Treasurer Fees		Beginning Balance	\$2,602.12
01/31/26	TF--0100--0010049100	TillID: 107 Treasurer Fee	\$115.68	\$0.00	
01/27/26	0010030502--MISC	Till: 102 Distributed on 1/27/2026	\$0.20	\$0.00	
01/29/26	0010030502--MISC	Till: 128 Distributed on 1/29/2026	\$1.40	\$0.00	
01/29/26	0010031300--MISC	Till: 128 Distributed on 1/29/2026	\$35.62	\$0.00	
01/28/26	0010031100--MISC	Till: 117 Distributed on 1/28/2026	\$1.16	\$0.00	
01/28/26	TF--0100--0010049100	TillID: 116 Treasurer Fee	\$16.45	\$0.00	
01/13/26	0010032502--MISC	Till: 35 Distributed on 1/16/2026	\$0.06	\$0.00	
01/12/26	0010031100--MISC	Till: 32 Distributed on 1/15/2026	\$4.27	\$0.00	
01/13/26	0010032510--MISC	Till: 35 Distributed on 1/16/2026	\$7.93	\$0.00	
01/13/26	0010031100--MISC	Till: 35 Distributed on 1/16/2026	\$3.74	\$0.00	
01/16/26	0010030500--MISC	Till: 39 Distributed on 1/16/2026	\$8.84	\$0.00	

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01/06/26	0010031100--MISC	Till: 14 Distributed on 1/9/2026	\$1.58	\$0.00
01/08/26	0010030700--MISC	Till: 24 Distributed on 1/8/2026	\$2.34	\$0.00
01/12/26	0010030502--MISC	Till: 32 Distributed on 1/15/2026	\$1.15	\$0.00
01/21/26	0010031900--MISC	Till: 63 Distributed on 1/21/2026	\$16.63	\$0.00
01/19/26	0010031100--MISC	Till: 48 Distributed on 1/19/2026	\$4.00	\$0.00
01/19/26	0010030501--MISC	Till: 48 Distributed on 1/19/2026	\$0.50	\$0.00
01/21/26	0010032510--MISC	Till: 63 Distributed on 1/21/2026	\$4.20	\$0.00
01/23/26	0010030502--MISC	Till: 82 Distributed on 1/23/2026	\$0.10	\$0.00
01/23/26	0010031100--MISC	Till: 82 Distributed on 1/23/2026	\$3.00	\$0.00
01/23/26	0010031900--MISC	Till: 82 Distributed on 1/23/2026	\$0.50	\$0.00
01/26/26	0010031600--MISC	Till: 91 Distributed on 1/27/2026	\$1.35	\$0.00
01/26/26	0010030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.68	\$0.00
01/29/26	TF--0100--0010049100	TillID: 124 Treasurer Fee	\$79.73	\$0.00
01/31/26	TF--0100--0010049100	TillID: 106 Treasurer Fee	\$1,349.15	\$0.00
01/30/26	TF--0100--0010049100	TillID: 133 Treasurer Fee	\$941.86	\$0.00
GL Account Ending Balance:			\$2,602.12	\$0.00
				-\$2,602.12
GL Account:	0010049300	GL Account Name: Yuma County General Bank Fee & Charges	Beginning Balance	\$90.00
01/21/26	0010049300--MISC	COLOTRUST WIRE FEE	\$15.00	\$0.00
01/06/26	0010049300--MISC	COLOTRUST WIRE FEE 1.6.2026	\$15.00	\$0.00
01/28/26	0010049300--MISC	colotrust wire	\$15.00	\$0.00
01/30/26	0010049300--MISC	2026 Safe Deposit Box Rent	\$45.00	\$0.00
GL Account Ending Balance:			\$90.00	\$0.00
				-\$90.00
GL Account:	0020010000	GL Account Name: Yuma County Road & Bridge Cash Account	Beginning Balance	\$388,330.73
01/30/26	0020049000--AP	a/p 01.30.26 per finance	\$0.00	\$34,997.13
01/30/26	SOT--0200--0020033000		\$43,803.90	\$0.00
01/31/26	TF--0200--0020049100	TillID: 107 Treasurer Fee	\$0.00	\$17.54
01/31/26	CYT--0200--0020030100	Till: 106 Distributed on 2/2/2026	\$6,789.75	\$0.00
01/31/26	CYT--0200--0020030100	Till: 106 Distributed on 2/2/2026	\$13.23	\$0.00
01/31/26	CYT--0200--0020030100	Till: 106 Distributed on 2/2/2026	\$14.06	\$0.00
01/31/26	TF--0200--0020049100	TillID: 106 Treasurer Fee	\$0.00	\$204.51
01/31/26	CYT--0200--0020030100	Till: 107 Distributed on 2/2/2026	\$584.53	\$0.00
01/28/26	TF--0200--0020049100	TillID: 116 Treasurer Fee	\$0.00	\$2.49
01/28/26	CYT--0200--0020030100	Till: 116 Distributed on 1/28/2026	\$83.13	\$0.00
01/28/26	0020033400--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$32.76
01/28/26	0020033400--MISC	Till: 114 Distributed on 1/28/2026	\$3,276.13	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/30/26	SOT--0200--0020033100	Auto A & F Dec 2025	\$14,189.20	\$0.00
01/28/26	0020049000--AP	a/p 1.6.2026	\$0.00	\$176,740.84
01/28/26	0020049000--AP	a/p 1.13.2026	\$0.00	\$2,070.43
01/28/26	0020049000--AP	A/P 1.23.2026	\$0.00	\$55,303.47
01/28/26	0020049000--AP	A/P 1.16.2026	\$0.00	\$151,506.27
01/17/26	0020049000--AP	PAYROLL 1/6/2026	\$0.00	\$97,221.16
01/20/26	0020030500--MISC	Till: 55 Distributed on 1/20/2026	\$51.50	\$0.00
01/20/26	0020030500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$0.52
01/20/26	0020033600--MISC	Till: 55 Distributed on 1/20/2026	\$1,050.00	\$0.00
01/20/26	0020033600--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$10.50
01/26/26	0020030500--MISC	Till: 95 Distributed on 1/26/2026	\$8.93	\$0.00
01/26/26	0020030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$0.09
01/26/26	0020030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.00	\$8.93
01/26/26	0020030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.09	\$0.00
01/26/26	0020033400--MISC	Till: 100 Distributed on 1/27/2026	\$26.01	\$0.00
01/26/26	0020033400--MISC	Till: 100 Distributed on 1/27/2026	\$0.00	\$0.26
01/23/26	0020030500--MISC	Till: 82 Distributed on 1/23/2026	\$8.93	\$0.00
01/23/26	0020030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.09
01/22/26	0020033300--MISC	Till: 70 Distributed on 1/22/2026	\$313,269.68	\$0.00
01/22/26	0020033300--MISC	Till: 70 Distributed on 1/22/2026	\$0.00	\$3,132.70
01/30/26	TF--0200--0020049100	TillID: 133 Treasurer Fee	\$0.00	\$142.76
01/30/26	CYT--0200--0020030100	Till: 133 Distributed on 2/2/2026	\$4.63	\$0.00
01/30/26	CYT--0200--0020030100	Till: 133 Distributed on 2/2/2026	\$4,744.30	\$0.00
01/30/26	CYT--0200--0020030100	Till: 133 Distributed on 2/2/2026	\$9.89	\$0.00
01/29/26	CYT--0200--0020030100	Till: 124 Distributed on 2/2/2026	\$402.84	\$0.00
01/29/26	TF--0200--0020049100	TillID: 124 Treasurer Fee	\$0.00	\$12.09
GL Account Ending Balance:			\$388,330.73	\$521,404.54
				-\$133,073.81
GL Account:	0020030100	GL Account Name: Yuma County Road & Bridge Current Tax Collection	Beginning Balance	\$0.00
01/29/26	CYT--0200--0020030100	Till: 124 Distributed on 2/2/2026	\$0.00	\$402.84
01/30/26	CYT--0200--0020030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$9.89
01/30/26	CYT--0200--0020030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$4,744.30
01/30/26	CYT--0200--0020030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$4.63
01/28/26	CYT--0200--0020030100	Till: 116 Distributed on 1/28/2026	\$0.00	\$83.13
01/31/26	CYT--0200--0020030100	Till: 107 Distributed on 2/2/2026	\$0.00	\$584.53
01/31/26	CYT--0200--0020030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$14.06

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01/31/26	CYT--0200--0020030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$13.23	
01/31/26	CYT--0200--0020030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$6,789.75	
GL Account Ending Balance:			\$0.00	\$12,646.36	\$12,646.36
GL Account:	0020030500	GL Account Name: Yuma County Road & Bridge Miscellaneous Collections	Beginning Balance		\$8.93
01/23/26	0020030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$8.93	
01/26/26	0020030500--MISC	Till: 94 Distributed on 1/26/2026	\$8.93	\$0.00	
01/26/26	0020030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$8.93	
01/20/26	0020030500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$51.50	
GL Account Ending Balance:			\$8.93	\$69.36	\$60.43
GL Account:	0020033000	GL Account Name: Yuma County Road & Bridge Auto Tax B Collection	Beginning Balance		\$0.00
01/30/26	SOT--0200--0020033000		\$0.00	\$43,803.90	
GL Account Ending Balance:			\$0.00	\$43,803.90	\$43,803.90
GL Account:	0020033100	GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection	Beginning Balance		\$0.00
01/30/26	SOT--0200--0020033100	Auto A & F Dec 2025	\$0.00	\$14,189.20	
GL Account Ending Balance:			\$0.00	\$14,189.20	\$14,189.20
GL Account:	0020033300	GL Account Name: Yuma County Road & Bridge Hiway Use Tax	Beginning Balance		\$0.00
01/22/26	0020033300--MISC	Till: 70 Distributed on 1/22/2026	\$0.00	\$313,269.68	
GL Account Ending Balance:			\$0.00	\$313,269.68	\$313,269.68
GL Account:	0020033400	GL Account Name: Yuma County Road & Bridge M.V. Additional	Beginning Balance		\$0.00
01/26/26	0020033400--MISC	Till: 100 Distributed on 1/27/2026	\$0.00	\$26.01	
01/28/26	0020033400--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$3,276.13	
GL Account Ending Balance:			\$0.00	\$3,302.14	\$3,302.14
GL Account:	0020033600	GL Account Name: Yuma County Road & Bridge Rental	Beginning Balance		\$0.00
01/20/26	0020033600--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$1,050.00	
GL Account Ending Balance:			\$0.00	\$1,050.00	\$1,050.00
GL Account:	0020049000	GL Account Name: Yuma County Road & Bridge Warrants Paid	Beginning Balance		\$517,839.30
01/17/26	0020049000--AP	PAYROLL 1/6/2026	\$97,221.16	\$0.00	
01/28/26	0020049000--AP	A/P 1.16.2026	\$151,506.27	\$0.00	
01/28/26	0020049000--AP	A/P 1.23.2026	\$55,303.47	\$0.00	
01/28/26	0020049000--AP	a/p 1.13.2026	\$2,070.43	\$0.00	
01/28/26	0020049000--AP	a/p 1.6.2026	\$176,740.84	\$0.00	
01/30/26	0020049000--AP	a/p 01.30.26 per finance	\$34,997.13	\$0.00	

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			GL Account Ending Balance:	\$517,839.30	\$0.00	-\$517,839.30
GL Account:	0020049100	GL Account Name: Yuma County Road & Bridge Treasurer Fees		Beginning Balance		\$3,556.31
01/31/26	TF--0200--0020049100	TillID: 107 Treasurer Fee	\$17.54	\$0.00		
01/28/26	0020033400--MISC	Till: 114 Distributed on 1/28/2026	\$32.76	\$0.00		
01/28/26	TF--0200--0020049100	TillID: 116 Treasurer Fee	\$2.49	\$0.00		
01/20/26	0020033600--MISC	Till: 55 Distributed on 1/20/2026	\$10.50	\$0.00		
01/20/26	0020030500--MISC	Till: 55 Distributed on 1/20/2026	\$0.52	\$0.00		
01/26/26	0020033400--MISC	Till: 100 Distributed on 1/27/2026	\$0.26	\$0.00		
01/26/26	0020030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.09	\$0.00		
01/26/26	0020030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.00	\$0.09		
01/22/26	0020033300--MISC	Till: 70 Distributed on 1/22/2026	\$3,132.70	\$0.00		
01/23/26	0020030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.09	\$0.00		
01/30/26	TF--0200--0020049100	TillID: 133 Treasurer Fee	\$142.76	\$0.00		
01/29/26	TF--0200--0020049100	TillID: 124 Treasurer Fee	\$12.09	\$0.00		
01/31/26	TF--0200--0020049100	TillID: 106 Treasurer Fee	\$204.51	\$0.00		
			GL Account Ending Balance:	\$3,556.31	\$0.09	-\$3,556.22
GL Account:	0030010000	GL Account Name: Yuma County Public Welfare Cash Account		Beginning Balance		\$25,513.79
01/29/26	CYT--0300--0030030100	Till: 124 Distributed on 2/2/2026	\$159.29	\$0.00		
01/30/26	CYT--0300--0030030100	Till: 133 Distributed on 2/2/2026	\$1.83	\$0.00		
01/30/26	CYT--0300--0030030100	Till: 133 Distributed on 2/2/2026	\$3.91	\$0.00		
01/30/26	CYT--0300--0030030100	Till: 133 Distributed on 2/2/2026	\$1,875.98	\$0.00		
01/20/26	0030034400--MISC	Till: 54 Distributed on 1/20/2026	\$66.50	\$0.00		
01/16/26		corr dhs check template error	\$0.00	\$34.90		
01/16/26		reverse correction	\$34.90	\$0.00		
01/17/26		DHS Payout corr	\$0.00	\$34.90		
01/17/26	0030049000--MISCPO--AP	PAYROLL 1.6.2026	\$0.00	\$53,913.87		
01/17/26	0030049300--MISCPO-BANK FEES	PAYROLL 1.6.2026	\$0.00	\$42.00		
01/06/26	0030030500--MISC	Till: 14 Distributed on 1/9/2026	\$994.00	\$0.00		
01/06/26	0030034400--MISC	Till: 14 Distributed on 1/9/2026	\$10.00	\$0.00		
01/02/26	0030030500--MISC	Till: 3 Distributed on 1/7/2026	\$994.00	\$0.00		
01/12/26	0030034400--MISC	Till: 32 Distributed on 1/15/2026	\$1,881.06	\$0.00		
01/08/26	0030030500--MISC	Till: 24 Distributed on 1/8/2026	\$120.00	\$0.00		
01/08/26	0030034400--MISC	Till: 24 Distributed on 1/8/2026	\$50.00	\$0.00		
01/28/26	CYT--0300--0030030100	Till: 116 Distributed on 1/28/2026	\$32.87	\$0.00		

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01/29/26	0030034300--MISC	Till: 128 Distributed on 1/29/2026	\$16,342.83	\$0.00	
01/30/26	0030049000--MISCPO--AP	A/P 1.29.2026	\$0.00	\$11,450.63	
01/28/26	0030049000--MISCPO--AP	a/p 1.6.2026	\$0.00	\$58,942.92	
01/28/26	0030049000--MISCPO--AP	A/P 1.16.2026	\$0.00	\$10,063.41	
01/31/26	CYT--0300--0030030100	Till: 107 Distributed on 2/2/2026	\$231.12	\$0.00	
01/30/26	0030034400--MISC	Till: 136 Distributed on 1/30/2026	\$20.00	\$0.00	
01/30/26	0030049000--MISCPO--AP	a/p 01.30.26	\$0.00	\$1,500.00	
01/31/26	CYT--0300--0030030100	Till: 106 Distributed on 2/2/2026	\$2,684.70	\$0.00	
01/31/26	CYT--0300--0030030100	Till: 106 Distributed on 2/2/2026	\$5.23	\$0.00	
01/31/26	CYT--0300--0030030100	Till: 106 Distributed on 2/2/2026	\$5.57	\$0.00	
GL Account Ending Balance:			\$25,513.79	\$135,982.63	-\$110,468.84
GL Account:	0030030100	GL Account Name: Yuma County Public Welfare Current Tax Collection	Beginning Balance	\$0.00	
01/31/26	CYT--0300--0030030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$5.57	
01/31/26	CYT--0300--0030030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$5.23	
01/31/26	CYT--0300--0030030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$2,684.70	
01/31/26	CYT--0300--0030030100	Till: 107 Distributed on 2/2/2026	\$0.00	\$231.12	
01/28/26	CYT--0300--0030030100	Till: 116 Distributed on 1/28/2026	\$0.00	\$32.87	
01/30/26	CYT--0300--0030030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$3.91	
01/30/26	CYT--0300--0030030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$1,875.98	
01/30/26	CYT--0300--0030030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$1.83	
01/29/26	CYT--0300--0030030100	Till: 124 Distributed on 2/2/2026	\$0.00	\$159.29	
GL Account Ending Balance:			\$0.00	\$5,000.50	\$5,000.50
GL Account:	0030030500	GL Account Name: Yuma County Public Welfare Miscellaneous Collections	Beginning Balance	\$120.00	
01/08/26	0030030500--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$120.00	
01/02/26	0030030500--MISC	Till: 3 Distributed on 1/7/2026	\$0.00	\$994.00	
01/06/26	0030030500--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$994.00	
01/26/26		DHS Correction OAP	\$120.00	\$0.00	
GL Account Ending Balance:			\$120.00	\$2,108.00	\$1,988.00
GL Account:	0030034300	GL Account Name: Yuma County Public Welfare State Remitted	Beginning Balance	\$0.00	
01/29/26	0030034300--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$16,342.83	
GL Account Ending Balance:			\$0.00	\$16,342.83	\$16,342.83
GL Account:	0030034400	GL Account Name: Yuma County Public Welfare Refunds	Beginning Balance	\$0.00	
01/30/26	0030034400--MISC	Till: 136 Distributed on 1/30/2026	\$0.00	\$20.00	
01/26/26		DHS Correction OAP	\$0.00	\$120.00	

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01/20/26	0030034400--MISC	Till: 54 Distributed on 1/20/2026	\$0.00	\$66.50
01/06/26	0030034400--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$10.00
01/08/26	0030034400--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$50.00
01/12/26	0030034400--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$1,881.06
GL Account Ending Balance:			\$0.00	\$2,147.56
GL Account:	0030049000	GL Account Name: Yuma County Public Welfare Warrants Paid	Beginning Balance	\$135,905.73
01/07/26	0030049000--MISCPO--AP	DHS a/p 01.07.2026	\$34.90	\$0.00
01/17/26	0030049000--MISCPO--AP	PAYROLL 1.6.2026	\$53,913.87	\$0.00
01/30/26	0030049000--MISCPO--AP	a/p 01.30.26	\$1,500.00	\$0.00
01/30/26	0030049000--MISCPO--AP	A/P 1.29.2026	\$11,450.63	\$0.00
01/28/26	0030049000--MISCPO--AP	A/P 1.16.2026	\$10,063.41	\$0.00
01/28/26	0030049000--MISCPO--AP	a/p 1.6.2026	\$58,942.92	\$0.00
GL Account Ending Balance:			\$135,905.73	\$0.00
GL Account:	0030049300	GL Account Name: Yuma County Public Welfare Bank Fee & Charges	Beginning Balance	\$42.00
01/17/26	0030049300--MISCPO-BANK FEES	PAYROLL 1.6.2026	\$42.00	\$0.00
GL Account Ending Balance:			\$42.00	\$0.00
GL Account:	0040010000	GL Account Name: Yuma County Self Insurance Cash Account	Beginning Balance	\$45,730.95
01/23/26	0040034600--MISC	Till: 82 Distributed on 1/23/2026	\$19,739.00	\$0.00
01/26/26	0040034600--MISC	Till: 94 Distributed on 1/26/2026	\$0.00	\$19,739.00
01/26/26	0040034600--MISC	Till: 95 Distributed on 1/26/2026	\$19,739.00	\$0.00
01/26/26	0040030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$0.02
01/26/26	0040030500--MISC	Till: 95 Distributed on 1/26/2026	\$1.55	\$0.00
01/28/26	0040049000--AP	A/P 1.23.2026	\$0.00	\$466,526.00
01/28/26	CYT--0400--0040030100	Till: 116 Distributed on 1/28/2026	\$41.09	\$0.00
01/28/26	TF--0400--0040049100	TillID: 116 Treasurer Fee	\$0.00	\$1.23
01/31/26	CYT--0400--0040030100	Till: 107 Distributed on 2/2/2026	\$288.96	\$0.00
01/31/26	TF--0400--0040049100	TillID: 107 Treasurer Fee	\$0.00	\$8.67
01/31/26	CYT--0400--0040030100	Till: 106 Distributed on 2/2/2026	\$3,356.34	\$0.00
01/31/26	CYT--0400--0040030100	Till: 106 Distributed on 2/2/2026	\$6.55	\$0.00
01/31/26	CYT--0400--0040030100	Till: 106 Distributed on 2/2/2026	\$7.03	\$0.00
01/29/26	CYT--0400--0040030100	Till: 124 Distributed on 2/2/2026	\$199.12	\$0.00
01/31/26	TF--0400--0040049100	TillID: 106 Treasurer Fee	\$0.00	\$101.10
01/30/26	CYT--0400--0040030100	Till: 133 Distributed on 2/2/2026	\$2.30	\$0.00

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01/29/26	TF--0400--0040049100	TillID: 124 Treasurer Fee	\$0.00	\$5.97	
01/30/26	TF--0400--0040049100	TillID: 133 Treasurer Fee	\$0.00	\$70.57	
01/30/26	CYT--0400--0040030100	Till: 133 Distributed on 2/2/2026	\$4.89	\$0.00	
01/30/26	CYT--0400--0040030100	Till: 133 Distributed on 2/2/2026	\$2,345.12	\$0.00	
GL Account Ending Balance:			\$45,730.95	\$486,452.56	-\$440,721.61
GL Account:	0040030100	GL Account Name: Yuma County Self Insurance Current Tax Collection		Beginning Balance	\$0.00
01/30/26	CYT--0400--0040030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$2,345.12	
01/30/26	CYT--0400--0040030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$4.89	
01/30/26	CYT--0400--0040030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$2.30	
01/29/26	CYT--0400--0040030100	Till: 124 Distributed on 2/2/2026	\$0.00	\$199.12	
01/31/26	CYT--0400--0040030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$7.03	
01/31/26	CYT--0400--0040030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$3,356.34	
01/31/26	CYT--0400--0040030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$6.55	
01/31/26	CYT--0400--0040030100	Till: 107 Distributed on 2/2/2026	\$0.00	\$288.96	
01/28/26	CYT--0400--0040030100	Till: 116 Distributed on 1/28/2026	\$0.00	\$41.09	
GL Account Ending Balance:			\$0.00	\$6,251.40	\$6,251.40
GL Account:	0040030500	GL Account Name: Yuma County Self Insurance Miscellaneous Collections		Beginning Balance	\$0.00
01/26/26	0040030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$1.55	
GL Account Ending Balance:			\$0.00	\$1.55	\$1.55
GL Account:	0040034600	GL Account Name: Yuma County Self Insurance Insurance Reimbursement		Beginning Balance	\$19,739.00
01/26/26	0040034600--MISC	Till: 94 Distributed on 1/26/2026	\$19,739.00	\$0.00	
01/26/26	0040034600--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$19,739.00	
01/23/26	0040034600--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$19,739.00	
GL Account Ending Balance:			\$19,739.00	\$39,478.00	\$19,739.00
GL Account:	0040049000	GL Account Name: Yuma County Self Insurance Warrants Paid		Beginning Balance	\$466,526.00
01/28/26	0040049000--AP	A/P 1.23.2026	\$466,526.00	\$0.00	
GL Account Ending Balance:			\$466,526.00	\$0.00	-\$466,526.00
GL Account:	0040049100	GL Account Name: Yuma County Self Insurance Treasurer Fees		Beginning Balance	\$187.56
01/28/26	TF--0400--0040049100	TillID: 116 Treasurer Fee	\$1.23	\$0.00	
01/31/26	TF--0400--0040049100	TillID: 107 Treasurer Fee	\$8.67	\$0.00	
01/26/26	0040030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.02	\$0.00	
01/31/26	TF--0400--0040049100	TillID: 106 Treasurer Fee	\$101.10	\$0.00	
01/29/26	TF--0400--0040049100	TillID: 124 Treasurer Fee	\$5.97	\$0.00	

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01/30/26	TF--0400--0040049100	TillID: 133 Treasurer Fee	\$70.57	\$0.00	
GL Account Ending Balance:			\$187.56	\$0.00	-\$187.56
GL Account:	0050010000	GL Account Name: Yuma County Recreation Cash Account		Beginning Balance	\$1,250.91
01/30/26	CYT--0500--0050030100	Till: 133 Distributed on 2/2/2026	\$0.98	\$0.00	
01/30/26	CYT--0500--0050030100	Till: 133 Distributed on 2/2/2026	\$469.15	\$0.00	
01/30/26	CYT--0500--0050030100	Till: 133 Distributed on 2/2/2026	\$0.47	\$0.00	
01/30/26	TF--0500--0050049100	TillID: 133 Treasurer Fee	\$0.00	\$14.12	
01/31/26	TF--0500--0050049100	TillID: 106 Treasurer Fee	\$0.00	\$20.23	
01/29/26	CYT--0500--0050030100	Till: 124 Distributed on 2/2/2026	\$39.83	\$0.00	
01/29/26	TF--0500--0050049100	TillID: 124 Treasurer Fee	\$0.00	\$1.19	
01/31/26	CYT--0500--0050030100	Till: 107 Distributed on 2/2/2026	\$57.83	\$0.00	
01/31/26	CYT--0500--0050030100	Till: 106 Distributed on 2/2/2026	\$1.32	\$0.00	
01/31/26	TF--0500--0050049100	TillID: 107 Treasurer Fee	\$0.00	\$1.73	
01/31/26	CYT--0500--0050030100	Till: 106 Distributed on 2/2/2026	\$671.65	\$0.00	
01/31/26	CYT--0500--0050030100	Till: 106 Distributed on 2/2/2026	\$1.46	\$0.00	
01/28/26	TF--0500--0050049100	TillID: 116 Treasurer Fee	\$0.00	\$0.25	
01/28/26	CYT--0500--0050030100	Till: 116 Distributed on 1/28/2026	\$8.22	\$0.00	
01/28/26	0050049000--AP	A/P 1.16.2026	\$0.00	\$7,998.90	
GL Account Ending Balance:			\$1,250.91	\$8,036.42	-\$6,785.51
GL Account:	0050030100	GL Account Name: Yuma County Recreation Current Tax Collection		Beginning Balance	\$0.00
01/28/26	CYT--0500--0050030100	Till: 116 Distributed on 1/28/2026	\$0.00	\$8.22	
01/31/26	CYT--0500--0050030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$1.46	
01/31/26	CYT--0500--0050030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$671.65	
01/31/26	CYT--0500--0050030100	Till: 106 Distributed on 2/2/2026	\$0.00	\$1.32	
01/31/26	CYT--0500--0050030100	Till: 107 Distributed on 2/2/2026	\$0.00	\$57.83	
01/29/26	CYT--0500--0050030100	Till: 124 Distributed on 2/2/2026	\$0.00	\$39.83	
01/30/26	CYT--0500--0050030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$0.47	
01/30/26	CYT--0500--0050030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$469.15	
01/30/26	CYT--0500--0050030100	Till: 133 Distributed on 2/2/2026	\$0.00	\$0.98	
GL Account Ending Balance:			\$0.00	\$1,250.91	\$1,250.91
GL Account:	0050049000	GL Account Name: Yuma County Recreation Warrants Paid		Beginning Balance	\$7,998.90
01/28/26	0050049000--AP	A/P 1.16.2026	\$7,998.90	\$0.00	
GL Account Ending Balance:			\$7,998.90	\$0.00	-\$7,998.90
GL Account:	0050049100	GL Account Name: Yuma County Recreation Treasurer Fees		Beginning Balance	\$37.52

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01/28/26	TF--0500--0050049100	TillID: 116 Treasurer Fee	\$0.25	\$0.00	
01/31/26	TF--0500--0050049100	TillID: 107 Treasurer Fee	\$1.73	\$0.00	
01/30/26	TF--0500--0050049100	TillID: 133 Treasurer Fee	\$14.12	\$0.00	
01/29/26	TF--0500--0050049100	TillID: 124 Treasurer Fee	\$1.19	\$0.00	
01/31/26	TF--0500--0050049100	TillID: 106 Treasurer Fee	\$20.23	\$0.00	
GL Account Ending Balance:			\$37.52	\$0.00	-\$37.52
GL Account:	0070010000	GL Account Name: Payroll Clearing #7 Cash Account		Beginning Balance	\$28,246.08
01/28/26	0070049000--AP	a/p 1.6.2026	\$0.00	\$23,692.36	
01/23/26	0070032100--MISC	Till: 82 Distributed on 1/23/2026	\$44.88	\$0.00	
01/23/26	0070035600--MISC	Till: 82 Distributed on 1/23/2026	\$4,487.80	\$0.00	
01/26/26		corr fund 7 tf from 1/20/2026	\$0.00	\$234.78	
01/23/26		tf correction 1.23.26	\$0.00	\$44.88	
01/20/26	0070035500--MISC	Till: 55 Distributed on 1/20/2026	\$4,533.93	\$0.00	
01/20/26	0070035100--MISC	Till: 55 Distributed on 1/20/2026	\$13,856.43	\$0.00	
01/20/26	0070035400--MISC	Till: 55 Distributed on 1/20/2026	\$5,088.26	\$0.00	
01/20/26	0070032100--MISC	Till: 55 Distributed on 1/20/2026	\$234.78	\$0.00	
01/17/26	0070049000--AP	PAYROLL 1/6/2026	\$0.00	\$30,714.70	
GL Account Ending Balance:			\$28,246.08	\$54,686.72	-\$26,440.64
GL Account:	0070032100	GL Account Name: Payroll Clearing #7 Transfers In		Beginning Balance	\$0.00
01/20/26	0070032100--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$234.78	
01/23/26	0070032100--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$44.88	
GL Account Ending Balance:			\$0.00	\$279.66	\$279.66
GL Account:	0070035100	GL Account Name: Payroll Clearing #7 NE Colorado RLF		Beginning Balance	\$0.00
01/20/26	0070035100--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$13,856.43	
GL Account Ending Balance:			\$0.00	\$13,856.43	\$13,856.43
GL Account:	0070035400	GL Account Name: Payroll Clearing #7 W. Yuma Co. Cemetery		Beginning Balance	\$0.00
01/20/26	0070035400--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$5,088.26	
GL Account Ending Balance:			\$0.00	\$5,088.26	\$5,088.26
GL Account:	0070035500	GL Account Name: Payroll Clearing #7 E. Yuma CO Cemetery		Beginning Balance	\$0.00
01/20/26	0070035500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$4,533.93	
GL Account Ending Balance:			\$0.00	\$4,533.93	\$4,533.93
GL Account:	0070035600	GL Account Name: Payroll Clearing #7 Economic Development		Beginning Balance	\$0.00
01/23/26	0070035600--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$4,487.80	

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GL Account Ending Balance:			\$0.00	\$4,487.80	\$4,487.80
GL Account:	0070049000	GL Account Name: Payroll Clearing #7 Warrants Paid	Beginning Balance		\$54,407.06
01/17/26	0070049000--AP	PAYROLL 1/6/2026	\$30,714.70	\$0.00	
01/28/26	0070049000--AP	a/p 1.6.2026	\$23,692.36	\$0.00	
GL Account Ending Balance:			\$54,407.06	\$0.00	-\$54,407.06
GL Account:	0070049100	GL Account Name: Payroll Clearing #7 Treasurer Fees	Beginning Balance		\$279.66
01/26/26		corr fund 7 tf from 1/20/2026	\$234.78	\$0.00	
01/23/26		tf correction 1.23.26	\$44.88	\$0.00	
GL Account Ending Balance:			\$279.66	\$0.00	-\$279.66
GL Account:	0090010000	GL Account Name: Grant #9 Cash Account	Beginning Balance		\$568.75
01/07/26	0090031001--MISC	Till: 19 Distributed on 1/9/2026	\$378.75	\$0.00	
01/28/26	0090031001--MISC	Till: 114 Distributed on 1/28/2026	\$190.00	\$0.00	
01/30/26	0090049000--AP	a/p 01.30.26 per finance	\$0.00	\$2,868.17	
GL Account Ending Balance:			\$568.75	\$2,868.17	-\$2,299.42
GL Account:	0090031001	GL Account Name: County Clerk Tech Grant	Beginning Balance		\$0.00
01/28/26	0090031001--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$190.00	
01/07/26	0090031001--MISC	Till: 19 Distributed on 1/9/2026	\$0.00	\$378.75	
GL Account Ending Balance:			\$0.00	\$568.75	\$568.75
GL Account:	0090049000	GL Account Name: Warrants Paid	Beginning Balance		\$2,868.17
01/30/26	0090049000--AP	a/p 01.30.26 per finance	\$2,868.17	\$0.00	
GL Account Ending Balance:			\$2,868.17	\$0.00	-\$2,868.17
GL Account:	0100010000	GL Account Name: Yuma County Water Authority Cash Account	Beginning Balance		\$0.00
01/28/26	0100049000--AP	A/P 1.16.2026	\$0.00	\$4,211.31	
01/28/26	0100049000--AP	A/P 1.23.2026	\$0.00	\$2,910.06	
GL Account Ending Balance:			\$0.00	\$7,121.37	-\$7,121.37
GL Account:	0100049000	GL Account Name: Warrants Paid	Beginning Balance		\$7,121.37
01/28/26	0100049000--AP	A/P 1.23.2026	\$2,910.06	\$0.00	
01/28/26	0100049000--AP	A/P 1.16.2026	\$4,211.31	\$0.00	
GL Account Ending Balance:			\$7,121.37	\$0.00	-\$7,121.37
GL Account:	0110010000	GL Account Name: Yuma County Sanitary Landfill #11 Cash Account	Beginning Balance		\$46,183.50
01/28/26	0110049000--AP	A/P 1.16.2026	\$0.00	\$9,179.98	
01/28/26	0110049000--AP	A/P 1.23.2026	\$0.00	\$23,159.04	

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01/27/26	0110036702--MISC	Till: 102 Distributed on 1/27/2026	\$20.00	\$0.00
01/27/26	0110036702--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.20
01/27/26	0110036700--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.50
01/27/26	0110036700--MISC	Till: 102 Distributed on 1/27/2026	\$50.00	\$0.00
01/27/26	0110036500--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$7.26
01/27/26	0110036500--MISC	Till: 102 Distributed on 1/27/2026	\$725.50	\$0.00
01/28/26	0110049000--AP	a/p 1.6.2026	\$0.00	\$12,087.16
01/30/26	0110049000--AP	a/p 01.30.26 per finance	\$0.00	\$10,517.03
01/30/26	0110036500--MISC	Till: 135 Distributed on 1/30/2026	\$25.00	\$0.00
01/30/26	0110036500--MISC	Till: 135 Distributed on 1/30/2026	\$0.00	\$0.25
01/06/26	0110036500--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$2.10
01/06/26	0110036500--MISC	Till: 14 Distributed on 1/9/2026	\$210.00	\$0.00
01/08/26	0110036500--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$0.53
01/08/26	0110036500--MISC	Till: 24 Distributed on 1/8/2026	\$52.50	\$0.00
01/09/26	0110036500--MISC	Till: 27 Distributed on 1/14/2026	\$0.00	\$0.53
01/09/26	0110036500--MISC	Till: 27 Distributed on 1/14/2026	\$52.50	\$0.00
01/12/26	0110036500--MISC	Till: 32 Distributed on 1/15/2026	\$1,219.90	\$0.00
01/12/26	0110036500--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$12.20
01/12/26	0110036702--MISC	Till: 32 Distributed on 1/15/2026	\$20.00	\$0.00
01/12/26	0110036702--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$0.20
01/12/26	0110036600--MISC	Till: 32 Distributed on 1/15/2026	\$15.00	\$0.00
01/12/26	0110036600--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$0.15
01/12/26	0110036700--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$1.00
01/12/26	0110036700--MISC	Till: 32 Distributed on 1/15/2026	\$100.00	\$0.00
01/02/26	0110036500--MISC	Till: 3 Distributed on 1/7/2026	\$241.30	\$0.00
01/02/26	0110036500--MISC	Till: 3 Distributed on 1/7/2026	\$0.00	\$2.41
01/05/26	0110036703--MISC	Till: 5 Distributed on 1/9/2026	\$4,149.00	\$0.00
01/05/26	0110036703--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$41.49
01/05/26	0110036700--MISC	Till: 5 Distributed on 1/9/2026	\$150.00	\$0.00
01/05/26	0110036700--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$1.50
01/05/26	0110036702--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$0.20
01/05/26	0110036702--MISC	Till: 5 Distributed on 1/9/2026	\$20.00	\$0.00
01/05/26	0110036500--MISC	Till: 5 Distributed on 1/9/2026	\$1,071.20	\$0.00
01/05/26	0110036500--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$10.71
01/14/26	0110036500--MISC	Till: 40 Distributed on 1/16/2026	\$636.19	\$0.00
01/17/26	0110049000--AP	PAYROLL 1/6/2026	\$0.00	\$8,292.21

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01/19/26	0110036700--MISC	Till: 49 Distributed on 1/19/2026	\$50.00	\$0.00	
01/19/26	0110036700--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.50	
01/19/26	0110036702--MISC	Till: 49 Distributed on 1/19/2026	\$60.00	\$0.00	
01/19/26	0110036702--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.60	
01/16/26	0110036500--MISC	Till: 39 Distributed on 1/16/2026	\$95.90	\$0.00	
01/16/26	0110036500--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$0.96	
01/14/26	0110036500--MISC	Till: 40 Distributed on 1/16/2026	\$0.00	\$6.36	
01/12/26	0110036701--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$0.15	
01/12/26	0110036701--MISC	Till: 32 Distributed on 1/15/2026	\$15.00	\$0.00	
01/13/26	0110036500--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$2.08	
01/13/26	0110036500--MISC	Till: 35 Distributed on 1/16/2026	\$207.50	\$0.00	
01/27/26	0110036701--MISC	Till: 102 Distributed on 1/27/2026	\$75.00	\$0.00	
01/27/26	0110036701--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.75	
01/26/26	0110036300--MISC	Till: 91 Distributed on 1/27/2026	\$334.38	\$0.00	
01/26/26	0110036300--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$3.34	
01/20/26	0110036500--MISC	Till: 55 Distributed on 1/20/2026	\$331.80	\$0.00	
01/20/26	0110036500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$3.32	
01/20/26	0110036100--MISC	Till: 55 Distributed on 1/20/2026	\$5,561.42	\$0.00	
01/20/26	0110036100--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$55.61	
01/21/26	0110036500--MISC	Till: 63 Distributed on 1/21/2026	\$337.05	\$0.00	
01/21/26	0110036500--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$3.37	
01/20/26	0110032100--MISC	Till: 55 Distributed on 1/20/2026	\$1,900.00	\$0.00	
01/20/26	0110036400--MISC	Till: 55 Distributed on 1/20/2026	\$11,392.96	\$0.00	
01/20/26	0110036400--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$113.93	
01/19/26	0110030500--MISC	Till: 49 Distributed on 1/19/2026	\$10.00	\$0.00	
01/19/26	0110030500--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.10	
01/19/26	0110036701--MISC	Till: 49 Distributed on 1/19/2026	\$45.00	\$0.00	
01/19/26	0110036701--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.45	
01/19/26	0110036600--MISC	Till: 49 Distributed on 1/19/2026	\$5.00	\$0.00	
01/19/26	0110036600--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.05	
01/19/26	0110036703--MISC	Till: 49 Distributed on 1/19/2026	\$127.50	\$0.00	
01/19/26	0110036703--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$1.28	
01/19/26	0110036500--MISC	Till: 49 Distributed on 1/19/2026	\$16,876.90	\$0.00	
01/19/26	0110036500--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$168.77	
GL Account Ending Balance:			\$46,183.50	\$63,678.27	-\$17,494.77

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GL Account:	0110030500	GL Account Name: Miscellaneous Collections		Beginning Balance	\$0.00
01/19/26	0110030500--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$10.00	
		GL Account Ending Balance:	\$0.00	\$10.00	\$10.00
GL Account:	0110032100	GL Account Name: Transfers In		Beginning Balance	\$0.00
01/20/26	0110032100--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$1,900.00	
		GL Account Ending Balance:	\$0.00	\$1,900.00	\$1,900.00
GL Account:	0110036100	GL Account Name: City of Wray - Landfill Fee		Beginning Balance	\$0.00
01/20/26	0110036100--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$5,561.42	
		GL Account Ending Balance:	\$0.00	\$5,561.42	\$5,561.42
GL Account:	0110036300	GL Account Name: Town of Eckley - Landfill Fee		Beginning Balance	\$0.00
01/26/26	0110036300--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$334.38	
		GL Account Ending Balance:	\$0.00	\$334.38	\$334.38
GL Account:	0110036400	GL Account Name: Yuma County - Landfill Fee		Beginning Balance	\$0.00
01/20/26	0110036400--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$11,392.96	
		GL Account Ending Balance:	\$0.00	\$11,392.96	\$11,392.96
GL Account:	0110036500	GL Account Name: Gate & Dump Fees		Beginning Balance	\$0.00
01/21/26	0110036500--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$337.05	
01/20/26	0110036500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$331.80	
01/19/26	0110036500--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$16,876.90	
01/13/26	0110036500--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$207.50	
01/16/26	0110036500--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$95.90	
01/14/26	0110036500--MISC	Till: 40 Distributed on 1/16/2026	\$0.00	\$636.19	
01/05/26	0110036500--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$1,071.20	
01/02/26	0110036500--MISC	Till: 3 Distributed on 1/7/2026	\$0.00	\$241.30	
01/12/26	0110036500--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$1,219.90	
01/09/26	0110036500--MISC	Till: 27 Distributed on 1/14/2026	\$0.00	\$52.50	
01/08/26	0110036500--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$52.50	
01/06/26	0110036500--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$210.00	
01/30/26	0110036500--MISC	Till: 135 Distributed on 1/30/2026	\$0.00	\$25.00	
01/27/26	0110036500--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$725.50	
		GL Account Ending Balance:	\$0.00	\$22,083.24	\$22,083.24
GL Account:	0110036600	GL Account Name: Waste Tire Fees		Beginning Balance	\$0.00

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01/12/26	0110036600--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$15.00	
01/19/26	0110036600--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$5.00	
GL Account Ending Balance:			\$0.00	\$20.00	\$20.00
GL Account:	0110036700	GL Account Name: Recycle Monies	Beginning Balance		\$0.00
01/12/26	0110036700--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$100.00	
01/05/26	0110036700--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$150.00	
01/19/26	0110036700--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$50.00	
01/27/26	0110036700--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$50.00	
GL Account Ending Balance:			\$0.00	\$350.00	\$350.00
GL Account:	0110036701	GL Account Name: ELECTRONIC RECYCLING	Beginning Balance		\$0.00
01/12/26	0110036701--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$15.00	
01/19/26	0110036701--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$45.00	
01/27/26	0110036701--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$75.00	
GL Account Ending Balance:			\$0.00	\$135.00	\$135.00
GL Account:	0110036702	GL Account Name: CARDBOARD TRAILER FEE	Beginning Balance		\$0.00
01/19/26	0110036702--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$60.00	
01/05/26	0110036702--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$20.00	
01/12/26	0110036702--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$20.00	
01/27/26	0110036702--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$20.00	
GL Account Ending Balance:			\$0.00	\$120.00	\$120.00
GL Account:	0110036703	GL Account Name: CONCRETE RECYCLING	Beginning Balance		\$0.00
01/05/26	0110036703--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$4,149.00	
01/19/26	0110036703--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$127.50	
GL Account Ending Balance:			\$0.00	\$4,276.50	\$4,276.50
GL Account:	0110049000	GL Account Name: Warrants Paid	Beginning Balance		\$63,235.42
01/17/26	0110049000--AP	PAYROLL 1/6/2026	\$8,292.21	\$0.00	
01/28/26	0110049000--AP	a/p 1.6.2026	\$12,087.16	\$0.00	
01/28/26	0110049000--AP	A/P 1.23.2026	\$23,159.04	\$0.00	
01/28/26	0110049000--AP	A/P 1.16.2026	\$9,179.98	\$0.00	
01/30/26	0110049000--AP	a/p 01.30.26 per finance	\$10,517.03	\$0.00	
GL Account Ending Balance:			\$63,235.42	\$0.00	-\$63,235.42
GL Account:	0110049100	GL Account Name: Yuma County Sanitary Landfill Treasurer Fees	Beginning Balance		\$442.85
01/30/26	0110036500--MISC	Till: 135 Distributed on 1/30/2026	\$0.25	\$0.00	

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01/27/26	0110036702--MISC	Till: 102 Distributed on 1/27/2026	\$0.20	\$0.00	
01/27/26	0110036500--MISC	Till: 102 Distributed on 1/27/2026	\$7.26	\$0.00	
01/19/26	0110036702--MISC	Till: 49 Distributed on 1/19/2026	\$0.60	\$0.00	
01/19/26	0110036700--MISC	Till: 49 Distributed on 1/19/2026	\$0.50	\$0.00	
01/14/26	0110036500--MISC	Till: 40 Distributed on 1/16/2026	\$6.36	\$0.00	
01/13/26	0110036500--MISC	Till: 35 Distributed on 1/16/2026	\$2.08	\$0.00	
01/12/26	0110036701--MISC	Till: 32 Distributed on 1/15/2026	\$0.15	\$0.00	
01/16/26	0110036500--MISC	Till: 39 Distributed on 1/16/2026	\$0.96	\$0.00	
01/05/26	0110036703--MISC	Till: 5 Distributed on 1/9/2026	\$41.49	\$0.00	
01/05/26	0110036700--MISC	Till: 5 Distributed on 1/9/2026	\$1.50	\$0.00	
01/02/26	0110036500--MISC	Till: 3 Distributed on 1/7/2026	\$2.41	\$0.00	
01/05/26	0110036702--MISC	Till: 5 Distributed on 1/9/2026	\$0.20	\$0.00	
01/05/26	0110036500--MISC	Till: 5 Distributed on 1/9/2026	\$10.71	\$0.00	
01/06/26	0110036500--MISC	Till: 14 Distributed on 1/9/2026	\$2.10	\$0.00	
01/12/26	0110036702--MISC	Till: 32 Distributed on 1/15/2026	\$0.20	\$0.00	
01/12/26	0110036500--MISC	Till: 32 Distributed on 1/15/2026	\$12.20	\$0.00	
01/12/26	0110036700--MISC	Till: 32 Distributed on 1/15/2026	\$1.00	\$0.00	
01/12/26	0110036600--MISC	Till: 32 Distributed on 1/15/2026	\$0.15	\$0.00	
01/08/26	0110036500--MISC	Till: 24 Distributed on 1/8/2026	\$0.53	\$0.00	
01/09/26	0110036500--MISC	Till: 27 Distributed on 1/14/2026	\$0.53	\$0.00	
01/19/26	0110036703--MISC	Till: 49 Distributed on 1/19/2026	\$1.28	\$0.00	
01/19/26	0110036600--MISC	Till: 49 Distributed on 1/19/2026	\$0.05	\$0.00	
01/19/26	0110036701--MISC	Till: 49 Distributed on 1/19/2026	\$0.45	\$0.00	
01/19/26	0110036500--MISC	Till: 49 Distributed on 1/19/2026	\$168.77	\$0.00	
01/19/26	0110030500--MISC	Till: 49 Distributed on 1/19/2026	\$0.10	\$0.00	
01/20/26	0110036500--MISC	Till: 55 Distributed on 1/20/2026	\$3.32	\$0.00	
01/20/26	0110036100--MISC	Till: 55 Distributed on 1/20/2026	\$55.61	\$0.00	
01/20/26	0110036400--MISC	Till: 55 Distributed on 1/20/2026	\$113.93	\$0.00	
01/21/26	0110036500--MISC	Till: 63 Distributed on 1/21/2026	\$3.37	\$0.00	
01/27/26	0110036701--MISC	Till: 102 Distributed on 1/27/2026	\$0.75	\$0.00	
01/27/26	0110036700--MISC	Till: 102 Distributed on 1/27/2026	\$0.50	\$0.00	
01/26/26	0110036300--MISC	Till: 91 Distributed on 1/27/2026	\$3.34	\$0.00	
GL Account Ending Balance:			\$442.85	\$0.00	-\$442.85
GL Account:	0120010000	GL Account Name: Sheriff's Trust Cash Account	Beginning Balance		\$1,473.21
01/21/26	0120032500--MISC	Till: 63 Distributed on 1/21/2026	\$233.00	\$0.00	

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01/13/26	0120032500--MISC	Till: 35 Distributed on 1/16/2026	\$311.00	\$0.00
01/12/26	0120031010--MISC	Till: 32 Distributed on 1/15/2026	\$929.21	\$0.00
01/17/26	0120049000--AP	PAYROLL 1/6/2026	\$0.00	\$2,511.41
01/28/26	0120049000--AP	a/p 1.6.2026	\$0.00	\$3,999.55
01/28/26	0120049000--AP	A/P 1.16.2026	\$0.00	\$55.87
01/28/26	0120049000--AP	A/P 1.23.2026	\$0.00	\$42.06
01/30/26	0120049000--AP	a/p 01.30.26 per finance	\$0.00	\$314.20
GL Account Ending Balance:			\$1,473.21	\$6,923.09
-				\$-5,449.88
GL Account:	0120031010	GL Account Name: Grants	Beginning Balance	\$0.00
01/12/26	0120031010--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$929.21
GL Account Ending Balance:			\$0.00	\$929.21
-				\$929.21
GL Account:	0120032500	GL Account Name: Fingerprints & CWP	Beginning Balance	\$0.00
01/13/26	0120032500--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$311.00
01/21/26	0120032500--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$233.00
GL Account Ending Balance:			\$0.00	\$544.00
-				\$544.00
GL Account:	0120049000	GL Account Name: Warrants Paid	Beginning Balance	\$6,923.09
01/17/26	0120049000--AP	PAYROLL 1/6/2026	\$2,511.41	\$0.00
01/30/26	0120049000--AP	a/p 01.30.26 per finance	\$314.20	\$0.00
01/28/26	0120049000--AP	A/P 1.23.2026	\$42.06	\$0.00
01/28/26	0120049000--AP	A/P 1.16.2026	\$55.87	\$0.00
01/28/26	0120049000--AP	a/p 1.6.2026	\$3,999.55	\$0.00
GL Account Ending Balance:			\$6,923.09	\$0.00
-				-\$6,923.09
GL Account:	0130010000	GL Account Name: Opioid Council Fiscal Agent Cash Account	Beginning Balance	\$0.00
01/28/26	0130049000--AP	a/p 1.6.2026	\$0.00	\$46,672.42
GL Account Ending Balance:			\$0.00	\$46,672.42
-				-\$46,672.42
GL Account:	0130049000	GL Account Name: Warrants Paid	Beginning Balance	\$46,672.42
01/28/26	0130049000--AP	a/p 1.6.2026	\$46,672.42	\$0.00
GL Account Ending Balance:			\$46,672.42	\$0.00
-				-\$46,672.42
GL Account:	0160010000	GL Account Name: W-Y Fund 16 Cash Account	Beginning Balance	\$237,582.34
01/28/26	0160049000--MISCPO--AP	a/p 1.6.2026	\$0.00	\$32,467.46
01/28/26	0160049000--MISCPO--AP	A/P 1.16.2026	\$0.00	\$2,094.24
01/28/26	0160049000--MISCPO--AP	A/P 1.23.2026	\$0.00	\$15,946.71
01/30/26	0160049000--MISCPO--AP	WY16 a/p 01.30.26	\$0.00	\$447.68

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01/19/26	0160049000--MISCPO--AP	WY PAYROLL 1.6.2026	\$0.00	\$41,925.59	
01/19/26		Misc Payout Reversal	\$41,925.59	\$0.00	
01/17/26	0160049000--MISCPO--AP	WY PAYROLL 1.6.2026	\$0.00	\$41,925.59	
01/05/26		corr 016 interest	\$0.00	\$941.02	
01/05/26		CORR FUND 16	\$941.02	\$0.00	
01/05/26	0160030600--MISC		\$941.02	\$0.00	
01/05/26		correction dec 2025 interest	\$0.00	\$941.02	
01/05/26	0160030600--MISC	Till: 5 Distributed on 1/9/2026	\$941.02	\$0.00	
01/19/26	0160037000--MISC	Till: 49 Distributed on 1/19/2026	\$10,082.86	\$0.00	
01/19/26	0160037000--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$100.83	
01/19/26	0160032100--MISC	Till: 49 Distributed on 1/19/2026	\$100.83	\$0.00	
01/19/26	0160037300--MISC	Till: 49 Distributed on 1/19/2026	\$32,500.00	\$0.00	
01/19/26	0160037300--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$325.00	
01/19/26	0160037100--MISC	Till: 49 Distributed on 1/19/2026	\$150,150.00	\$0.00	
GL Account Ending Balance:			\$237,582.34	\$137,115.14	\$100,467.20
GL Account:	0160030600	GL Account Name: W-Y Fund 16 Interest Income		Beginning Balance	\$1,882.04
01/05/26	0160030600--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$941.02	
01/05/26		correction dec 2025 interest	\$941.02	\$0.00	
01/05/26	0160030600--MISC		\$0.00	\$941.02	
01/05/26		CORR FUND 16	\$0.00	\$941.02	
01/05/26		corr 016 interest	\$941.02	\$0.00	
GL Account Ending Balance:			\$1,882.04	\$2,823.06	\$941.02
GL Account:	0160032100	GL Account Name: W-Y Fund 16 Transfers In		Beginning Balance	\$0.00
01/19/26	0160032100--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$100.83	
GL Account Ending Balance:			\$0.00	\$100.83	\$100.83
GL Account:	0160037000	GL Account Name: W-Y Fund 16 Retac Reimbursement		Beginning Balance	\$0.00
01/19/26	0160037000--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$10,082.86	
GL Account Ending Balance:			\$0.00	\$10,082.86	\$10,082.86
GL Account:	0160037100	GL Account Name: W-Y Fund 16 Yuma County		Beginning Balance	\$0.00
01/19/26	0160037100--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$150,150.00	
GL Account Ending Balance:			\$0.00	\$150,150.00	\$150,150.00
GL Account:	0160037300	GL Account Name: W-Y Fund 16 W-Y - 911 AUTHORITY BOARD		Beginning Balance	\$0.00
01/19/26	0160037300--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$32,500.00	

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GL Account Ending Balance:			\$0.00	\$32,500.00	\$32,500.00
GL Account:	0160049000	GL Account Name: W-Y Fund 16 Warrants Paid	Beginning Balance		\$134,807.27
01/17/26	0160049000--MISCPO--AP	WY PAYROLL 1.6.2026	\$41,925.59	\$0.00	
01/19/26		Misc Payout Reversal	\$0.00	\$41,925.59	
01/19/26	0160049000--MISCPO--AP	WY PAYROLL 1.6.2026	\$41,925.59	\$0.00	
01/30/26	0160049000--MISCPO--AP	WY16 a/p 01.30.26	\$447.68	\$0.00	
01/28/26	0160049000--MISCPO--AP	A/P 1.23.2026	\$15,946.71	\$0.00	
01/28/26	0160049000--MISCPO--AP	A/P 1.16.2026	\$2,094.24	\$0.00	
01/28/26	0160049000--MISCPO--AP	a/p 1.6.2026	\$32,467.46	\$0.00	
GL Account Ending Balance:			\$134,807.27	\$41,925.59	-\$92,881.68
GL Account:	0160049100	GL Account Name: W-Y Fund 16 Treasurer Fees	Beginning Balance		\$425.83
01/19/26	0160037000--MISC	Till: 49 Distributed on 1/19/2026	\$100.83	\$0.00	
01/19/26	0160037300--MISC	Till: 49 Distributed on 1/19/2026	\$325.00	\$0.00	
GL Account Ending Balance:			\$425.83	\$0.00	-\$425.83
GL Account:	0170010000	GL Account Name: W-Y Fund 17 Cash Account	Beginning Balance		\$54,374.75
01/19/26	0170037305--MISC	Till: 48 Distributed on 1/19/2026	\$41,502.57	\$0.00	
01/19/26	0170037305--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$415.03	
01/23/26	0170037305--MISC	Till: 82 Distributed on 1/23/2026	\$1,829.89	\$0.00	
01/23/26	0170037305--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$18.30	
01/16/26	0170037305--MISC	Till: 45 Distributed on 1/16/2026	\$6,791.26	\$0.00	
01/16/26	0170037305--MISC	Till: 45 Distributed on 1/16/2026	\$0.00	\$67.91	
01/12/26	0170037305--MISC	Till: 32 Distributed on 1/15/2026	\$2,188.63	\$0.00	
01/12/26	0170037305--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$21.89	
01/05/26	0170030600--MISC	Till: 5 Distributed on 1/9/2026	\$2,062.40	\$0.00	
01/28/26	0170049000--MISCPO--AP	a/p 1.6.2026	\$0.00	\$4,931.27	
01/28/26	0170049000--MISCPO--AP	A/P 1.16.2026	\$0.00	\$32,596.74	
01/28/26	0170049000--MISCPO--AP	A/P 1.23.2026	\$0.00	\$16,371.80	
01/30/26	0170049000--MISCPO--AP	WY17 a/p 01.30.26	\$0.00	\$5,000.00	
GL Account Ending Balance:			\$54,374.75	\$59,422.94	-\$5,048.19
GL Account:	0170030600	GL Account Name: W-Y Fund 17 Interest Income	Beginning Balance		\$0.00
01/05/26	0170030600--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$2,062.40	
GL Account Ending Balance:			\$0.00	\$2,062.40	\$2,062.40
GL Account:	0170037305	GL Account Name: W-Y Fund 17 SURCHARGE	Beginning Balance		\$0.00

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01/12/26	0170037305--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$2,188.63	
01/16/26	0170037305--MISC	Till: 45 Distributed on 1/16/2026	\$0.00	\$6,791.26	
01/23/26	0170037305--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$1,829.89	
01/19/26	0170037305--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$41,502.57	
GL Account Ending Balance:			\$0.00	\$52,312.35	\$52,312.35
GL Account:	0170049000	GL Account Name: W-Y Fund 17 Warrants Paid		Beginning Balance	\$58,899.81
01/30/26	0170049000--MISCPO--AP	WY17 a/p 01.30.26	\$5,000.00	\$0.00	
01/28/26	0170049000--MISCPO--AP	A/P 1.23.2026	\$16,371.80	\$0.00	
01/28/26	0170049000--MISCPO--AP	A/P 1.16.2026	\$32,596.74	\$0.00	
01/28/26	0170049000--MISCPO--AP	a/p 1.6.2026	\$4,931.27	\$0.00	
GL Account Ending Balance:			\$58,899.81	\$0.00	-\$58,899.81
GL Account:	0170049100	GL Account Name: W-Y Fund 17 Treasurer Fees		Beginning Balance	\$523.13
01/19/26	0170037305--MISC	Till: 48 Distributed on 1/19/2026	\$415.03	\$0.00	
01/23/26	0170037305--MISC	Till: 82 Distributed on 1/23/2026	\$18.30	\$0.00	
01/16/26	0170037305--MISC	Till: 45 Distributed on 1/16/2026	\$67.91	\$0.00	
01/12/26	0170037305--MISC	Till: 32 Distributed on 1/15/2026	\$21.89	\$0.00	
GL Account Ending Balance:			\$523.13	\$0.00	-\$523.13
GL Account:	0200010000	GL Account Name: Capital Acquisition Cash Account		Beginning Balance	\$2,700.00
01/20/26	0200031805--MISC	Till: 55 Distributed on 1/20/2026	\$2,700.00	\$0.00	
01/28/26	0200049000--AP	A/P 1.16.2026	\$0.00	\$13,454.00	
01/30/26	0200049000--AP	a/p 01.30.26 per finance	\$0.00	\$475,029.84	
GL Account Ending Balance:			\$2,700.00	\$488,483.84	-\$485,783.84
GL Account:	0200031805	GL Account Name: Capital Collections		Beginning Balance	\$0.00
01/20/26	0200031805--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$2,700.00	
GL Account Ending Balance:			\$0.00	\$2,700.00	\$2,700.00
GL Account:	0200049000	GL Account Name: Warrants Paid		Beginning Balance	\$488,483.84
01/30/26	0200049000--AP	a/p 01.30.26 per finance	\$475,029.84	\$0.00	
01/28/26	0200049000--AP	A/P 1.16.2026	\$13,454.00	\$0.00	
GL Account Ending Balance:			\$488,483.84	\$0.00	-\$488,483.84
GL Account:	0220010000	GL Account Name: Separation of Employment Cash Account		Beginning Balance	\$0.00
01/28/26	0220049000--AP	a/p 1.13.2026	\$0.00	\$11,039.27	
GL Account Ending Balance:			\$0.00	\$11,039.27	-\$11,039.27

YUMA COUNTY
General Ledger Detail By Account
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GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits	
GL Account:	0220049000	GL Account Name: Warrants Paid		Beginning Balance	\$11,039.27
01/28/26	0220049000--AP	a/p 1.13.2026	\$11,039.27	\$0.00	
GL Account Ending Balance:			\$11,039.27	\$0.00	-\$11,039.27
GL Account:	0300010000	GL Account Name: County Warrant Clearing Cash Account		Beginning Balance	\$2,486,329.04
01/28/26	0220049000--AP	a/p 1.13.2026	\$11,039.27	\$0.00	
01/28/26	0020049000--AP	a/p 1.13.2026	\$2,070.43	\$0.00	
01/28/26	0010049000--AP	A/P 1.16.2026	\$373,413.24	\$0.00	
01/28/26	0300049000--MISCPO--AP	a/p 1.6.2026	\$0.00	\$431,184.58	
01/28/26	0300049000--MISCPO--AP	a/p 1.13.2026	\$0.00	\$5,585.64	
01/28/26	0130049000--AP	a/p 1.6.2026	\$46,672.42	\$0.00	
01/28/26	0120049000--AP	a/p 1.6.2026	\$3,999.55	\$0.00	
01/28/26	0110049000--AP	a/p 1.6.2026	\$12,087.16	\$0.00	
01/28/26	0010049000--AP	a/p 1.6.2026	\$167,992.25	\$0.00	
01/28/26	0070049000--AP	a/p 1.6.2026	\$23,692.36	\$0.00	
01/28/26	0020049000--AP	a/p 1.6.2026	\$176,740.84	\$0.00	
01/28/26	0200049000--AP	A/P 1.16.2026	\$13,454.00	\$0.00	
01/28/26	0120049000--AP	A/P 1.16.2026	\$55.87	\$0.00	
01/28/26	0300049000--MISCPO--AP	a/p 1.13.2026	\$0.00	\$7,524.06	
01/28/26	0300049000--MISCPO--AP	A/P 1.16.2026	\$0.00	\$559,819.57	
01/28/26	0110049000--AP	A/P 1.16.2026	\$9,179.98	\$0.00	
01/28/26	0100049000--AP	A/P 1.16.2026	\$4,211.31	\$0.00	
01/28/26	0050049000--AP	A/P 1.16.2026	\$7,998.90	\$0.00	
01/28/26	0020049000--AP	A/P 1.16.2026	\$151,506.27	\$0.00	
01/28/26	0120049000--AP	A/P 1.23.2026	\$42.06	\$0.00	
01/28/26	0110049000--AP	A/P 1.23.2026	\$23,159.04	\$0.00	
01/28/26	0100049000--AP	A/P 1.23.2026	\$2,910.06	\$0.00	
01/28/26	0040049000--AP	A/P 1.23.2026	\$466,526.00	\$0.00	
01/28/26	0020049000--AP	A/P 1.23.2026	\$55,303.47	\$0.00	
01/28/26	0010049000--AP	A/P 1.23.2026	\$81,046.37	\$0.00	
01/28/26	0300049000--MISCPO--AP	A/P 1.23.2026	\$0.00	\$628,987.00	
01/30/26	0200049000--AP	a/p 01.30.26 per finance	\$475,029.84	\$0.00	
01/30/26	0120049000--AP	a/p 01.30.26 per finance	\$314.20	\$0.00	
01/30/26	0300049000--MISCPO--AP	a/p 01.30.26	\$0.00	\$567,342.68	
01/30/26	0110049000--AP	a/p 01.30.26 per finance	\$10,517.03	\$0.00	
01/30/26	0090049000--AP	a/p 01.30.26 per finance	\$2,868.17	\$0.00	

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Date	Template Code	Comments	Debits	Credits
01/30/26	0020049000--AP	a/p 01.30.26 per finance	\$34,997.13	\$0.00
01/30/26	0010049000--AP	a/p 01.30.26 per finance	\$43,616.31	\$0.00
01/17/26	0070049000--AP	PAYROLL 1/6/2026	\$30,714.70	\$0.00
01/17/26	0020049000--AP	PAYROLL 1/6/2026	\$97,221.16	\$0.00
01/17/26	0010049000--AP	PAYROLL 1/6/2026	\$147,146.03	\$0.00
01/17/26	0300049000--MISCPO--AP	PAYROLL 1.6.2026	\$0.00	\$285,885.51
01/17/26	0120049000--AP	PAYROLL 1/6/2026	\$2,511.41	\$0.00
01/17/26	0110049000--AP	PAYROLL 1/6/2026	\$8,292.21	\$0.00

GL Account Ending Balance: \$2,486,329.04 \$2,486,329.04 \$0.00

GL Account:	0300032100	GL Account Name:	County Warrant Clearing Transfers In	Beginning Balance	\$0.00
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01/17/26	0110049000--AP	PAYROLL 1/6/2026	\$0.00	\$8,292.21
01/17/26	0120049000--AP	PAYROLL 1/6/2026	\$0.00	\$2,511.41
01/17/26	0010049000--AP	PAYROLL 1/6/2026	\$0.00	\$147,146.03
01/17/26	0020049000--AP	PAYROLL 1/6/2026	\$0.00	\$97,221.16
01/17/26	0070049000--AP	PAYROLL 1/6/2026	\$0.00	\$30,714.70
01/30/26	0010049000--AP	a/p 01.30.26 per finance	\$0.00	\$43,616.31
01/30/26	0020049000--AP	a/p 01.30.26 per finance	\$0.00	\$34,997.13
01/30/26	0090049000--AP	a/p 01.30.26 per finance	\$0.00	\$2,868.17
01/30/26	0110049000--AP	a/p 01.30.26 per finance	\$0.00	\$10,517.03
01/30/26	0120049000--AP	a/p 01.30.26 per finance	\$0.00	\$314.20
01/30/26	0200049000--AP	a/p 01.30.26 per finance	\$0.00	\$475,029.84
01/28/26	0010049000--AP	A/P 1.23.2026	\$0.00	\$81,046.37
01/28/26	0020049000--AP	A/P 1.23.2026	\$0.00	\$55,303.47
01/28/26	0040049000--AP	A/P 1.23.2026	\$0.00	\$466,526.00
01/28/26	0100049000--AP	A/P 1.23.2026	\$0.00	\$2,910.06
01/28/26	0110049000--AP	A/P 1.23.2026	\$0.00	\$23,159.04
01/28/26	0120049000--AP	A/P 1.23.2026	\$0.00	\$42.06
01/28/26	0020049000--AP	A/P 1.16.2026	\$0.00	\$151,506.27
01/28/26	0050049000--AP	A/P 1.16.2026	\$0.00	\$7,998.90
01/28/26	0100049000--AP	A/P 1.16.2026	\$0.00	\$4,211.31
01/28/26	0110049000--AP	A/P 1.16.2026	\$0.00	\$9,179.98
01/28/26	0120049000--AP	A/P 1.16.2026	\$0.00	\$55.87
01/28/26	0200049000--AP	A/P 1.16.2026	\$0.00	\$13,454.00
01/28/26	0020049000--AP	a/p 1.6.2026	\$0.00	\$176,740.84
01/28/26	0070049000--AP	a/p 1.6.2026	\$0.00	\$23,692.36

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Date	Template Code	Comments	Debits	Credits
01/28/26	0010049000--AP	a/p 1.6.2026	\$0.00	\$167,992.25
01/28/26	0110049000--AP	a/p 1.6.2026	\$0.00	\$12,087.16
01/28/26	0120049000--AP	a/p 1.6.2026	\$0.00	\$3,999.55
01/28/26	0130049000--AP	a/p 1.6.2026	\$0.00	\$46,672.42
01/28/26	0010049000--AP	A/P 1.16.2026	\$0.00	\$373,413.24
01/28/26	0020049000--AP	a/p 1.13.2026	\$0.00	\$2,070.43
01/28/26	0220049000--AP	a/p 1.13.2026	\$0.00	\$11,039.27

GL Account Ending Balance: \$0.00 \$2,486,329.04 \$2,486,329.04

GL Account:	0300049000	GL Account Name: County Warrant Clearing Warrants Paid	Beginning Balance	\$2,486,329.04
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01/28/26	0300049000--MISCPO--AP	a/p 1.13.2026	\$5,585.64	\$0.00
01/28/26	0300049000--MISCPO--AP	a/p 1.6.2026	\$431,184.58	\$0.00
01/28/26	0300049000--MISCPO--AP	A/P 1.16.2026	\$559,819.57	\$0.00
01/28/26	0300049000--MISCPO--AP	a/p 1.13.2026	\$7,524.06	\$0.00
01/28/26	0300049000--MISCPO--AP	A/P 1.23.2026	\$628,987.00	\$0.00
01/30/26	0300049000--MISCPO--AP	a/p 01.30.26	\$567,342.68	\$0.00
01/17/26	0300049000--MISCPO--AP	PAYROLL 1.6.2026	\$285,885.51	\$0.00

GL Account Ending Balance: \$2,486,329.04 \$0.00 -\$2,486,329.04

GL Account:	0310010000	GL Account Name: Cash Account	Beginning Balance	\$483,853.77
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01/19/26	0310035000--MISC	Till: 49 Distributed on 1/19/2026	\$11,153.35	\$0.00
01/16/26		reverse void ERTB already processed in CIC	\$380.00	\$0.00
01/16/26	0310049000--MISCPO--AP	clerk ertb	\$0.00	\$380.00
01/14/26	0310035000--MISC	Till: 40 Distributed on 1/16/2026	\$18,435.67	\$0.00
01/16/26	0310035000--MISC	Till: 45 Distributed on 1/16/2026	\$30,985.60	\$0.00
01/13/26	0310035000--MISC	Till: 35 Distributed on 1/16/2026	\$12,780.78	\$0.00
01/16/26	0310035000--MISC	Till: 39 Distributed on 1/16/2026	\$14,515.36	\$0.00
01/13/26	0310035000--MISC	Till: 35 Distributed on 1/16/2026	\$6,313.00	\$0.00
01/06/26	0310035000--MISC	Till: 14 Distributed on 1/9/2026	\$30,269.05	\$0.00
01/05/26	0310035000--MISC	Till: 5 Distributed on 1/9/2026	\$22,247.79	\$0.00
01/02/26	0310035000--MISC	Till: 3 Distributed on 1/7/2026	\$7,164.40	\$0.00
01/07/26	0310035000--MISC	Till: 19 Distributed on 1/9/2026	\$48,123.61	\$0.00
01/09/26	0310035000--MISC	Till: 27 Distributed on 1/14/2026	\$29,500.38	\$0.00
01/08/26	0310035000--MISC	Till: 24 Distributed on 1/8/2026	\$13,105.13	\$0.00
01/12/26	0310035000--MISC	Till: 32 Distributed on 1/15/2026	\$24,890.95	\$0.00
01/21/26	0310035000--MISC	Till: 64 Distributed on 1/21/2026	\$8,202.46	\$0.00
01/20/26	0310035000--MISC	Till: 56 Distributed on 1/20/2026	\$4,980.84	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/19/26	0310035000--MISC	Till: 50 Distributed on 1/19/2026	\$7,871.80	\$0.00
01/19/26	0310035000--MISC	Till: 48 Distributed on 1/19/2026	\$50.20	\$0.00
01/23/26	0310035000--MISC	Till: 86 Distributed on 1/23/2026	\$20,695.42	\$0.00
01/23/26	0310035000--MISC	Till: 83 Distributed on 1/23/2026	\$4,110.55	\$0.00
01/22/26	0310035000--MISC	Till: 70 Distributed on 1/22/2026	\$2,172.65	\$0.00
01/21/26	0310035000--MISC	Till: 65 Distributed on 1/21/2026	\$31,963.54	\$0.00
01/22/26		CLERK NSF ABBOTT	\$0.00	\$35.52
01/22/26	0310035000--MISC	Till: 71 Distributed on 1/22/2026	\$11,032.28	\$0.00
01/26/26	0310035000--MISC	Till: 91 Distributed on 1/27/2026	\$14,474.93	\$0.00
01/26/26	0310035000--MISC	Till: 100 Distributed on 1/27/2026	\$8,074.81	\$0.00
01/30/26	0310035000--MISC	Till: 136 Distributed on 1/30/2026	\$22,457.60	\$0.00
01/30/26	0310035000--MISC	Till: 143 Distributed on 2/2/2026	\$4,538.55	\$0.00
01/30/26		corr cig tax app December 2025	\$0.00	\$283.21
01/30/26		CORR NOV TVI INT	\$0.00	\$909.36
		NOV TVI INTEREST CREDITED TO CLERK FEES COLLECTED		
01/27/26	0310035000--MISC	Till: 111 Distributed on 1/27/2026	\$16,477.92	\$0.00
01/28/26	0310035000--MISC	Till: 117 Distributed on 1/28/2026	\$24,326.49	\$0.00
01/29/26		clerk nsf 1.22.2026	\$0.00	\$7.20
01/29/26	0310035000--MISC	Till: 128 Distributed on 1/29/2026	\$6,992.42	\$0.00
01/28/26	0310035000--MISC	Till: 114 Distributed on 1/28/2026	\$5,682.23	\$0.00
01/27/26	0310035000--MISC	Till: 103 Distributed on 1/27/2026	\$4,305.22	\$0.00
01/29/26	0310035000--MISC	Till: 124 Distributed on 2/2/2026	\$15,578.79	\$0.00
GL Account Ending Balance:			\$483,853.77	\$1,615.29
				\$482,238.48

GL Account:	0310035000	GL Account Name: Fees Collected	Beginning Balance	\$1,235.29
01/29/26	0310035000--MISC	Till: 124 Distributed on 2/2/2026	\$0.00	\$15,578.79
01/27/26	0310035000--MISC	Till: 111 Distributed on 1/27/2026	\$0.00	\$16,477.92
01/27/26	0310035000--MISC	Till: 103 Distributed on 1/27/2026	\$0.00	\$4,305.22
01/28/26	0310035000--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$5,682.23
01/29/26	0310035000--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$6,992.42
01/28/26	0310035000--MISC	Till: 117 Distributed on 1/28/2026	\$0.00	\$24,326.49
01/29/26		clerk nsf 1.22.2026	\$7.20	\$0.00
01/30/26		corr cig tax app December 2025	\$283.21	\$0.00
01/30/26		CORR NOV TVI INT	\$909.36	\$0.00
		NOV TVI INTEREST CREDITED TO CLERK FEES COLLECTED		
01/30/26	0310035000--MISC	Till: 143 Distributed on 2/2/2026	\$0.00	\$4,538.55
01/30/26	0310035000--MISC	Till: 136 Distributed on 1/30/2026	\$0.00	\$22,457.60

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Date	Template Code	Comments	Debits	Credits	
01/26/26	0310035000--MISC	Till: 100 Distributed on 1/27/2026	\$0.00	\$8,074.81	
01/26/26	0310035000--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$14,474.93	
01/22/26	0310035000--MISC	Till: 71 Distributed on 1/22/2026	\$0.00	\$11,032.28	
01/22/26		CLERK NSF ABBOTT	\$35.52	\$0.00	
01/22/26	0310035000--MISC	Till: 70 Distributed on 1/22/2026	\$0.00	\$2,172.65	
01/23/26	0310035000--MISC	Till: 83 Distributed on 1/23/2026	\$0.00	\$4,110.55	
01/23/26	0310035000--MISC	Till: 86 Distributed on 1/23/2026	\$0.00	\$20,695.42	
01/19/26	0310035000--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$50.20	
01/19/26	0310035000--MISC	Till: 50 Distributed on 1/19/2026	\$0.00	\$7,871.80	
01/20/26	0310035000--MISC	Till: 56 Distributed on 1/20/2026	\$0.00	\$4,980.84	
01/21/26	0310035000--MISC	Till: 64 Distributed on 1/21/2026	\$0.00	\$8,202.46	
01/21/26	0310035000--MISC	Till: 65 Distributed on 1/21/2026	\$0.00	\$31,963.54	
01/12/26	0310035000--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$24,890.95	
01/09/26	0310035000--MISC	Till: 27 Distributed on 1/14/2026	\$0.00	\$29,500.38	
01/08/26	0310035000--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$13,105.13	
01/02/26	0310035000--MISC	Till: 3 Distributed on 1/7/2026	\$0.00	\$7,164.40	
01/05/26	0310035000--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$22,247.79	
01/07/26	0310035000--MISC	Till: 19 Distributed on 1/9/2026	\$0.00	\$48,123.61	
01/06/26	0310035000--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$30,269.05	
01/13/26	0310035000--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$6,313.00	
01/16/26	0310035000--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$14,515.36	
01/13/26	0310035000--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$12,780.78	
01/16/26	0310035000--MISC	Till: 45 Distributed on 1/16/2026	\$0.00	\$30,985.60	
01/14/26	0310035000--MISC	Till: 40 Distributed on 1/16/2026	\$0.00	\$18,435.67	
01/19/26	0310035000--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$11,153.35	
GL Account Ending Balance:			\$1,235.29	\$483,473.77	\$482,238.48
GL Account:	0310049000	GL Account Name: County Clerk Warrants Paid		Beginning Balance	\$380.00
01/16/26	0310049000--MISCPO--AP	clerk ertb	\$380.00	\$0.00	
01/16/26		reverse void ERTB already processed in CIC	\$0.00	\$380.00	
GL Account Ending Balance:			\$380.00	\$380.00	\$0.00
GL Account:	0330010000	GL Account Name: Cash Account		Beginning Balance	\$208,701.15
01/19/26	0330032401--SOA&F	Till: 50 Distributed on 1/19/2026	\$415.40	\$0.00	
01/26/26	0330032401--SOA&F	Till: 100 Distributed on 1/27/2026	\$50,645.42	\$0.00	
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$0.00	\$7.41	

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01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$0.00	\$1.58
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$0.30	\$0.00
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$3.98	\$0.00
01/30/26	SOT--8500--0850033000		\$0.00	\$5,043.28
01/30/26	SOT--8300--0830033000		\$0.00	\$0.17
01/30/26	SOT--8400--0840033000		\$0.00	\$7.56
01/30/26	SOT--6200--0620033000		\$0.00	\$34.22
01/30/26	SOT--6300--0630033000		\$0.00	\$3,727.72
01/30/26	SOT--6400--0640033000		\$0.00	\$4,457.20
01/30/26	SOT--6500--0650033000		\$0.00	\$22.05
01/30/26	SOT--6600--0660033000		\$0.00	\$69.20
01/30/26	SOT--6700--0670033000		\$0.00	\$823.36
01/30/26	SOT--6800--0680033000		\$0.00	\$447.29
01/30/26	SOT--7000--0700033000		\$0.00	\$42.52
01/30/26	SOT--7100--0710033000		\$0.00	\$58.88
01/30/26	SOT--7200--0720033000		\$0.00	\$293.14
01/30/26	SOT--7300--0730033000		\$0.00	\$269.37
01/30/26	SOT--7500--0750033000		\$0.00	\$5,907.32
01/30/26	SOT--7700--0770033000		\$0.00	\$3,052.05
01/30/26	SOT--8000--0800033000		\$0.00	\$2,233.80
01/30/26	SOT--8100--0810033000		\$0.00	\$281.22
01/30/26	SOT--8200--0820033000		\$0.00	\$216.80
01/30/26	SOT--0200--0020033000		\$0.00	\$43,803.90
01/30/26	SOT--8400--0840033100	Auto A & F Dec 2025	\$0.00	\$2.45
01/30/26	SOT--8500--0850033100	Auto A & F Dec 2025	\$0.00	\$1,633.65
01/30/26	SOT--4500--0450033000		\$0.00	\$2,825.20
01/30/26	SOT--4600--0460033000		\$0.00	\$5,240.13
01/30/26	SOT--4700--0470033000		\$0.00	\$190.01
01/30/26	SOT--4800--0480033000		\$0.00	\$2,564.44
01/30/26	SOT--4900--0490033000		\$0.00	\$1,550.69
01/30/26	SOT--5100--0510033000		\$0.00	\$42.44
01/30/26	SOT--5200--0520033000		\$0.00	\$2.65
01/30/26	SOT--5500--0550033000		\$0.00	\$37,746.89
01/30/26	SOT--5700--0570033000		\$0.00	\$34,785.04
01/30/26	SOT--5900--0590033000		\$0.00	\$1,518.64
01/30/26	SOT--6000--0600033000		\$0.00	\$373.96

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 1/1/2026 - 1/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
01/30/26	SOT--6300--0630033100	Auto A & F Dec 2025	\$0.00	\$1,207.51
01/30/26	SOT--6400--0640033100	Auto A & F Dec 2025	\$0.00	\$1,443.81
01/30/26	SOT--6500--0650033100	Auto A & F Dec 2025	\$0.00	\$7.14
01/30/26	SOT--6600--0660033100	Auto A & F Dec 2025	\$0.00	\$22.42
01/30/26	SOT--6700--0670033100	Auto A & F Dec 2025	\$0.00	\$266.71
01/30/26	SOT--6800--0680033100	Auto A & F Dec 2025	\$0.00	\$144.89
01/30/26	SOT--7000--0700033100	Auto A & F Dec 2025	\$0.00	\$13.77
01/30/26	SOT--7100--0710033100	Auto A & F Dec 2025	\$0.00	\$19.07
01/30/26	SOT--7200--0720033100	Auto A & F Dec 2025	\$0.00	\$94.95
01/30/26	SOT--7300--0730033100	Auto A & F Dec 2025	\$0.00	\$87.26
01/30/26	SOT--7500--0750033100	Auto A & F Dec 2025	\$0.00	\$1,913.53
01/30/26	SOT--7700--0770033100	Auto A & F Dec 2025	\$0.00	\$988.64
01/30/26	SOT--8000--0800033100	Auto A & F Dec 2025	\$0.00	\$723.59
01/30/26	SOT--8100--0810033100	Auto A & F Dec 2025	\$0.00	\$91.09
01/30/26	SOT--8200--0820033100	Auto A & F Dec 2025	\$0.00	\$70.23
01/30/26	SOT--8300--0830033100	Auto A & F Dec 2025	\$0.00	\$0.06
01/30/26	SOT--0200--0020033100	Auto A & F Dec 2025	\$0.00	\$14,189.20
01/30/26	SOT--4500--0450033100	Auto A & F Dec 2025	\$0.00	\$915.16
01/30/26	SOT--4600--0460033100	Auto A & F Dec 2025	\$0.00	\$1,697.41
01/30/26	SOT--4700--0470033100	Auto A & F Dec 2025	\$0.00	\$61.55
01/30/26	SOT--4800--0480033100	Auto A & F Dec 2025	\$0.00	\$830.69
01/30/26	SOT--4900--0490033100	Auto A & F Dec 2025	\$0.00	\$502.31
01/30/26	SOT--5100--0510033100	Auto A & F Dec 2025	\$0.00	\$13.75
01/30/26	SOT--5200--0520033100	Auto A & F Dec 2025	\$0.00	\$0.86
01/30/26	SOT--5500--0550033100	Auto A & F Dec 2025	\$0.00	\$12,227.20
01/30/26	SOT--5700--0570033100	Auto A & F Dec 2025	\$0.00	\$11,267.78
01/30/26	SOT--5900--0590033100	Auto A & F Dec 2025	\$0.00	\$491.92
01/30/26	SOT--6000--0600033100	Auto A & F Dec 2025	\$0.00	\$121.13
01/30/26	SOT--6200--0620033100	Auto A & F Dec 2025	\$0.00	\$11.09
01/28/26	0330032400--MISCSOT	Till: 114 Distributed on 1/28/2026	\$157,631.14	\$0.00
01/29/26	GO_OVR_SHRT	Till: 124 Distributed on 2/2/2026	\$3.77	\$0.00
01/29/26	GO_OVR_SHRT	Till: 124 Distributed on 2/2/2026	\$0.00	\$7.12
01/30/26	GO_OVR_SHRT	Till: 133 Distributed on 2/2/2026	\$0.00	\$4.55
01/30/26	GO_OVR_SHRT	Till: 133 Distributed on 2/2/2026	\$0.92	\$0.00
01/30/26	GO_OVR_SHRT	Till: 133 Distributed on 2/2/2026	\$0.22	\$0.00

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Date	Template Code	Comments	Debits	Credits	
			GL Account Ending Balance:	\$208,701.15	\$208,712.62
					-\$11.47
GL Account:	0330032400	GL Account Name: SO - B Clearing	Beginning Balance		\$0.00
01/28/26	0330032400--MISCOT	Till: 114 Distributed on 1/28/2026	\$0.00	\$157,631.14	
			GL Account Ending Balance:	\$0.00	\$157,631.14
					\$157,631.14
GL Account:	0330032401	GL Account Name: SO - A&F Clearing	Beginning Balance		\$0.00
01/26/26	0330032401--SOA&F	Till: 100 Distributed on 1/27/2026	\$0.00	\$50,645.42	
01/19/26	0330032401--SOA&F	Till: 50 Distributed on 1/19/2026	\$0.00	\$415.40	
			GL Account Ending Balance:	\$0.00	\$51,060.82
					\$51,060.82
GL Account:	0330037900	GL Account Name: Over / Short Collections	Beginning Balance		\$20.66
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$0.00	\$3.98	
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$7.41	\$0.00	
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$0.00	\$0.30	
01/31/26	GO_OVR_SHRT	Till: 106 Distributed on 2/2/2026	\$1.58	\$0.00	
01/30/26	GO_OVR_SHRT	Till: 133 Distributed on 2/2/2026	\$0.00	\$0.92	
01/30/26	GO_OVR_SHRT	Till: 133 Distributed on 2/2/2026	\$0.00	\$0.22	
01/30/26	GO_OVR_SHRT	Till: 133 Distributed on 2/2/2026	\$4.55	\$0.00	
01/29/26	GO_OVR_SHRT	Till: 124 Distributed on 2/2/2026	\$0.00	\$3.77	
01/29/26	GO_OVR_SHRT	Till: 124 Distributed on 2/2/2026	\$7.12	\$0.00	
			GL Account Ending Balance:	\$20.66	\$9.19
					-\$11.47
GL Account:	0330049200	GL Account Name: Transfer Out	Beginning Balance		\$208,691.96
01/30/26	SOT--8300--0830033100	Auto A & F Dec 2025	\$0.06	\$0.00	
01/30/26	SOT--8200--0820033100	Auto A & F Dec 2025	\$70.23	\$0.00	
01/30/26	SOT--8100--0810033100	Auto A & F Dec 2025	\$91.09	\$0.00	
01/30/26	SOT--8000--0800033100	Auto A & F Dec 2025	\$723.59	\$0.00	
01/30/26	SOT--7700--0770033100	Auto A & F Dec 2025	\$988.64	\$0.00	
01/30/26	SOT--7500--0750033100	Auto A & F Dec 2025	\$1,913.53	\$0.00	
01/30/26	SOT--7300--0730033100	Auto A & F Dec 2025	\$87.26	\$0.00	
01/30/26	SOT--7200--0720033100	Auto A & F Dec 2025	\$94.95	\$0.00	
01/30/26	SOT--7100--0710033100	Auto A & F Dec 2025	\$19.07	\$0.00	
01/30/26	SOT--7000--0700033100	Auto A & F Dec 2025	\$13.77	\$0.00	
01/30/26	SOT--6800--0680033100	Auto A & F Dec 2025	\$144.89	\$0.00	
01/30/26	SOT--6700--0670033100	Auto A & F Dec 2025	\$266.71	\$0.00	
01/30/26	SOT--6600--0660033100	Auto A & F Dec 2025	\$22.42	\$0.00	
01/30/26	SOT--6500--0650033100	Auto A & F Dec 2025	\$7.14	\$0.00	

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Date	Template Code	Comments	Debits	Credits
01/30/26	SOT--6400--0640033100	Auto A & F Dec 2025	\$1,443.81	\$0.00
01/30/26	SOT--6300--0630033100	Auto A & F Dec 2025	\$1,207.51	\$0.00
01/30/26	SOT--6000--0600033000		\$373.96	\$0.00
01/30/26	SOT--5900--0590033000		\$1,518.64	\$0.00
01/30/26	SOT--5700--0570033000		\$34,785.04	\$0.00
01/30/26	SOT--5500--0550033000		\$37,746.89	\$0.00
01/30/26	SOT--5200--0520033000		\$2.65	\$0.00
01/30/26	SOT--5100--0510033000		\$42.44	\$0.00
01/30/26	SOT--4900--0490033000		\$1,550.69	\$0.00
01/30/26	SOT--4800--0480033000		\$2,564.44	\$0.00
01/30/26	SOT--4700--0470033000		\$190.01	\$0.00
01/30/26	SOT--4600--0460033000		\$5,240.13	\$0.00
01/30/26	SOT--4500--0450033000		\$2,825.20	\$0.00
01/30/26	SOT--8500--0850033100	Auto A & F Dec 2025	\$1,633.65	\$0.00
01/30/26	SOT--8400--0840033100	Auto A & F Dec 2025	\$2.45	\$0.00
01/30/26	SOT--0200--0020033000		\$43,803.90	\$0.00
01/30/26	SOT--8200--0820033000		\$216.80	\$0.00
01/30/26	SOT--8100--0810033000		\$281.22	\$0.00
01/30/26	SOT--8000--0800033000		\$2,233.80	\$0.00
01/30/26	SOT--7700--0770033000		\$3,052.05	\$0.00
01/30/26	SOT--7500--0750033000		\$5,907.32	\$0.00
01/30/26	SOT--7300--0730033000		\$269.37	\$0.00
01/30/26	SOT--7200--0720033000		\$293.14	\$0.00
01/30/26	SOT--7100--0710033000		\$58.88	\$0.00
01/30/26	SOT--7000--0700033000		\$42.52	\$0.00
01/30/26	SOT--6800--0680033000		\$447.29	\$0.00
01/30/26	SOT--6700--0670033000		\$823.36	\$0.00
01/30/26	SOT--6600--0660033000		\$69.20	\$0.00
01/30/26	SOT--6500--0650033000		\$22.05	\$0.00
01/30/26	SOT--6400--0640033000		\$4,457.20	\$0.00
01/30/26	SOT--6300--0630033000		\$3,727.72	\$0.00
01/30/26	SOT--6200--0620033000		\$34.22	\$0.00
01/30/26	SOT--8400--0840033000		\$7.56	\$0.00
01/30/26	SOT--8300--0830033000		\$0.17	\$0.00
01/30/26	SOT--8500--0850033000		\$5,043.28	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/30/26	SOT--6200--0620033100	Auto A & F Dec 2025	\$11.09	\$0.00
01/30/26	SOT--6000--0600033100	Auto A & F Dec 2025	\$121.13	\$0.00
01/30/26	SOT--5900--0590033100	Auto A & F Dec 2025	\$491.92	\$0.00
01/30/26	SOT--5700--0570033100	Auto A & F Dec 2025	\$11,267.78	\$0.00
01/30/26	SOT--5500--0550033100	Auto A & F Dec 2025	\$12,227.20	\$0.00
01/30/26	SOT--5200--0520033100	Auto A & F Dec 2025	\$0.86	\$0.00
01/30/26	SOT--5100--0510033100	Auto A & F Dec 2025	\$13.75	\$0.00
01/30/26	SOT--4900--0490033100	Auto A & F Dec 2025	\$502.31	\$0.00
01/30/26	SOT--4800--0480033100	Auto A & F Dec 2025	\$830.69	\$0.00
01/30/26	SOT--4700--0470033100	Auto A & F Dec 2025	\$61.55	\$0.00
01/30/26	SOT--4600--0460033100	Auto A & F Dec 2025	\$1,697.41	\$0.00
01/30/26	SOT--4500--0450033100	Auto A & F Dec 2025	\$915.16	\$0.00
01/30/26	SOT--0200--0020033100	Auto A & F Dec 2025	\$14,189.20	\$0.00

GL Account Ending Balance: \$208,691.96 \$0.00 -\$208,691.96

GL Account:	0360010000	GL Account Name: Cash Account	Beginning Balance	\$26,262.88
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01/29/26	0010031300--MISC	Till: 128 Distributed on 1/29/2026	\$35.62	\$0.00
01/28/26	TF--7300--0730049100	TillID: 116 Treasurer Fee	\$0.34	\$0.00
01/29/26	0010030502--MISC	Till: 128 Distributed on 1/29/2026	\$1.40	\$0.00
01/28/26	TF--5500--0550049100	TillID: 116 Treasurer Fee	\$2.85	\$0.00
01/28/26	TF--4900--0490049100	TillID: 116 Treasurer Fee	\$2.25	\$0.00
01/28/26	TF--8500--0850049100	TillID: 116 Treasurer Fee	\$0.74	\$0.00
01/28/26	TF--0400--0040049100	TillID: 116 Treasurer Fee	\$1.23	\$0.00
01/28/26	TF--6800--0680049100	TillID: 116 Treasurer Fee	\$0.53	\$0.00
01/28/26	TF--8200--0820049100	TillID: 116 Treasurer Fee	\$0.49	\$0.00
01/28/26	TF--0500--0050049100	TillID: 116 Treasurer Fee	\$0.25	\$0.00
01/28/26	TF--8000--0800049100	TillID: 116 Treasurer Fee	\$1.98	\$0.00
01/28/26	TF--0100--0010049100	TillID: 116 Treasurer Fee	\$16.45	\$0.00
01/28/26	TF--0200--0020049100	TillID: 116 Treasurer Fee	\$2.49	\$0.00
01/28/26	TF--7500--0750049100	TillID: 116 Treasurer Fee	\$5.47	\$0.00
01/28/26	0010031100--MISC	Till: 117 Distributed on 1/28/2026	\$1.16	\$0.00
01/28/26	0460033400--MISC	Till: 114 Distributed on 1/28/2026	\$12.32	\$0.00
01/28/26	0450033400--MISC	Till: 114 Distributed on 1/28/2026	\$7.06	\$0.00
01/28/26	0020033400--MISC	Till: 114 Distributed on 1/28/2026	\$32.76	\$0.00
01/28/26	0470033400--MISC	Till: 114 Distributed on 1/28/2026	\$1.34	\$0.00
01/27/26	0110036500--MISC	Till: 102 Distributed on 1/27/2026	\$7.26	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/27/26	0110036702--MISC	Till: 102 Distributed on 1/27/2026	\$0.20	\$0.00
01/27/26	0010030502--MISC	Till: 102 Distributed on 1/27/2026	\$0.20	\$0.00
01/31/26	TF--0500--0050049100	TillID: 107 Treasurer Fee	\$1.73	\$0.00
01/31/26	TF--0100--0010049100	TillID: 107 Treasurer Fee	\$115.68	\$0.00
01/31/26	TF--4800--0480049100	TillID: 107 Treasurer Fee	\$20.80	\$0.00
01/31/26	0360032701--FEE	Till: 106 Distributed on 2/2/2026	\$60.00	\$0.00
01/31/26	0360032701--FEE	Till: 106 Distributed on 2/2/2026	\$110.00	\$0.00
01/31/26	TF--4800--0480049100	TillID: 106 Treasurer Fee	\$110.76	\$0.00
01/31/26	TF--6700--0670049100	TillID: 106 Treasurer Fee	\$22.75	\$0.00
01/31/26	TF--7700--0770049100	TillID: 106 Treasurer Fee	\$102.26	\$0.00
01/31/26	TF--7200--0720049100	TillID: 106 Treasurer Fee	\$17.60	\$0.00
01/30/26	0110036500--MISC	Till: 135 Distributed on 1/30/2026	\$0.25	\$0.00
01/31/26	TF--0400--0040049100	TillID: 107 Treasurer Fee	\$8.67	\$0.00
01/31/26	TF--6700--0670049100	TillID: 107 Treasurer Fee	\$6.46	\$0.00
01/31/26	SA--RRWCD--0740049100	TillID: 107 Treasurer Fee	\$403.38	\$0.00
01/31/26	TF--6400--0640049100	TillID: 107 Treasurer Fee	\$0.25	\$0.00
01/31/26	TF--5700--0570049100	TillID: 107 Treasurer Fee	\$19.67	\$0.00
01/31/26	TF--0200--0020049100	TillID: 107 Treasurer Fee	\$17.54	\$0.00
01/31/26	SA--CGWM--0720049100	TillID: 107 Treasurer Fee	\$2.03	\$0.00
01/31/26	TF--7100--0710049100	TillID: 107 Treasurer Fee	\$0.00	\$0.00
01/31/26	TF--8500--0850049100	TillID: 107 Treasurer Fee	\$5.20	\$0.00
01/31/26	TF--8100--0810049100	TillID: 107 Treasurer Fee	\$3.47	\$0.00
01/31/26	TF--7700--0770049100	TillID: 107 Treasurer Fee	\$22.37	\$0.00
01/31/26	TF--7200--0720049100	TillID: 107 Treasurer Fee	\$2.56	\$0.00
01/31/26	TF--8000--0800049100	TillID: 107 Treasurer Fee	\$13.89	\$0.00
01/19/26	0110030500--MISC	Till: 49 Distributed on 1/19/2026	\$0.10	\$0.00
01/19/26	0010031100--MISC	Till: 48 Distributed on 1/19/2026	\$4.00	\$0.00
01/19/26	0010030501--MISC	Till: 48 Distributed on 1/19/2026	\$0.50	\$0.00
01/19/26	0160037300--MISC	Till: 49 Distributed on 1/19/2026	\$325.00	\$0.00
01/19/26	0110036600--MISC	Till: 49 Distributed on 1/19/2026	\$0.05	\$0.00
01/19/26	0110036703--MISC	Till: 49 Distributed on 1/19/2026	\$1.28	\$0.00
01/19/26	0160037000--MISC	Till: 49 Distributed on 1/19/2026	\$100.83	\$0.00
01/19/26	0110036500--MISC	Till: 49 Distributed on 1/19/2026	\$168.77	\$0.00
01/19/26	0110036701--MISC	Till: 49 Distributed on 1/19/2026	\$0.45	\$0.00
01/21/26	0010032510--MISC	Till: 63 Distributed on 1/21/2026	\$4.20	\$0.00
01/21/26	0010031900--MISC	Till: 63 Distributed on 1/21/2026	\$16.63	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/20/26	0110036400--MISC	Till: 55 Distributed on 1/20/2026	\$113.93	\$0.00
01/21/26	0110036500--MISC	Till: 63 Distributed on 1/21/2026	\$3.37	\$0.00
01/20/26	0110036500--MISC	Till: 55 Distributed on 1/20/2026	\$3.32	\$0.00
01/19/26	0170037305--MISC	Till: 48 Distributed on 1/19/2026	\$415.03	\$0.00
01/20/26	0020030500--MISC	Till: 55 Distributed on 1/20/2026	\$0.52	\$0.00
01/20/26	0110036100--MISC	Till: 55 Distributed on 1/20/2026	\$55.61	\$0.00
01/20/26	0020033600--MISC	Till: 55 Distributed on 1/20/2026	\$10.50	\$0.00
01/26/26	0010031600--MISC	Till: 91 Distributed on 1/27/2026	\$1.35	\$0.00
01/26/26	0110036300--MISC	Till: 91 Distributed on 1/27/2026	\$3.34	\$0.00
01/26/26	0020033400--MISC	Till: 100 Distributed on 1/27/2026	\$0.26	\$0.00
01/27/26	0110036700--MISC	Till: 102 Distributed on 1/27/2026	\$0.50	\$0.00
01/27/26	0110036701--MISC	Till: 102 Distributed on 1/27/2026	\$0.75	\$0.00
01/26/26	0040030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.02	\$0.00
01/26/26	0020030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.09	\$0.00
01/26/26	0450030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.00	\$0.02
01/26/26	0010030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.68	\$0.00
01/26/26		corr fund 7 tf from 1/20/2026	\$234.78	\$0.00
01/26/26	0020030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.00	\$0.09
01/23/26	0170037305--MISC	Till: 82 Distributed on 1/23/2026	\$18.30	\$0.00
01/23/26		tf correction 1.23.26	\$44.88	\$0.00
01/23/26	0020030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.09	\$0.00
01/23/26	0450030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.02	\$0.00
01/23/26	0010031900--MISC	Till: 82 Distributed on 1/23/2026	\$0.50	\$0.00
01/23/26	0010030502--MISC	Till: 82 Distributed on 1/23/2026	\$0.10	\$0.00
01/23/26	0010031100--MISC	Till: 82 Distributed on 1/23/2026	\$3.00	\$0.00
01/22/26	0020033300--MISC	Till: 70 Distributed on 1/22/2026	\$3,132.70	\$0.00
01/16/26	0170037305--MISC	Till: 45 Distributed on 1/16/2026	\$67.91	\$0.00
01/14/26	0110036500--MISC	Till: 40 Distributed on 1/16/2026	\$6.36	\$0.00
01/19/26	0110036700--MISC	Till: 49 Distributed on 1/19/2026	\$0.50	\$0.00
01/19/26	0110036702--MISC	Till: 49 Distributed on 1/19/2026	\$0.60	\$0.00
01/13/26	0010032502--MISC	Till: 35 Distributed on 1/16/2026	\$0.06	\$0.00
01/13/26	0110036500--MISC	Till: 35 Distributed on 1/16/2026	\$2.08	\$0.00
01/12/26	0170037305--MISC	Till: 32 Distributed on 1/15/2026	\$21.89	\$0.00
01/12/26	0110036701--MISC	Till: 32 Distributed on 1/15/2026	\$0.15	\$0.00
01/16/26	0110036500--MISC	Till: 39 Distributed on 1/16/2026	\$0.96	\$0.00

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01/16/26	0010030500--MISC	Till: 39 Distributed on 1/16/2026	\$8.84	\$0.00
01/13/26	0010032510--MISC	Till: 35 Distributed on 1/16/2026	\$7.93	\$0.00
01/13/26	0010031100--MISC	Till: 35 Distributed on 1/16/2026	\$3.74	\$0.00
01/06/26	0110036500--MISC	Till: 14 Distributed on 1/9/2026	\$2.10	\$0.00
01/06/26	0010031100--MISC	Till: 14 Distributed on 1/9/2026	\$1.58	\$0.00
01/02/26	0110036500--MISC	Till: 3 Distributed on 1/7/2026	\$2.41	\$0.00
01/05/26	0110036500--MISC	Till: 5 Distributed on 1/9/2026	\$10.71	\$0.00
01/05/26	0110036702--MISC	Till: 5 Distributed on 1/9/2026	\$0.20	\$0.00
01/05/26	0110036700--MISC	Till: 5 Distributed on 1/9/2026	\$1.50	\$0.00
01/05/26	0110036703--MISC	Till: 5 Distributed on 1/9/2026	\$41.49	\$0.00
01/08/26	0110036500--MISC	Till: 24 Distributed on 1/8/2026	\$0.53	\$0.00
01/08/26	0010030700--MISC	Till: 24 Distributed on 1/8/2026	\$2.34	\$0.00
01/12/26	0110036600--MISC	Till: 32 Distributed on 1/15/2026	\$0.15	\$0.00
01/12/26	0110036500--MISC	Till: 32 Distributed on 1/15/2026	\$12.20	\$0.00
01/09/26	0110036500--MISC	Till: 27 Distributed on 1/14/2026	\$0.53	\$0.00
01/12/26	0110036702--MISC	Till: 32 Distributed on 1/15/2026	\$0.20	\$0.00
01/12/26	0010030502--MISC	Till: 32 Distributed on 1/15/2026	\$1.15	\$0.00
01/12/26	0010031100--MISC	Till: 32 Distributed on 1/15/2026	\$4.27	\$0.00
01/12/26	0110036700--MISC	Till: 32 Distributed on 1/15/2026	\$1.00	\$0.00
01/31/26	TF--5500--0550049100	TillID: 106 Treasurer Fee	\$106.64	\$0.00
01/31/26	TF--0400--0040049100	TillID: 106 Treasurer Fee	\$101.10	\$0.00
01/31/26	TF--0100--0010049100	TillID: 106 Treasurer Fee	\$1,349.15	\$0.00
01/31/26	TF--6600--0660049100	TillID: 106 Treasurer Fee	\$4.24	\$0.00
01/31/26	TF--6300--0630049100	TillID: 106 Treasurer Fee	\$28.01	\$0.00
01/31/26	TF--8100--0810049100	TillID: 106 Treasurer Fee	\$23.51	\$0.00
01/31/26	TF--8500--0850049100	TillID: 106 Treasurer Fee	\$60.67	\$0.00
01/31/26	TF--5700--0570049100	TillID: 106 Treasurer Fee	\$71.10	\$0.00
01/31/26	TF--7100--0710049100	TillID: 106 Treasurer Fee	\$4.07	\$0.00
01/31/26	TF--4900--0490049100	TillID: 106 Treasurer Fee	\$69.24	\$0.00
01/31/26	SA--RRWCD--0740049100	TillID: 106 Treasurer Fee	\$7,538.04	\$0.00
01/31/26	TF--4600--0460049100	TillID: 106 Treasurer Fee	\$174.67	\$0.00
01/31/26	TF--6400--0640049100	TillID: 106 Treasurer Fee	\$16.15	\$0.00
01/31/26	TF--6500--0650049100	TillID: 106 Treasurer Fee	\$2.79	\$0.00
01/31/26	TF--0500--0050049100	TillID: 106 Treasurer Fee	\$20.23	\$0.00
01/31/26	TF--5100--0510049100	TillID: 106 Treasurer Fee	\$4.92	\$0.00
01/31/26	TF--5900--0590049100	TillID: 106 Treasurer Fee	\$0.21	\$0.00

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Date	Template Code	Comments	Debits	Credits
01/31/26	TF--0200--0020049100	TillID: 106 Treasurer Fee	\$204.51	\$0.00
01/31/26	TF--7300--0730049100	TillID: 106 Treasurer Fee	\$6.12	\$0.00
01/31/26	TF--6800--0680049100	TillID: 106 Treasurer Fee	\$19.11	\$0.00
01/31/26	TF--7500--0750049100	TillID: 106 Treasurer Fee	\$272.67	\$0.00
01/31/26	SA--CGWM--0720049100	TillID: 106 Treasurer Fee	\$32.51	\$0.00
01/31/26	TF--8200--0820049100	TillID: 106 Treasurer Fee	\$14.88	\$0.00
01/31/26	TF--5200--0520049100	TillID: 106 Treasurer Fee	\$0.31	\$0.00
01/31/26	TF--8000--0800049100	TillID: 106 Treasurer Fee	\$161.97	\$0.00
01/31/26	TF--7000--0700049100	TillID: 106 Treasurer Fee	\$0.03	\$0.00
01/31/26	SA--AGWM--0710049100	TillID: 106 Treasurer Fee	\$23.78	\$0.00
01/31/26	SA--WGWM--0730049100	TillID: 106 Treasurer Fee	\$3.71	\$0.00
01/31/26	TF--4500--0450049100	TillID: 106 Treasurer Fee	\$49.38	\$0.00
01/29/26	TF--7700--0770049100	TillID: 124 Treasurer Fee	\$8.63	\$0.00
01/29/26	TF--0100--0010049100	TillID: 124 Treasurer Fee	\$79.73	\$0.00
01/29/26	TF--8000--0800049100	TillID: 124 Treasurer Fee	\$9.57	\$0.00
01/29/26	TF--8500--0850049100	TillID: 124 Treasurer Fee	\$3.59	\$0.00
01/29/26	TF--6700--0670049100	TillID: 124 Treasurer Fee	\$2.49	\$0.00
01/29/26	SA--SGWM--0700049100	TillID: 124 Treasurer Fee	\$5.18	\$0.00
01/29/26	TF--7000--0700049100	TillID: 124 Treasurer Fee	\$0.32	\$0.00
01/29/26	TF--7500--0750049100	TillID: 124 Treasurer Fee	\$11.68	\$0.00
01/29/26	TF--0500--0050049100	TillID: 124 Treasurer Fee	\$1.19	\$0.00
01/29/26	TF--6400--0640049100	TillID: 124 Treasurer Fee	\$1.16	\$0.00
01/29/26	TF--8100--0810049100	TillID: 124 Treasurer Fee	\$1.96	\$0.00
01/29/26	TF--4500--0450049100	TillID: 124 Treasurer Fee	\$6.84	\$0.00
01/29/26	SA--RRWCD--0740049100	TillID: 124 Treasurer Fee	\$470.25	\$0.00
01/29/26	TF--8200--0820049100	TillID: 124 Treasurer Fee	\$0.04	\$0.00
01/29/26	TF--7100--0710049100	TillID: 124 Treasurer Fee	\$0.33	\$0.00
01/29/26	TF--0200--0020049100	TillID: 124 Treasurer Fee	\$12.09	\$0.00
01/29/26	TF--4600--0460049100	TillID: 124 Treasurer Fee	\$6.40	\$0.00
01/29/26	TF--6600--0660049100	TillID: 124 Treasurer Fee	\$0.16	\$0.00
01/29/26	TF--4800--0480049100	TillID: 124 Treasurer Fee	\$10.51	\$0.00
01/29/26	TF--5500--0550049100	TillID: 124 Treasurer Fee	\$3.64	\$0.00
01/29/26	TF--6800--0680049100	TillID: 124 Treasurer Fee	\$0.70	\$0.00
01/29/26	TF--5700--0570049100	TillID: 124 Treasurer Fee	\$6.24	\$0.00
01/30/26	SA--RRWCD--0740049100	TillID: 133 Treasurer Fee	\$7,106.63	\$0.00

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01/30/26	TF--4900--0490049100	TillID: 133 Treasurer Fee	\$108.26	\$0.00
01/30/26	TF--0200--0020049100	TillID: 133 Treasurer Fee	\$142.76	\$0.00
01/30/26	TF--0400--0040049100	TillID: 133 Treasurer Fee	\$70.57	\$0.00
01/30/26	TF--8500--0850049100	TillID: 133 Treasurer Fee	\$42.35	\$0.00
01/30/26	0360032701--FEE	Till: 133 Distributed on 2/2/2026	\$15.00	\$0.00
01/29/26	TF--0400--0040049100	TillID: 124 Treasurer Fee	\$5.97	\$0.00
01/29/26	TF--7300--0730049100	TillID: 124 Treasurer Fee	\$0.13	\$0.00
01/29/26	SA--CGWM--0720049100	TillID: 124 Treasurer Fee	\$1.44	\$0.00
01/29/26	TF--4900--0490049100	TillID: 124 Treasurer Fee	\$1.10	\$0.00
01/29/26	TF--6300--0630049100	TillID: 124 Treasurer Fee	\$2.58	\$0.00
01/29/26	TF--6500--0650049100	TillID: 124 Treasurer Fee	\$0.11	\$0.00
01/29/26	TF--7200--0720049100	TillID: 124 Treasurer Fee	\$0.58	\$0.00
01/30/26	TF--4600--0460049100	TillID: 133 Treasurer Fee	\$20.48	\$0.00
01/30/26	TF--5900--0590049100	TillID: 133 Treasurer Fee	\$2.77	\$0.00
01/30/26	TF--5200--0520049100	TillID: 133 Treasurer Fee	\$0.66	\$0.00
01/30/26	TF--7100--0710049100	TillID: 133 Treasurer Fee	\$0.05	\$0.00
01/30/26	TF--4800--0480049100	TillID: 133 Treasurer Fee	\$12.94	\$0.00
01/30/26	TF--7700--0770049100	TillID: 133 Treasurer Fee	\$15.00	\$0.00
01/30/26	TF--6000--0600049100	TillID: 133 Treasurer Fee	\$2.29	\$0.00
01/30/26	TF--7200--0720049100	TillID: 133 Treasurer Fee	\$1.81	\$0.00
01/30/26	SA--SGWM--0700049100	TillID: 133 Treasurer Fee	\$17.55	\$0.00
01/30/26	TF--5100--0510049100	TillID: 133 Treasurer Fee	\$10.57	\$0.00
01/30/26	TF--6800--0680049100	TillID: 133 Treasurer Fee	\$22.48	\$0.00
01/30/26	SA--WGWM--0730049100	TillID: 133 Treasurer Fee	\$23.50	\$0.00
01/30/26	SA--CGWM--0720049100	TillID: 133 Treasurer Fee	\$4.19	\$0.00
01/30/26	TF--7000--0700049100	TillID: 133 Treasurer Fee	\$1.01	\$0.00
01/30/26	TF--7500--0750049100	TillID: 133 Treasurer Fee	\$287.25	\$0.00
01/30/26	TF--5700--0570049100	TillID: 133 Treasurer Fee	\$9.25	\$0.00
01/30/26	TF--7300--0730049100	TillID: 133 Treasurer Fee	\$15.98	\$0.00
01/30/26	TF--6600--0660049100	TillID: 133 Treasurer Fee	\$3.31	\$0.00
01/30/26	TF--4500--0450049100	TillID: 133 Treasurer Fee	\$4.73	\$0.00
01/30/26	TF--8100--0810049100	TillID: 133 Treasurer Fee	\$2.44	\$0.00
01/30/26	TF--6400--0640049100	TillID: 133 Treasurer Fee	\$0.40	\$0.00
01/30/26	TF--6700--0670049100	TillID: 133 Treasurer Fee	\$4.33	\$0.00
01/30/26	TF--0100--0010049100	TillID: 133 Treasurer Fee	\$941.86	\$0.00
01/30/26	TF--0500--0050049100	TillID: 133 Treasurer Fee	\$14.12	\$0.00

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01/30/26	TF--5500--0550049100	TillID: 133 Treasurer Fee	\$131.99	\$0.00
01/30/26	TF--8000--0800049100	TillID: 133 Treasurer Fee	\$113.07	\$0.00
01/30/26	TF--8200--0820049100	TillID: 133 Treasurer Fee	\$24.41	\$0.00
GL Account Ending Balance:			\$26,262.88	\$0.11
				\$26,262.77
GL Account:	0360030500	GL Account Name: Miscellaneous Collections		Beginning Balance
				\$0.11
01/30/26	TF--8200--0820049100	TillID: 133 Treasurer Fee	\$0.00	\$24.41
01/30/26	TF--0500--0050049100	TillID: 133 Treasurer Fee	\$0.00	\$14.12
01/30/26	TF--8000--0800049100	TillID: 133 Treasurer Fee	\$0.00	\$113.07
01/30/26	TF--5500--0550049100	TillID: 133 Treasurer Fee	\$0.00	\$131.99
01/30/26	TF--0100--0010049100	TillID: 133 Treasurer Fee	\$0.00	\$941.86
01/30/26	TF--6700--0670049100	TillID: 133 Treasurer Fee	\$0.00	\$4.33
01/30/26	TF--6000--0600049100	TillID: 133 Treasurer Fee	\$0.00	\$2.29
01/30/26	TF--6400--0640049100	TillID: 133 Treasurer Fee	\$0.00	\$0.40
01/30/26	TF--8100--0810049100	TillID: 133 Treasurer Fee	\$0.00	\$2.44
01/30/26	TF--4500--0450049100	TillID: 133 Treasurer Fee	\$0.00	\$4.73
01/30/26	TF--6600--0660049100	TillID: 133 Treasurer Fee	\$0.00	\$3.31
01/30/26	TF--7300--0730049100	TillID: 133 Treasurer Fee	\$0.00	\$15.98
01/30/26	TF--5700--0570049100	TillID: 133 Treasurer Fee	\$0.00	\$9.25
01/30/26	TF--7500--0750049100	TillID: 133 Treasurer Fee	\$0.00	\$287.25
01/30/26	TF--5200--0520049100	TillID: 133 Treasurer Fee	\$0.00	\$0.66
01/30/26	TF--7000--0700049100	TillID: 133 Treasurer Fee	\$0.00	\$1.01
01/30/26	SA--CGWM--0720049100	TillID: 133 Treasurer Fee	\$0.00	\$4.19
01/30/26	SA--WGWM--0730049100	TillID: 133 Treasurer Fee	\$0.00	\$23.50
01/30/26	TF--6800--0680049100	TillID: 133 Treasurer Fee	\$0.00	\$22.48
01/30/26	TF--5100--0510049100	TillID: 133 Treasurer Fee	\$0.00	\$10.57
01/30/26	SA--SGWM--0700049100	TillID: 133 Treasurer Fee	\$0.00	\$17.55
01/30/26	TF--7200--0720049100	TillID: 133 Treasurer Fee	\$0.00	\$1.81
01/30/26	TF--4600--0460049100	TillID: 133 Treasurer Fee	\$0.00	\$20.48
01/30/26	TF--7700--0770049100	TillID: 133 Treasurer Fee	\$0.00	\$15.00
01/30/26	TF--4800--0480049100	TillID: 133 Treasurer Fee	\$0.00	\$12.94
01/30/26	TF--7100--0710049100	TillID: 133 Treasurer Fee	\$0.00	\$0.05
01/30/26	TF--5900--0590049100	TillID: 133 Treasurer Fee	\$0.00	\$2.77
01/29/26	TF--7200--0720049100	TillID: 124 Treasurer Fee	\$0.00	\$0.58
01/29/26	TF--7300--0730049100	TillID: 124 Treasurer Fee	\$0.00	\$0.13
01/29/26	TF--6500--0650049100	TillID: 124 Treasurer Fee	\$0.00	\$0.11

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01/29/26	TF--6300--0630049100	TillID: 124 Treasurer Fee	\$0.00	\$2.58
01/29/26	SA--CGWM--0720049100	TillID: 124 Treasurer Fee	\$0.00	\$1.44
01/29/26	TF--0400--0040049100	TillID: 124 Treasurer Fee	\$0.00	\$5.97
01/30/26	TF--0400--0040049100	TillID: 133 Treasurer Fee	\$0.00	\$70.57
01/30/26	TF--0200--0020049100	TillID: 133 Treasurer Fee	\$0.00	\$142.76
01/30/26	TF--8500--0850049100	TillID: 133 Treasurer Fee	\$0.00	\$42.35
01/30/26	TF--4900--0490049100	TillID: 133 Treasurer Fee	\$0.00	\$108.26
01/30/26	SA--RRWCD--0740049100	TillID: 133 Treasurer Fee	\$0.00	\$7,106.63
01/29/26	TF--0500--0050049100	TillID: 124 Treasurer Fee	\$0.00	\$1.19
01/29/26	TF--5700--0570049100	TillID: 124 Treasurer Fee	\$0.00	\$6.24
01/29/26	TF--6800--0680049100	TillID: 124 Treasurer Fee	\$0.00	\$0.70
01/29/26	TF--5500--0550049100	TillID: 124 Treasurer Fee	\$0.00	\$3.64
01/29/26	TF--4800--0480049100	TillID: 124 Treasurer Fee	\$0.00	\$10.51
01/29/26	TF--6600--0660049100	TillID: 124 Treasurer Fee	\$0.00	\$0.16
01/29/26	TF--4600--0460049100	TillID: 124 Treasurer Fee	\$0.00	\$6.40
01/29/26	TF--4900--0490049100	TillID: 124 Treasurer Fee	\$0.00	\$1.10
01/29/26	TF--7100--0710049100	TillID: 124 Treasurer Fee	\$0.00	\$0.33
01/29/26	TF--8200--0820049100	TillID: 124 Treasurer Fee	\$0.00	\$0.04
01/29/26	SA--RRWCD--0740049100	TillID: 124 Treasurer Fee	\$0.00	\$470.25
01/29/26	TF--4500--0450049100	TillID: 124 Treasurer Fee	\$0.00	\$6.84
01/29/26	TF--8100--0810049100	TillID: 124 Treasurer Fee	\$0.00	\$1.96
01/29/26	TF--6400--0640049100	TillID: 124 Treasurer Fee	\$0.00	\$1.16
01/29/26	TF--8000--0800049100	TillID: 124 Treasurer Fee	\$0.00	\$9.57
01/29/26	TF--7500--0750049100	TillID: 124 Treasurer Fee	\$0.00	\$11.68
01/29/26	TF--7000--0700049100	TillID: 124 Treasurer Fee	\$0.00	\$0.32
01/29/26	SA--SGWM--0700049100	TillID: 124 Treasurer Fee	\$0.00	\$5.18
01/29/26	TF--0200--0020049100	TillID: 124 Treasurer Fee	\$0.00	\$12.09
01/29/26	TF--8500--0850049100	TillID: 124 Treasurer Fee	\$0.00	\$3.59
01/29/26	TF--0100--0010049100	TillID: 124 Treasurer Fee	\$0.00	\$79.73
01/29/26	TF--6700--0670049100	TillID: 124 Treasurer Fee	\$0.00	\$2.49
01/29/26	TF--7700--0770049100	TillID: 124 Treasurer Fee	\$0.00	\$8.63
01/31/26	TF--8500--0850049100	TillID: 106 Treasurer Fee	\$0.00	\$60.67
01/31/26	TF--4500--0450049100	TillID: 106 Treasurer Fee	\$0.00	\$49.38
01/31/26	SA--WGWM--0730049100	TillID: 106 Treasurer Fee	\$0.00	\$3.71
01/31/26	SA--AGWM--0710049100	TillID: 106 Treasurer Fee	\$0.00	\$23.78
01/31/26	TF--7000--0700049100	TillID: 106 Treasurer Fee	\$0.00	\$0.03

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01/31/26	TF--8000--0800049100	TillID: 106 Treasurer Fee	\$0.00	\$161.97
01/31/26	TF--5200--0520049100	TillID: 106 Treasurer Fee	\$0.00	\$0.31
01/31/26	TF--8200--0820049100	TillID: 106 Treasurer Fee	\$0.00	\$14.88
01/31/26	TF--0500--0050049100	TillID: 106 Treasurer Fee	\$0.00	\$20.23
01/31/26	TF--7500--0750049100	TillID: 106 Treasurer Fee	\$0.00	\$272.67
01/31/26	TF--6800--0680049100	TillID: 106 Treasurer Fee	\$0.00	\$19.11
01/31/26	SA--CGWM--0720049100	TillID: 106 Treasurer Fee	\$0.00	\$32.51
01/31/26	TF--5900--0590049100	TillID: 106 Treasurer Fee	\$0.00	\$0.21
01/31/26	TF--5100--0510049100	TillID: 106 Treasurer Fee	\$0.00	\$4.92
01/31/26	TF--6300--0630049100	TillID: 106 Treasurer Fee	\$0.00	\$28.01
01/31/26	TF--6500--0650049100	TillID: 106 Treasurer Fee	\$0.00	\$2.79
01/31/26	TF--6400--0640049100	TillID: 106 Treasurer Fee	\$0.00	\$16.15
01/31/26	TF--4600--0460049100	TillID: 106 Treasurer Fee	\$0.00	\$174.67
01/31/26	SA--RRWCD--0740049100	TillID: 106 Treasurer Fee	\$0.00	\$7,538.04
01/31/26	TF--4900--0490049100	TillID: 106 Treasurer Fee	\$0.00	\$69.24
01/31/26	TF--7100--0710049100	TillID: 106 Treasurer Fee	\$0.00	\$4.07
01/31/26	TF--5700--0570049100	TillID: 106 Treasurer Fee	\$0.00	\$71.10
01/31/26	TF--6600--0660049100	TillID: 106 Treasurer Fee	\$0.00	\$4.24
01/31/26	TF--8100--0810049100	TillID: 106 Treasurer Fee	\$0.00	\$23.51
01/31/26	TF--0100--0010049100	TillID: 106 Treasurer Fee	\$0.00	\$1,349.15
01/31/26	TF--0400--0040049100	TillID: 106 Treasurer Fee	\$0.00	\$101.10
01/31/26	TF--5500--0550049100	TillID: 106 Treasurer Fee	\$0.00	\$106.64
01/12/26	0010031100--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$4.27
01/12/26	0110036700--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$1.00
01/12/26	0010030502--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$1.15
01/12/26	0110036500--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$12.20
01/12/26	0110036600--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$0.15
01/08/26	0010030700--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$2.34
01/12/26	0110036702--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$0.20
01/09/26	0110036500--MISC	Till: 27 Distributed on 1/14/2026	\$0.00	\$0.53
01/08/26	0110036500--MISC	Till: 24 Distributed on 1/8/2026	\$0.00	\$0.53
01/05/26	0110036700--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$1.50
01/05/26	0110036702--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$0.20
01/05/26	0110036500--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$10.71
01/02/26	0110036500--MISC	Till: 3 Distributed on 1/7/2026	\$0.00	\$2.41

YUMA COUNTY

General Ledger Detail By Account
GL Date Range: 1/1/2026 - 1/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
01/05/26	0110036703--MISC	Till: 5 Distributed on 1/9/2026	\$0.00	\$41.49
01/06/26	0010031100--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$1.58
01/06/26	0110036500--MISC	Till: 14 Distributed on 1/9/2026	\$0.00	\$2.10
01/13/26	0010031100--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$3.74
01/13/26	0010032510--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$7.93
01/16/26	0010030500--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$8.84
01/16/26	0110036500--MISC	Till: 39 Distributed on 1/16/2026	\$0.00	\$0.96
01/14/26	0110036500--MISC	Till: 40 Distributed on 1/16/2026	\$0.00	\$6.36
01/12/26	0110036701--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$0.15
01/12/26	0170037305--MISC	Till: 32 Distributed on 1/15/2026	\$0.00	\$21.89
01/13/26	0110036500--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$2.08
01/13/26	0010032502--MISC	Till: 35 Distributed on 1/16/2026	\$0.00	\$0.06
01/19/26	0110036702--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.60
01/19/26	0110036600--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.05
01/19/26	0110036700--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.50
01/16/26	0170037305--MISC	Till: 45 Distributed on 1/16/2026	\$0.00	\$67.91
01/22/26	0020033300--MISC	Till: 70 Distributed on 1/22/2026	\$0.00	\$3,132.70
01/23/26	0010031100--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$3.00
01/23/26	0010030502--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.10
01/23/26	0170037305--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$18.30
01/23/26	0450030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.02
01/23/26	0010031900--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.50
01/23/26	0020030500--MISC	Till: 82 Distributed on 1/23/2026	\$0.00	\$0.09
01/23/26		tf correction 1.23.26	\$0.00	\$44.88
01/26/26		corr fund 7 tf from 1/20/2026	\$0.00	\$234.78
01/26/26	0020030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.09	\$0.00
01/26/26	0450030500--MISC	Till: 94 Distributed on 1/26/2026	\$0.02	\$0.00
01/26/26	0010030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$0.68
01/26/26	0040030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$0.02
01/26/26	0020030500--MISC	Till: 95 Distributed on 1/26/2026	\$0.00	\$0.09
01/27/26	0110036700--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.50
01/26/26	0020033400--MISC	Till: 100 Distributed on 1/27/2026	\$0.00	\$0.26
01/27/26	0110036701--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.75
01/26/26	0110036300--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$3.34
01/26/26	0010031600--MISC	Till: 91 Distributed on 1/27/2026	\$0.00	\$1.35
01/20/26	0020033600--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$10.50

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 1/1/2026 - 1/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
01/20/26	0110036100--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$55.61
01/20/26	0020030500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$0.52
01/21/26	0110036500--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$3.37
01/20/26	0110036400--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$113.93
01/21/26	0010031900--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$16.63
01/21/26	0010032510--MISC	Till: 63 Distributed on 1/21/2026	\$0.00	\$4.20
01/19/26	0110036701--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.45
01/19/26	0110036500--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$168.77
01/19/26	0110036703--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$1.28
01/19/26	0160037300--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$325.00
01/19/26	0160037000--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$100.83
01/19/26	0010031100--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$4.00
01/19/26	0170037305--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$415.03
01/20/26	0110036500--MISC	Till: 55 Distributed on 1/20/2026	\$0.00	\$3.32
01/19/26	0110030500--MISC	Till: 49 Distributed on 1/19/2026	\$0.00	\$0.10
01/19/26	0010030501--MISC	Till: 48 Distributed on 1/19/2026	\$0.00	\$0.50
01/31/26	TF--7100--0710049100	TillID: 107 Treasurer Fee	\$0.00	\$0.00
01/31/26	TF--8000--0800049100	TillID: 107 Treasurer Fee	\$0.00	\$13.89
01/31/26	TF--7200--0720049100	TillID: 107 Treasurer Fee	\$0.00	\$2.56
01/31/26	TF--7700--0770049100	TillID: 107 Treasurer Fee	\$0.00	\$22.37
01/31/26	SA--CGWM--0720049100	TillID: 107 Treasurer Fee	\$0.00	\$2.03
01/31/26	TF--8500--0850049100	TillID: 107 Treasurer Fee	\$0.00	\$5.20
01/31/26	TF--0200--0020049100	TillID: 107 Treasurer Fee	\$0.00	\$17.54
01/31/26	TF--0400--0040049100	TillID: 107 Treasurer Fee	\$0.00	\$8.67
01/31/26	TF--5700--0570049100	TillID: 107 Treasurer Fee	\$0.00	\$19.67
01/31/26	TF--6400--0640049100	TillID: 107 Treasurer Fee	\$0.00	\$0.25
01/31/26	TF--8100--0810049100	TillID: 107 Treasurer Fee	\$0.00	\$3.47
01/31/26	SA--RRWCD--0740049100	TillID: 107 Treasurer Fee	\$0.00	\$403.38
01/31/26	TF--6700--0670049100	TillID: 107 Treasurer Fee	\$0.00	\$6.46
01/30/26	0110036500--MISC	Till: 135 Distributed on 1/30/2026	\$0.00	\$0.25
01/31/26	TF--0200--0020049100	TillID: 106 Treasurer Fee	\$0.00	\$204.51
01/31/26	TF--7200--0720049100	TillID: 106 Treasurer Fee	\$0.00	\$17.60
01/31/26	TF--6700--0670049100	TillID: 106 Treasurer Fee	\$0.00	\$22.75
01/31/26	TF--7300--0730049100	TillID: 106 Treasurer Fee	\$0.00	\$6.12
01/31/26	TF--7700--0770049100	TillID: 106 Treasurer Fee	\$0.00	\$102.26

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 1/1/2026 - 1/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits	
01/31/26	TF--4800--0480049100	TillID: 106 Treasurer Fee	\$0.00	\$110.76	
01/31/26	TF--4800--0480049100	TillID: 107 Treasurer Fee	\$0.00	\$20.80	
01/31/26	TF--0100--0010049100	TillID: 107 Treasurer Fee	\$0.00	\$115.68	
01/31/26	TF--0500--0050049100	TillID: 107 Treasurer Fee	\$0.00	\$1.73	
01/27/26	0010030502--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.20	
01/27/26	0110036500--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$7.26	
01/27/26	0110036702--MISC	Till: 102 Distributed on 1/27/2026	\$0.00	\$0.20	
01/28/26	0470033400--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$1.34	
01/28/26	0020033400--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$32.76	
01/28/26	0010031100--MISC	Till: 117 Distributed on 1/28/2026	\$0.00	\$1.16	
01/28/26	0450033400--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$7.06	
01/28/26	0460033400--MISC	Till: 114 Distributed on 1/28/2026	\$0.00	\$12.32	
01/28/26	TF--0100--0010049100	TillID: 116 Treasurer Fee	\$0.00	\$16.45	
01/28/26	TF--0400--0040049100	TillID: 116 Treasurer Fee	\$0.00	\$1.23	
01/28/26	TF--7500--0750049100	TillID: 116 Treasurer Fee	\$0.00	\$5.47	
01/28/26	TF--0200--0020049100	TillID: 116 Treasurer Fee	\$0.00	\$2.49	
01/28/26	TF--8000--0800049100	TillID: 116 Treasurer Fee	\$0.00	\$1.98	
01/28/26	TF--0500--0050049100	TillID: 116 Treasurer Fee	\$0.00	\$0.25	
01/28/26	TF--4900--0490049100	TillID: 116 Treasurer Fee	\$0.00	\$2.25	
01/28/26	TF--8200--0820049100	TillID: 116 Treasurer Fee	\$0.00	\$0.49	
01/28/26	TF--6800--0680049100	TillID: 116 Treasurer Fee	\$0.00	\$0.53	
01/28/26	TF--5500--0550049100	TillID: 116 Treasurer Fee	\$0.00	\$2.85	
01/28/26	TF--8500--0850049100	TillID: 116 Treasurer Fee	\$0.00	\$0.74	
01/28/26	TF--7300--0730049100	TillID: 116 Treasurer Fee	\$0.00	\$0.34	
01/29/26	0010030502--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$1.40	
01/29/26	0010031300--MISC	Till: 128 Distributed on 1/29/2026	\$0.00	\$35.62	
GL Account Ending Balance:			\$0.11	\$26,077.88	\$26,077.77
GL Account:	0360032700	GL Account Name: Certification Fees	Beginning Balance		\$550.00
01/29/26	GO_SAC	Till: 129 Distributed on 1/29/2026	\$110.00	\$0.00	
01/29/26	GO_SAC	Till: 129 Distributed on 1/29/2026	\$0.00	\$110.00	
01/26/26	GO_SAC	Till: 92 Distributed on 1/27/2026	\$440.00	\$0.00	
01/26/26	GO_SAC	Till: 92 Distributed on 1/27/2026	\$0.00	\$440.00	
GL Account Ending Balance:			\$550.00	\$550.00	\$0.00
GL Account:	0360032701	GL Account Name: Administrative Fee	Beginning Balance		\$0.00
01/31/26	0360032701--FEE	Till: 106 Distributed on 2/2/2026	\$0.00	\$60.00	

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 1/1/2026 - 1/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits	
01/31/26	0360032701--FEE	Till: 106 Distributed on 2/2/2026	\$0.00	\$110.00	
01/30/26	0360032701--FEE	Till: 133 Distributed on 2/2/2026	\$0.00	\$15.00	
GL Account Ending Balance:			\$0.00	\$185.00	\$185.00
Grand Totals:			\$10,079,198.32	\$10,079,198.32	

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$16,508,594.08	\$1,000.00	\$1,000.00	\$16,508,594.08
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20100	Type : L - Fund Balance	(\$16,507,594.08)	\$0.00	\$0.00	(\$16,507,594.08)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515	Type : R - CDL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31100	Type : R - Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$0.00	\$2,000.00	\$3,000.00	(\$1,000.00)
Total Fund Revenues:		\$1,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,000.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,906,221.19	\$0.00	\$0.00	\$5,906,221.19
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20100	Type : L - Fund Balance	(\$5,906,221.19)	\$0.00	\$0.00	(\$5,906,221.19)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30505	Type : R - Severance Tax	\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$848,817.29	\$0.00	\$0.00	\$848,817.29
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20100	Type : L - Fund Balance	(\$848,817.29)	\$0.00	\$0.00	(\$848,817.29)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
003-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$478,977.85	\$0.00	\$0.00	\$478,977.85
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20100	Type : L - Fund Balance	(\$478,977.85)	\$0.00	\$0.00	(\$478,977.85)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,235,700.55	\$0.00	\$0.00	\$1,235,700.55
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20100	Type : L - Fund Balance	(\$1,235,700.55)	\$0.00	\$0.00	(\$1,235,700.55)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$283,645.41	\$0.00	\$0.00	\$283,645.41
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$283,645.41)	\$0.00	\$0.00	(\$283,645.41)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$46,689.36	\$0.00	\$0.00	\$46,689.36
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20100	Type : L - Fund Balance	(\$46,689.36)	\$0.00	\$0.00	(\$46,689.36)
007-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
007-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300	Type : R - Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
007-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
007-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
007-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20100	Type : L - Fund Balance	(\$5,091.57)	\$0.00	\$0.00	(\$5,091.57)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$76,816.81	\$0.00	\$0.00	\$76,816.81
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100	Type : L - Fund Balance	(\$76,816.81)	\$0.00	\$0.00	(\$76,816.81)
009-00-31001	Type : R - County Clerk Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$673,306.01	\$0.00	\$0.00	\$673,306.01
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20100	Type : L - Fund Balance	(\$673,306.01)	\$0.00	\$0.00	(\$673,306.01)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$1,462,306.50	\$0.00	\$0.00	\$1,462,306.50
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20100	Type : L - Fund Balance	(\$1,462,306.50)	\$0.00	\$0.00	(\$1,462,306.50)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36550	Type : R - Landfill Charge Account	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702	Type : R - CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36703	Type : R - CONCRETE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$130,795.90	\$5,000.00	\$5,000.00	\$130,795.90
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20100	Type : L - Fund Balance	(\$125,795.90)	\$0.00	\$0.00	(\$125,795.90)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-20113	Type : L - YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$0.00	\$10,000.00	\$15,000.00	(\$5,000.00)
Total Fund Revenues:		\$5,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$5,000.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Region 4 Opioid Council Fiscal					
013-00-10000	Type : A - Cash Account	\$1,302,007.42	\$0.00	\$0.00	\$1,302,007.42
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100	Type : L - Fund Balance	(\$1,302,007.42)	\$0.00	\$0.00	(\$1,302,007.42)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Region 4 Opioid Council Fiscal Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$528,657.41	\$0.00	\$0.00	\$528,657.41
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20100	Type : L - Fund Balance	(\$528,657.41)	\$0.00	\$0.00	(\$528,657.41)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - W-Y Combined Comm. Fund #17					
017-00-10000	Type : A - Cash Account	\$1,086,242.76	\$0.00	\$0.00	\$1,086,242.76
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100	Type : L - Fund Balance	(\$1,086,242.76)	\$0.00	\$0.00	(\$1,086,242.76)
017-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37305	Type : R - SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - W-Y Combined Comm. Fund #17 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$680,927.72	\$0.00	\$0.00	\$680,927.72
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20100	Type : L - Fund Balance	(\$680,927.72)	\$0.00	\$0.00	(\$680,927.72)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$151,007.94	\$0.00	\$0.00	\$151,007.94
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$151,007.94)	\$0.00	\$0.00	(\$151,007.94)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$101,203.86	\$0.00	\$0.00	\$101,203.86
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100	Type : L - Fund Balance	(\$101,203.86)	\$0.00	\$0.00	(\$101,203.86)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - County Warrant Clearing Fund					
030-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
030-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$386,067.24	\$7,486.00	\$409,941.44	(\$16,388.20)
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$7,410.28	(\$7,410.28)
031-00-20020	Type : L - Expense Control	\$0.00	\$402,531.16	\$75.72	\$402,455.44
031-00-20100	Type : L - Fund Balance	(\$378,656.96)	\$0.00	\$0.00	(\$378,656.96)
031-00-20110	Type : L - Clerk MV Fee	(\$7,410.28)	\$7,410.28	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$7,410.28	(\$7,410.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$0.00	\$400,794.80	\$0.00	\$400,794.80
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,736.36	\$75.72	\$1,660.64
Fund: 031 - County Clerk's Clearing Fund Totals :		\$0.00	\$819,958.60	\$424,913.44	\$395,045.16
Total Fund Revenues:		\$7,410.28	Total Fund Expenses: \$402,455.44	Net Revenue Over Expense:	(\$395,045.16)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$4,569.00	\$611.31	\$611.31	\$4,569.00
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$611.31	\$611.31	\$0.00
033-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100	Type : L - Fund Balance	(\$4,569.00)	\$0.00	\$0.00	(\$4,569.00)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$0.00	\$611.31	\$611.31	\$0.00
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :		\$0.00	\$1,833.93	\$1,833.93	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$3,023.78	\$3,023.78	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,262.60	(\$2,262.60)	
034-00-20020	Type : L - Expense Control	\$0.00	\$3,023.78	\$0.00	\$3,023.78	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$761.18	(\$761.18)	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$2,262.60	(\$2,262.60)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,023.78	\$0.00	\$3,023.78	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$9,071.34	\$8,310.16	\$761.18	
Total Fund Revenues:		\$2,262.60	Total Fund Expenses:	\$3,023.78	Net Revenue Over Expense:	(\$761.18)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$2,064.00	\$2,120.00	\$2,064.00	\$2,120.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,120.00	(\$2,120.00)
036-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$884.00)	\$884.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$390.00)	\$390.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$740.00)	\$740.00	\$0.00	\$0.00
036-00-20106	Type : L - TREASURERS DEED SALE OVERBID	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$0.00	\$884.00	(\$884.00)
036-00-32715	Type : R - COCRS	\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$0.00	\$390.00	(\$390.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$0.00	\$740.00	(\$740.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$0.00	\$56.00	(\$56.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-32820	Type : R - TREASURERS DEED SALE OVERBID	\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		\$0.00	\$4,184.00	\$6,304.00	(\$2,120.00)
Total Fund Revenues:		\$2,120.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$2,120.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$6,883.34	\$0.00	\$0.00	\$6,883.34
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20100	Type : L - Fund Balance	(\$6,883.34)	\$0.00	\$0.00	(\$6,883.34)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 038 - Treasurer's Deed Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$496,712.41	\$0.00	\$496,630.86	\$81.55
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$496,630.86	\$0.00	\$496,630.86
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$496,712.41)	\$0.00	\$0.00	(\$496,712.41)
039-00-32300	Type : R - Prepays Collected	\$0.00	\$496,630.86	\$0.00	\$496,630.86
Fund: 039 - Prepaid Taxes Totals :		\$0.00	\$993,261.72	\$496,630.86	\$496,630.86
Total Fund Revenues:		(\$496,630.86)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					(\$496,630.86)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - Land Title Assurance					
040-00-10000	Type : A - Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100	Type : L - Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$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: : '001', '002', '003', '004', '005', '006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$1,840,309.59	\$955,992.39	\$884,317.20