

|                                      | 3/1/2026      | CIC Budgetary Fund Accounting Balance | Collectware Balance | Total Fund Balance 3/31/2026 |
|--------------------------------------|---------------|---------------------------------------|---------------------|------------------------------|
| 001 - General County Fund            | 16,528,623.56 | 16,508,594.08                         | 338,381.03          | 16,846,975.11                |
| 002 - Road & Bridge Fund             | 5,934,326.06  | 5,906,221.19                          | (24,938.02)         | 5,881,283.17                 |
| 003 - Human Services Fund            | 798,655.68    | 848,817.29                            | 28,430.03           | 877,247.32                   |
| 004 - Self-Insurance Fund            | 129,206.64    | 478,977.85                            | (312,135.53)        | 166,842.32                   |
| 005 - Recreation Fund                | 1,239,225.28  | 1,235,700.55                          | 941.27              | 1,236,641.82                 |
| 006 - Conservation Trust Fund        | 287,406.55    | 283,645.41                            | 18,364.29           | 302,009.70                   |
| 007 - Payroll Clearing #7            | 46,501.96     | 46,689.36                             | (125.16)            | 46,564.20                    |
| 008 - Useful Public Service Fund #8  | 5,091.57      | 5,091.57                              | -                   | 5,091.57                     |
| 009 - Grant Fund #9                  | 77,988.54     | 76,816.81                             | (6,656.79)          | 70,160.02                    |
| 010 - Yuma County Water Authority    | 642,795.99    | 673,306.01                            | (17,544.72)         | 655,761.29                   |
| 011 - Yuma County Sanitary Landfill  | 1,523,626.01  | 1,462,306.50                          | 84,409.04           | 1,546,715.54                 |
| 012 - Sheriff's Trust Fund #12       | 120,661.91    | 130,795.90                            | (9,131.82)          | 121,664.08                   |
| 013 - Region 4 Opioid Council Fiscal | 1,228,501.55  | 1,302,007.42                          | (182,230.02)        | 1,119,777.40                 |
| 016 - W-Y Combined Comm. Fund #16    | 544,982.55    | 528,657.41                            | 22,330.16           | 550,987.57                   |
| 017 - W-Y Combined Comm. Fund #17    | 1,133,136.15  | 1,086,242.76                          | 16,192.14           | 1,102,434.90                 |
| 020 - Capital Aquisition Fund #20    | 161,322.72    | 680,927.72                            | (419,579.40)        | 261,348.32                   |
| 021 - Closure/Post Closure Fund      | 153,010.31    | 151,007.94                            | 7,002.37            | 158,010.31                   |
| 022 - Separation Of Employment #22   | 90,164.59     | 101,203.86                            | (25,234.84)         | 75,969.02                    |
| 025 - Emergency Reserve Fund #25     | 493,000.13    | 493,000.13                            | -                   | 493,000.13                   |
| 030 - County Warrant Clearing Fund   | -             | -                                     | -                   | -                            |
| 031 - County Clerk's Clearing Fund   | 436,984.67    | (517,282.95)                          | 1,366,065.96        | 848,783.01                   |
| 033 - Clearing Fund                  | 4,528.06      | 4,551.16                              | (15.62)             | 4,535.54                     |
| 034 - Redemption Fund                | -             | -                                     | -                   | -                            |
| 036 - Treasurer's Fee Fund           | 154,086.51    | 2,162.00                              | 216,847.94          | 219,009.94                   |
| 038 - Treasurer's Deed Fund          | 6,754.34      | 6,554.35                              | -                   | 6,554.35                     |
| 039 - Prepaid Taxes                  | 81.55         | 81.55                                 | -                   | 81.55                        |
| 040 - Land Title Assurance           | 264.53        | 264.53                                | -                   | 264.53                       |
| 041 - Range Improvement              | 69.79         | 69.79                                 | -                   | 69.79                        |
| 090 - Check Refunds                  | -             | -                                     | -                   | -                            |
| 045 - City Of Wray                   | 172,464.99    | -                                     | 64,763.78           | 64,763.78                    |
| 046 - City Of Yuma                   | 253,081.13    | -                                     | 170,686.85          | 170,686.85                   |
| 047 - Town Of Eckley                 | 7,161.47      | -                                     | 3,111.16            | 3,111.16                     |
| 048 - County Fire Protection Dist.   | 85,847.08     | -                                     | 46,029.18           | 46,029.18                    |
| 049 - Yuma Rural Fire Protection Dis | 69,619.31     | -                                     | 15,119.18           | 15,119.18                    |
| 051 - Haxtun Fire Protection Dist.   | 1,011.98      | -                                     | 678.78              | 678.78                       |
| 052 - Haxtun Fire Protection Pension | 63.12         | -                                     | 42.41               | 42.41                        |
| 055 - Yuma YSD1 General              | 1,270,608.63  | -                                     | 137,286.08          | 137,286.08                   |
| 056 - Yuma YSD1 Bond                 | 334,637.83    | -                                     | 37,310.04           | 37,310.04                    |
| 057 - Wray RD-2 General              | 1,103,463.32  | -                                     | 64,433.71           | 64,433.71                    |
| 058 - Wray RD-2 Bond Fund            | 257,961.37    | -                                     | 15,322.52           | 15,322.52                    |
| 059 - Holyoke School RE-1J General   | 17,202.40     | -                                     | 5,892.85            | 5,892.85                     |
| 060 - Haxtun School RE-2J General    | 5,152.42      | -                                     | 1,169.89            | 1,169.89                     |
| 061 - Haxtun School RE-2J Bond Fund  | 2,247.05      | -                                     | 572.95              | 572.95                       |
| 062 - Kit Carson RE-6J General       | 73.09         | -                                     | 2.08                | 2.08                         |
| 063 - Liberty School J-4 General     | 93,231.82     | -                                     | 23,130.05           | 23,130.05                    |
| 064 - Idalia School RJ-3 General     | 101,045.58    | -                                     | 15,646.68           | 15,646.68                    |
| 065 - Kirk Cemetery District #1      | 364.62        | -                                     | 274.68              | 274.68                       |
| 066 - Eckley Cemetery District #2    | 2,298.48      | -                                     | 362.33              | 362.33                       |
| 067 - E. Yuma CO. Cemetery District  | 30,332.11     | -                                     | 15,060.90           | 15,060.90                    |
| 068 - W. Yuma CO. Cemetery District  | 18,865.91     | -                                     | 6,078.52            | 6,078.52                     |
| 070 - Sandhills Water District #1    | 4,598.44      | -                                     | 3,674.11            | 3,674.11                     |
| 071 - Arikaree Ground Water Mgmt Dis | 2,554.71      | -                                     | 3,316.84            | 3,316.84                     |
| 072 - Central Yuma Water District #3 | 13,915.22     | -                                     | 4,231.85            | 4,231.85                     |
| 073 - W-Y Water District #4          | 12,862.58     | -                                     | 4,447.76            | 4,447.76                     |
| 074 - Republican River Water Conserv | 918,522.00    | -                                     | 653,907.39          | 653,907.39                   |
| 075 - Yuma Hospital District #1      | 229,154.26    | -                                     | 72,659.92           | 72,659.92                    |
| 077 - Wray Community Hospital Dist.  | 112,150.51    | -                                     | 53,554.99           | 53,554.99                    |
| 080 - Weed & Pest Control District   | 79,334.24     | -                                     | 43,791.48           | 43,791.48                    |
| 081 - Yuma County Conservation Dist  | 8,505.01      | -                                     | 5,538.00            | 5,538.00                     |
| 082 - Yuma Soil Conservation Dist    | 7,272.07      | -                                     | 3,328.74            | 3,328.74                     |

|   |               |               |              |               |
|---|---------------|---------------|--------------|---------------|
| <b>083 - Haxtun Soil Conservation Dist</b>  | 5.19          | -             | 19.70        | 19.70         |
| <b>084 - Idalia Sanitation District</b>     | 592.07        | -             | 3.12         | 3.12          |
| <b>085 - Yuma CO Water Pub Improvement</b>  | 57,071.72     | -             | 22,280.53    | 22,280.53     |
| <b>159 - Holyoke School RE-1J Bond Fund</b> | 1,928.80      | -             | 660.91       | 660.91        |
| <b>164 - Idalia School RJ-3 Bond</b>        | 51,902.33     | -             | 8,488.16     | 8,488.16      |
|   | -             |               |              |               |
|   | 37,068,100.06 | 31,496,410.19 | 2,604,250.43 | 34,100,660.62 |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number             | GL Account Name                                    | Balance Forward | Debits     | Credits      | Change     | Ending Balance |
|-------------------------------|--|-----------------|------------|--------------|------------|----------------|
| 001 001 - General County Fund |  |                 |            |              |            |                |
| 0010020111                    | Yuma County General LAND USE FINANCIAL ASSURANCE   | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030100                    | Yuma County General Current Tax Collection         | 1,337,529.69    | 488.71     | 509,111.34   | 508,622.63 | 1,846,152.32   |
| 0010030200                    | Yuma County General Delinquent Tax Collection      | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030300                    | Yuma County General Current Interest               | 0.00            | 0.00       | 90.46        | 90.46      | 90.46          |
| 0010030375                    | Yuma County General Refund Interest                | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030400                    | Yuma County General Delinquent Interest Collection | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030500                    | Yuma County General Miscellaneous Collections      | 1,182.65        | 0.00       | 196.47       | 196.47     | 1,379.12       |
| 0010030501                    | Yuma County General County Map Monies              | 50.00           | 0.00       | 0.00         | 0.00       | 50.00          |
| 0010030502                    | Yuma County General GIS Mapping                    | 435.00          | 0.00       | 30.00        | 30.00      | 465.00         |
| 0010030503                    | Yuma County General CORA open records request      | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030504                    | Yuma County General GIS CONSULTING REVENUE         | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030515                    | Yuma County General CDL EXAMS                      | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030600                    | Yuma County General Interest Income                | 113,150.45      | 767,968.84 | 1,009,736.15 | 241,767.31 | 354,917.76     |
| 0010030700                    | Yuma County General Cigarette Tax Apportionment    | 748.49          | 0.00       | 284.72       | 284.72     | 1,033.21       |
| 0010030800                    | Yuma County General Advertising Costs              | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010030900                    | Yuma County General Eckley Law Enforcement         | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010031000                    | Yuma County General County Clerk                   | 61,426.60       | 0.00       | 0.00         | 0.00       | 61,426.60      |
| 0010031010                    | Yuma County General Grants                         | 200.00          | 0.00       | 11,710.03    | 11,710.03  | 11,910.03      |
| 0010031100                    | Yuma County General Planning & Zoning              | 3,846.13        | 0.00       | 1,426.84     | 1,426.84   | 5,272.97       |
| 0010031101                    | Yuma County General LAND USE FINANCIAL ASSURANCE   | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010031108                    | Yuma County General YCC ELECTION REIMBURSEMENTS    | 26,030.96       | 0.00       | 0.00         | 0.00       | 26,030.96      |
| 0010031200                    | Yuma County General Rent                           | 2,900.00        | 0.00       | 1,348.68     | 1,348.68   | 4,248.68       |
| 0010031201                    | Yuma County General Reimbursement                  | 8,664.83        | 0.00       | 5,958.11     | 5,958.11   | 14,622.94      |
| 0010031300                    | Yuma County General Cost Allocation Plan           | 15,810.85       | 0.00       | 0.00         | 0.00       | 15,810.85      |
| 0010031305                    | Yuma County General Wildlife Impact Assistance     | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010031310                    | Yuma County General DOI-PILT PAYMENT               | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010031311                    | Yuma County General RRWCD-PILT PAYMENT             | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010031315                    | Yuma County General State of Co-Prop Tax Backfill  | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           |
| 0010031500                    | Yuma County General Liquor Licenses                | 0.00            | 0.00       | 100.00       | 100.00     | 100.00         |
| 0010031600                    | Yuma County General D.U.I.                         | 522.60          | 0.00       | 557.99       | 557.99     | 1,080.59       |
| 0010031605                    | Yuma County General TD 1000 Penalty                | 62.50           | 0.00       | 0.00         | 0.00       | 62.50          |
| 0010031800                    | Yuma County General Capital Outlay/Sale Of Assets  | 200.00          | 0.00       | 0.00         | 0.00       | 200.00         |
| 0010031900                    | Yuma County General Fair-507                       | 2,213.25        | 0.00       | 1,308.50     | 1,308.50   | 3,521.75       |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number            | GL Account Name                                     | Balance Forward | Debits       | Credits      | Change      | Ending Balance |
|------------------------------|---|-----------------|--------------|--------------|-------------|----------------|
| 0010031901                   | Yuma County General Fair Tickets                    | 12,851.32       | 12,851.32    | 107,560.00   | 94,708.68   | 107,560.00     |
| 0010031902                   | Yuma County General FAIR-506                        | 0.00            | 0.00         | 12,851.32    | 12,851.32   | 12,851.32      |
| 0010031950                   | Yuma County General Premium Bids                    | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010031955                   | Yuma County General Donations                       | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032100                   | Yuma County General Transfers In                    | 29,442.50       | 0.00         | 0.00         | 0.00        | 29,442.50      |
| 0010032101                   | Yuma County General Transfers In/ Non-Resolution    | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032502                   | Yuma County General Sheriff Restitution             | 16.03           | 0.00         | 306.87       | 306.87      | 322.90         |
| 0010032504                   | Yuma County General Inmate Boarding                 | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032505                   | Yuma County General Home Detention                  | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032506                   | Yuma County General Jail Miscelaneous               | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032507                   | Yuma County General Jail Restitution                | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032508                   | Yuma County General Sheriff Miscellaneous           | 1,065.00        | 0.00         | 0.00         | 0.00        | 1,065.00       |
| 0010032510                   | Yuma County General Sheriff/Civil Fees              | 1,799.00        | 0.00         | 1,233.25     | 1,233.25    | 3,032.25       |
| 0010032515                   | Yuma County General Work Release                    | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032520                   | Yuma County General DOC Log                         | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010032600                   | Yuma County General Fees On Taxes                   | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010033000                   | Yuma County General Auto Tax B Collection           | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010033100                   | Yuma County General Auto Tax A & F Collection       | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010036825                   | Yuma County General OBH GRANT FUNDING               | 14,241.76       | 0.00         | 4,559.09     | 4,559.09    | 18,800.85      |
| 0010038401                   | Yuma County General Commissioner Fees               | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0010049000                   | Yuma County General Warrants Paid                   | -1,394,337.78   | 557,189.19   | 0.00         | -557,189.19 | -1,951,526.97  |
| 0010049100                   | Yuma County General Treasurer Fees                  | -40,525.58      | 16,414.87    | 14.66        | -16,400.21  | -56,925.79     |
| 0010049300                   | Yuma County General Bank Fee & Charges              | -165.00         | 120.00       | 0.00         | -120.00     | -285.00        |
| 0010049401                   | Yuma County General Transfer Out                    | -179,331.77     | 0.00         | 5,000.00     | 5,000.00    | -174,331.77    |
| 0010049402                   | Yuma County General Transfers Out/ Non-Resolution   | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
|                              | Fund Totals:  | 20,029.48       | 1,355,032.93 | 1,673,384.48 | 318,351.55  | 338,381.03     |
| 0010010000                   | Yuma County General Cash Account                    | 20,029.48       | 1,660,533.16 | 1,342,181.61 | 318,351.55  | 338,381.03     |
| 002 002 - Road & Bridge Fund |   |                 |              |              |             |                |
| 0020030100                   | Yuma County Road & Bridge Current Tax Collection    | 202,736.74      | 74.06        | 77,170.06    | 77,096.00   | 279,832.74     |
| 0020030200                   | Yuma County Road & Bridge Delinquent Tax Collection | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |
| 0020030300                   | Yuma County Road & Bridge Current Interest          | 0.00            | 0.00         | 13.70        | 13.70       | 13.70          |
| 0020030375                   | Yuma County Road and Bridge Refund Interest         | 0.00            | 0.00         | 0.00         | 0.00        | 0.00           |

General Ledger Summary  
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| GL Account Number | GL Account Name  | Balance Forward | Debits     | Credits    | Change      | Ending Balance |
|-------------------|--|-----------------|------------|------------|-------------|----------------|
| 0020030400        | Yuma County Road & Bridge Delinquent Interest Collection | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020030500        | Yuma County Road & Bridge Miscellaneous Collections      | 60.43           | 0.00       | 0.00       | 0.00        | 60.43          |
| 0020030505        | Yuma County Road & Bridge Severance Tax                  | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020031201        | Yuma County Road & Bridge Reimbursement                  | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020031305        | Yuma County Road & Bridge Wildlife Impact Assistance     | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020031310        | Yuma County Road & Bridge DOI-PILT PAYMENT               | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020031311        | Yuma County Road & Bridge RRWCD-PILT PAYMENT             | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020031315        | Yuma County Road & Bridge State of Co-Prop Tax Backfill  | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020032100        | Yuma County Road & Bridge Transfers In                   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020032101        | Yuma County Road & Bridge Transfers In/ Non-Resolution   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020032600        | Yuma County Road & Bridge Fees On Taxes                  | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033000        | Yuma County Road & Bridge Auto Tax B Collection          | 96,378.03       | 0.00       | 0.00       | 0.00        | 96,378.03      |
| 0020033100        | Yuma County Road & Bridge Auto Tax A & F Collection      | 30,464.36       | 0.00       | 2,694.71   | 2,694.71    | 33,159.07      |
| 0020033200        | Yuma County Road & Bridge Gas                            | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033300        | Yuma County Road & Bridge Hiway Use Tax                  | 587,836.52      | 0.00       | 213,794.78 | 213,794.78  | 801,631.30     |
| 0020033400        | Yuma County Road & Bridge M.V. Additional                | 7,273.18        | 0.00       | 43.47      | 43.47       | 7,316.65       |
| 0020033500        | Yuma County Road & Bridge Gravel                         | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033600        | Yuma County Road & Bridge Rental                         | 2,100.00        | 0.00       | 1,050.00   | 1,050.00    | 3,150.00       |
| 0020033605        | Yuma County Road & Bridge Insurance Refund               | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033610        | Yuma County Road & Bridge Machine Hire                   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033615        | Yuma County Road & Bridge Sale of Surplus Items          | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033620        | Yuma County Road & Bridge Sale of Fixed Assets           | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033625        | Yuma County Road & Bridge EIAF Grant                     | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033630        | Yuma County Road & Bridge Mineral Leasing                | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020033650        | Yuma County Road & Bridge Road Impact Fees               | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020038400        | Yuma County Road & Bridge Permits                        | 0.00            | 0.00       | 100.00     | 100.00      | 100.00         |
| 0020049000        | Yuma County Road & Bridge Warrants Paid                  | -886,689.63     | 312,329.74 | 0.00       | -312,329.74 | -1,199,019.37  |
| 0020049100        | Yuma County Road & Bridge Treasurer Fees                 | -12,054.76      | 4,465.35   | 2.22       | -4,463.13   | -16,517.89     |
| 0020049300        | Yuma County Road & Bridge Bank Fee & Charges             | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020049400        | Yuma County Road & Bridge City of Yuma - Transfer Out    | 0.00            | 17,053.15  | 0.00       | -17,053.15  | -17,053.15     |
| 0020049401        | Yuma County Road & Bridge Transfer Out                   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020049402        | Yuma County Road & Bridge Transfers Out/ Non-Resolution  | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0020049405        | Yuma County Road & Bridge City of Wray-Transfer Out      | 0.00            | 13,392.36  | 0.00       | -13,392.36  | -13,392.36     |
| 0020049410        | Yuma County Road & Bridge City of Eckley-Transfer Out    | 0.00            | 597.17     | 0.00       | -597.17     | -597.17        |

General Ledger Summary  
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| GL Account Number             | GL Account Name   | Balance Forward | Debits     | Credits    | Change      | Ending Balance |
|-------------------------------|---|-----------------|------------|------------|-------------|----------------|
| Fund Totals:                  |   | 28,104.87       | 347,911.83 | 294,868.94 | -53,042.89  | -24,938.02     |
| 0020010000                    | Yuma County Road & Bridge Cash Account                    | 28,104.87       | 294,868.94 | 347,911.83 | -53,042.89  | -24,938.02     |
| 003 003 - Human Services Fund |   |                 |            |            |             |                |
| 0030030100                    | Yuma County Public Welfare Current Tax Collection         | 80,167.96       | 29.29      | 30,514.94  | 30,485.65   | 110,653.61     |
| 0030030200                    | Yuma County Public Welfare Delinquent Tax Collection      | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030030300                    | Yuma County Public Welfare Current Interest               | 0.00            | 0.00       | 5.41       | 5.41        | 5.41           |
| 0030030375                    | Yuma County Public Welfare Refund Interest                | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030030400                    | Yuma County Public Welfare Delinquent Interest Collection | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030030500                    | Yuma County Public Welfare Miscellaneous Collections      | 3,995.50        | 0.00       | 1,988.00   | 1,988.00    | 5,983.50       |
| 0030031305                    | Yuma County Public Welfare Wildlife Impact Assistance     | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030031310                    | Yuma County Public Welfare DOI-PILT PAYMENT               | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030031311                    | Yuma County Public Welfare RRWCD-PILT PAYMENT             | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030031315                    | Yuma County Public Welfare State of Co-Prop Tax Backfill  | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030032100                    | Yuma County Public Welfare Transfers In                   | 11,255.34       | 0.00       | 0.00       | 0.00        | 11,255.34      |
| 0030033000                    | Yuma County Public Welfare Auto Tax B Collection          | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030033100                    | Yuma County Public Welfare Auto Tax A & F Collection      | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0030034300                    | Yuma County Public Welfare State Remitted                 | 120,786.22      | 0.00       | 190,432.64 | 190,432.64  | 311,218.86     |
| 0030034400                    | Yuma County Public Welfare Refunds                        | 5,357.39        | 0.00       | 2,611.81   | 2,611.81    | 7,969.20       |
| 0030049000                    | Yuma County Public Welfare Warrants Paid                  | -271,640.02     | 579,176.35 | 432,286.48 | -146,889.87 | -418,529.89    |
| 0030049300                    | Yuma County Public Welfare Bank Fee & Charges             | -84.00          | 42.00      | 0.00       | -42.00      | -126.00        |
| 0030049401                    | Yuma County Public Welfare Transfer Out                   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| Fund Totals:                  |   | -50,161.61      | 579,247.64 | 657,839.28 | 78,591.64   | 28,430.03      |
| 0030010000                    | Yuma County Public Welfare Cash Account                   | -50,161.61      | 657,839.28 | 579,247.64 | 78,591.64   | 28,430.03      |
| 004 004 - Self-Insurance Fund |   |                 |            |            |             |                |
| 0040030100                    | Yuma County Self Insurance Current Tax Collection         | 100,218.13      | 36.61      | 38,149.25  | 38,112.64   | 138,330.77     |
| 0040030200                    | Yuma County Self Insurance Delinquent Tax Collection      | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0040030300                    | Yuma County Self Insurance Current Interest               | 0.00            | 0.00       | 6.77       | 6.77        | 6.77           |
| 0040030375                    | Yuma County Self Insurance Refund Interest                | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0040030400                    | Yuma County Self Insurance Delinquent Interest Collection | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0040030500                    | Yuma County Self Insurance Miscellaneous Collections      | 1.55            | 0.00       | 0.00       | 0.00        | 1.55           |
| 0040031305                    | Yuma County Self Insurance Wildlife Impact Assistance     | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number         | GL Account Name  | Balance Forward | Debits    | Credits   | Change    | Ending Balance |
|---------------------------|--|-----------------|-----------|-----------|-----------|----------------|
| 0040031310                | Yuma County Self Insurance DOI-PILT PAYMENT              | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040031311                | Yuma County Self Insurance RRWCD-PILT PAYMENT            | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040031315                | Yuma County Self Insurance State of Co-Prop Tax Backfill | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040032100                | Yuma County Self Insurance Transfers In                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040032101                | Yuma County Self Insurance Transfers In/ Non-Resolution  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040032600                | Yuma County Self Insurance Fees On Taxes                 | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040033000                | Yuma County Self Insurance Auto Tax B Collection         | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040033100                | Yuma County Self Insurance Auto Tax A & F Collection     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040034600                | Yuma County Self Insurance Insurance Reimbursement       | 19,739.00       | 0.00      | 666.50    | 666.50    | 20,405.50      |
| 0040049000                | Yuma County Self Insurance Warrants Paid                 | -466,526.00     | 0.00      | 0.00      | 0.00      | -466,526.00    |
| 0040049100                | Yuma County Self Insurance Treasurer Fees                | -3,203.89       | 1,151.33  | 1.10      | -1,150.23 | -4,354.12      |
| 0040049401                | Yuma County Self Insurance Transfer Out                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0040049402                | Yuma County Self Insurance Transfers Out/ Non-Resolution | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
|                           | Fund Totals:   | -349,771.21     | 1,187.94  | 38,823.62 | 37,635.68 | -312,135.53    |
| 0040010000                | Yuma County Self Insurance Cash Account                  | -349,771.21     | 38,823.62 | 1,187.94  | 37,635.68 | -312,135.53    |
| 005 005 - Recreation Fund |  |                 |           |           |           |                |
| 0050030100                | Yuma County Recreation Current Tax Collection            | 20,054.13       | 7.32      | 7,635.42  | 7,628.10  | 27,682.23      |
| 0050030200                | Yuma County Recreation Delinquent Tax Collection         | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050030300                | Yuma County Recreation Current Interest                  | 0.00            | 0.00      | 1.37      | 1.37      | 1.37           |
| 0050030375                | Yuma County Recreation Refund Interest                   | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050030400                | Yuma County Recreation Delinquent Interest Collection    | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050030500                | Yuma County Recreation Miscellaneous Collections         | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050031305                | Yuma County Recreation Wildlife Impact Assistance        | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050031310                | Yuma County Recreation DOI-PILT PAYMENT                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050031311                | Yuma County Recreation RRWCD-PILT PAYMENT                | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050031315                | Yuma County Recreation State of Co-Prop Tax Backfill     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050032100                | Yuma County Recreation Transfers In                      | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050032101                | Yuma County Recreation Transfers In/ Non-Resolution      | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050032600                | Yuma County Recreation Fees On Taxes                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050033000                | Yuma County Recreation Auto Tax B Collection             | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050033100                | Yuma County Recreation Auto Tax A & F Collection         | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0050049000                | Yuma County Recreation Warrants Paid                     | -15,927.80      | 9,984.07  | 0.00      | -9,984.07 | -25,911.87     |

General Ledger Summary  
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| GL Account Number                 | GL Account Name                                      | Balance Forward | Debits           | Credits          | Change           | Ending Balance   |
|-----------------------------------|--|-----------------|------------------|------------------|------------------|------------------|
| 0050049100                        | Yuma County Recreation Treasurer Fees                | -601.60         | 229.08           | 0.22             | -228.86          | -830.46          |
| 0050049401                        | Yuma County Recreation Transfer Out                  | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 0050049402                        | Yuma County Recreation Transfers Out/ Non-Resolution | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
|                                   | Fund Totals:   | <u>3,524.73</u> | <u>10,220.47</u> | <u>7,637.01</u>  | <u>-2,583.46</u> | <u>941.27</u>    |
| 0050010000                        | Yuma County Recreation Cash Account                  | 3,524.73        | 7,637.01         | 10,220.47        | -2,583.46        | 941.27           |
| 006 006 - Conservation Trust Fund |  |                 |                  |                  |                  |                  |
| 0060032100                        | Conservation Trust Transfers In                      | 3,761.14        | 0.00             | 0.00             | 0.00             | 3,761.14         |
| 0060032101                        | Conservation Trust Transfers In/ Non-Resolution      | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 0060034800                        | Conservation Trust Lottery Funds                     | 0.00            | 0.00             | 14,603.15        | 14,603.15        | 14,603.15        |
| 0060049000                        | Conservation Trust Warrants Paid                     | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 0060049401                        | Conservation Trust Transfer Out                      | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 0060049402                        | Conservation Trust Transfers Out/ Non-Resolution     | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
|                                   | Fund Totals:   | <u>3,761.14</u> | <u>0.00</u>      | <u>14,603.15</u> | <u>14,603.15</u> | <u>18,364.29</u> |
| 0060010000                        | Conservation Trust Cash Account                      | 3,761.14        | 14,603.15        | 0.00             | 14,603.15        | 18,364.29        |
| 007 007 - Payroll Clearing #7     |  |                 |                  |                  |                  |                  |
| 0070032100                        | Payroll Clearing #7 Transfers In                     | 1,071.92        | 0.00             | 489.13           | 489.13           | 1,561.05         |
| 0070032101                        | Payroll Clearing #7 Transfers In/Non-Resolution      | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 0070035100                        | Payroll Clearing #7 NE Colorado RLF                  | 33,100.84       | 4,622.97         | 14,288.44        | 9,665.47         | 42,766.31        |
| 0070035200                        | Payroll Clearing #7 Public Trustee                   | 2,770.00        | 0.00             | 0.00             | 0.00             | 2,770.00         |
| 0070035300                        | Payroll Clearing #7 Weed & Pest Control              | 50,020.54       | 0.00             | 20,086.94        | 20,086.94        | 70,107.48        |
| 0070035400                        | Payroll Clearing #7 W. Yuma Co. Cemetery             | 10,229.87       | 0.00             | 5,239.55         | 5,239.55         | 15,469.42        |
| 0070035500                        | Payroll Clearing #7 E. Yuma CO Cemetery              | 9,354.29        | 0.00             | 4,675.10         | 4,675.10         | 14,029.39        |
| 0070035600                        | Payroll Clearing #7 Economic Development             | 4,487.80        | 0.00             | 9,245.94         | 9,245.94         | 13,733.74        |
| 0070049000                        | Payroll Clearing #7 Warrants Paid                    | -110,150.74     | 48,850.76        | 0.00             | -48,850.76       | -159,001.50      |
| 0070049100                        | Payroll Clearing #7 Treasurer Fees                   | -1,071.92       | 489.13           | 0.00             | -489.13          | -1,561.05        |
| 0070049402                        | Payroll Clearing #7 Transfers Out/Non-Resolution     | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
|                                   | Fund Totals:   | <u>-187.40</u>  | <u>53,962.86</u> | <u>54,025.10</u> | <u>62.24</u>     | <u>-125.16</u>   |
| 0070010000                        | Payroll Clearing #7 Cash Account                     | -187.40         | 49,402.13        | 49,339.89        | 62.24            | -125.16          |

General Ledger Summary  
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| GL Account Number       | GL Account Name                    | Balance Forward | Debits    | Credits   | Change     | Ending Balance |
|-------------------------|------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 0080032100              | Transfers In                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080032101              | Transfers In/ Non-Resolution       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080032550              | Court Fees                         | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080032555              | UPS Buyout                         | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080035000              | Fees Collected                     | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080049000              | Warrants Paid                      | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080049401              | Transfer Out                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080049402              | Transfers Out/ Non-Resolution      | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
|                         | Fund Totals:                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0080010000              | Useful Public Service Cash Account | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 009 009 - Grant Fund #9 |                                    |                 |           |           |            |                |
| 0090020109              | COUNTY CLERK TECH GRANT            | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090020114              | YCC ERB\CARES GRANT                | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090031001              | County Clerk Tech Grant            | 4,039.90        | 0.00      | 3,282.39  | 3,282.39   | 7,322.29       |
| 0090031002              | YCC ERB\CARES GRANT                | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090032100              | Transfers In                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090032101              | Transfers In/ Non-Resolution       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038500              | CDBG Grants                        | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038501              | COVID 19 RELIEF FUNDS              | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038900              | Federal Grant Monies               | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038905              | OTHER GRANT FUNDS                  | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038910              | GO CO Grant                        | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038915              | HAVA Fed Grant/Co Clerk            | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090038920              | Fiscal Agent Funds                 | 0.00            | 0.00      | 7,500.00  | 7,500.00   | 7,500.00       |
| 0090049000              | Warrants Paid                      | -2,868.17       | 18,610.91 | 0.00      | -18,610.91 | -21,479.08     |
| 0090049100              | Grant Fund #9 Treasurer Fees       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090049401              | Transfer Out                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090049402              | Transfers Out/ Non-Resolution      | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0090049500              | Checks Written / ACH Transfer      | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
|                         | Fund Totals:                       | 1,171.73        | 18,610.91 | 10,782.39 | -7,828.52  | -6,656.79      |
| 0090010000              | Grant #9 Cash Account              | 1,171.73        | 10,782.39 | 18,610.91 | -7,828.52  | -6,656.79      |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number                       | GL Account Name                              | Balance Forward | Debits    | Credits   | Change     | Ending Balance |
|---|--|-----------------|-----------|-----------|------------|----------------|
| 010 010 - Yuma County Water Authority   |  |                 |           |           |            |                |
| 0100030140                              | Current Tax Special Assessment               | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0100030600                              | Interest Income                              | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0100031200                              | Rent   | 0.00            | 0.00      | 14,706.25 | 14,706.25  | 14,706.25      |
| 0100032100                              | Transfers In                                 | 8,928.05        | 0.00      | 0.00      | 0.00       | 8,928.05       |
| 0100032101                              | Transfers In/ Non-Resolution                 | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0100035000                              | Fees Collected                               | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0100049000                              | Warrants Paid                                | -10,025.57      | 1,740.95  | 0.00      | -1,740.95  | -11,766.52     |
| 0100049401                              | Transfer Out                                 | -29,412.50      | 0.00      | 0.00      | 0.00       | -29,412.50     |
| 0100049402                              | Transfers Out/ Non-Resolution                | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
|   | Fund Totals:                                 | -30,510.02      | 1,740.95  | 14,706.25 | 12,965.30  | -17,544.72     |
| 0100010000                              | Yuma County Water Authority Cash Account     | -30,510.02      | 14,706.25 | 1,740.95  | 12,965.30  | -17,544.72     |
| 011 011 - Yuma County Sanitary Landfill |  |                 |           |           |            |                |
| 0110030500                              | Miscellaneous Collections                    | 72.50           | 0.00      | 32.52     | 32.52      | 105.02         |
| 0110031010                              | Grants                                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0110032100                              | Transfers In                                 | 24,738.90       | 5,348.68  | 0.00      | -5,348.68  | 19,390.22      |
| 0110032101                              | Transfers In/ Non-Resolution                 | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0110036100                              | City of Wray - Landfill Fee                  | 11,122.84       | 0.00      | 5,561.42  | 5,561.42   | 16,684.26      |
| 0110036200                              | City of Yuma - Landfill Fee                  | 15,112.40       | 0.00      | 7,556.20  | 7,556.20   | 22,668.60      |
| 0110036300                              | Town of Eckley - Landfill Fee                | 684.48          | 0.00      | 334.36    | 334.36     | 1,018.84       |
| 0110036400                              | Yuma County - Landfill Fee                   | 22,785.92       | 0.00      | 11,392.96 | 11,392.96  | 34,178.88      |
| 0110036450                              | Hazardous Response Fees Reimb.               | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0110036500                              | Gate & Dump Fees                             | 46,053.74       | 200.80    | 25,684.30 | 25,483.50  | 71,537.24      |
| 0110036550                              | Landfill Charge Account                      | 500.00          | 0.00      | 0.00      | 0.00       | 500.00         |
| 0110036600                              | Waste Tire Fees                              | 455.00          | 0.00      | 325.00    | 325.00     | 780.00         |
| 0110036700                              | Recycle Monies                               | 23,411.20       | 0.00      | 1,983.00  | 1,983.00   | 25,394.20      |
| 0110036701                              | ELECTRONIC RECYCLING                         | 435.00          | 0.00      | 165.00    | 165.00     | 600.00         |
| 0110036702                              | CARDBOARD TRAILER FEE                        | 575.00          | 0.00      | 370.00    | 370.00     | 945.00         |
| 0110036703                              | CONCRETE RECYCLING                           | 5,050.80        | 0.00      | 5,261.30  | 5,261.30   | 10,312.10      |
| 0110049000                              | Warrants Paid                                | -88,415.65      | 24,440.34 | 0.00      | -24,440.34 | -112,855.99    |
| 0110049100                              | Yuma County Sanitary Landfill Treasurer Fees | -1,262.62       | 586.71    | 0.00      | -586.71    | -1,849.33      |
| 0110049401                              | Transfer Out                                 | 0.00            | 5,000.00  | 0.00      | -5,000.00  | -5,000.00      |

General Ledger Summary

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| GL Account Number                        | GL Account Name                                | Balance Forward | Debits    | Credits   | Change    | Ending Balance |
|--|--|-----------------|-----------|-----------|-----------|----------------|
| 0110049402                               | Transfers Out/ Non-Resolution                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
|  | Fund Totals:                                   | 61,319.51       | 35,576.53 | 58,666.06 | 23,089.53 | 84,409.04      |
| 0110010000                               | Yuma County Sanitary Landfill #11 Cash Account | 61,319.51       | 58,666.06 | 35,576.53 | 23,089.53 | 84,409.04      |
| 012 012 - Sheriff's Trust Fund #12       |  |                 |           |           |           |                |
| 0120020112                               | INMATE RESOURCE ACCOUNT                        | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120020113                               | YCSO CERTIFIED VIN FEES                        | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120030500                               | Miscellaneous Collections                      | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120031010                               | Grants   | 929.21          | 0.00      | 2,136.04  | 2,136.04  | 3,065.25       |
| 0120031955                               | Donations                                      | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120032100                               | Transfers In                                   | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120032101                               | Transfers In/ Non-Resolution                   | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120032500                               | Fingerprints & CWP                             | 1,103.50        | 0.00      | 842.00    | 842.00    | 1,945.50       |
| 0120032501                               | Certified VIN Fees                             | 0.00            | 0.00      | 118.00    | 118.00    | 118.00         |
| 0120032503                               | TOWING REVENUE                                 | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120032509                               | INMATE RESOURCE ACCOUNT                        | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120032512                               | JAIL RESOURCE ACCOUNT                          | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120032513                               | CIVIL ASSET PROCEEDS                           | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120036800                               | VOCA Grant                                     | 3,193.24        | 0.00      | 0.00      | 0.00      | 3,193.24       |
| 0120036850                               | VALE Grant                                     | 0.00            | 0.00      | 5,000.00  | 5,000.00  | 5,000.00       |
| 0120049000                               | Warrants Paid                                  | -15,348.90      | 7,034.27  | 0.00      | -7,034.27 | -22,383.17     |
| 0120049100                               | Sheriff's Trust Fund Treasurer Fees            | -11.04          | 59.60     | 0.00      | -59.60    | -70.64         |
| 0120049401                               | Transfer Out                                   | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0120049402                               | Transfers Out/ Non-Resolution                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
|  | Fund Totals:                                   | -10,133.99      | 7,093.87  | 8,096.04  | 1,002.17  | -9,131.82      |
| 0120010000                               | Sheriff's Trust Cash Account                   | -10,133.99      | 8,096.04  | 7,093.87  | 1,002.17  | -9,131.82      |
| 013 013 - Region 4 Opioid Council Fiscal |  |                 |           |           |           |                |
| 0130030500                               | Miscellaneous Collections                      | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0130032100                               | Transfers In                                   | 17,264.65       | 0.00      | 0.00      | 0.00      | 17,264.65      |
| 0130032101                               | Transfers In/ Non-Resolution                   | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0130038900                               | Federal Grant Monies                           | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0130038920                               | STATE FUNDS                                    | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number                     | GL Account Name                          | Balance Forward | Debits     | Credits    | Change      | Ending Balance |
|---------------------------------------|--|-----------------|------------|------------|-------------|----------------|
| 0130039001                            | CHEYENNE                                 | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039002                            | ELBERT                                   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039003                            | KIT CARSON                               | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039004                            | LOGAN                                    | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039005                            | MORGAN                                   | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039006                            | PHILLIPS                                 | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039007                            | SEDGWICK                                 | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039008                            | WASHINGTON                               | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130039009                            | YUMA                                     | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130049000                            | Warrants Paid                            | -90,770.52      | 108,724.15 | 0.00       | -108,724.15 | -199,494.67    |
| 0130049300                            | Bank Fee & Charges                       | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130049401                            | Transfer Out                             | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0130049402                            | Transfers Out/ Non-Resolution            | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| Fund Totals:                          |  | -73,505.87      | 108,724.15 | 0.00       | -108,724.15 | -182,230.02    |
| 0130010000                            | Opioid Council Fiscal Agent Cash Account | -73,505.87      | 0.00       | 108,724.15 | -108,724.15 | -182,230.02    |
| 016 016 - W-Y Combined Comm. Fund #16 |  |                 |            |            |             |                |
| 0160030500                            | W-Y Fund 16 Miscellaneous Collections    | 125.00          | 0.00       | 0.00       | 0.00        | 125.00         |
| 0160030600                            | W-Y Fund 16 Interest Income              | 1,976.16        | 0.00       | 960.98     | 960.98      | 2,937.14       |
| 0160032100                            | W-Y Fund 16 Transfers In                 | 202.52          | 0.00       | 101.57     | 101.57      | 304.09         |
| 0160032101                            | W-Y Fund 16 Transfers In/ Non-Resolution | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0160037000                            | W-Y Fund 16 Retac Reimbursement          | 20,251.40       | 0.00       | 10,157.41  | 10,157.41   | 30,408.81      |
| 0160037100                            | W-Y Fund 16 Yuma County                  | 150,150.00      | 0.00       | 0.00       | 0.00        | 150,150.00     |
| 0160037200                            | W-Y Fund 16 Washington County            | 0.00            | 0.00       | 95,791.63  | 95,791.63   | 95,791.63      |
| 0160037300                            | W-Y Fund 16 W-Y - 911 AUTHORITY BOARD    | 32,500.00       | 0.00       | 0.00       | 0.00        | 32,500.00      |
| 0160049000                            | W-Y Fund 16 Warrants Paid                | -186,849.67     | 99,947.08  | 0.00       | -99,947.08  | -286,796.75    |
| 0160049100                            | W-Y Fund 16 Treasurer Fees               | -2,030.27       | 1,059.49   | 0.00       | -1,059.49   | -3,089.76      |
| 0160049300                            | W-Y Fund 16 Bank Fee & Charges           | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0160049401                            | W-Y Fund 16 Transfer Out                 | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| 0160049402                            | W-Y Fund 16 Transfers Out/Non-Resolution | 0.00            | 0.00       | 0.00       | 0.00        | 0.00           |
| Fund Totals:                          |  | 16,325.14       | 101,006.57 | 107,011.59 | 6,005.02    | 22,330.16      |
| 0160010000                            | W-Y Fund 16 Cash Account                 | 16,325.14       | 107,011.59 | 101,006.57 | 6,005.02    | 22,330.16      |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number                            | GL Account Name                          | Balance Forward | Debits     | Credits    | Change     | Ending Balance |
|--|--|-----------------|------------|------------|------------|----------------|
| <b>017 017 - W-Y Combined Comm. Fund #17</b> |  |                 |            |            |            |                |
| 0170030500                                   | W-Y Fund 17 Miscellaneous Collections    | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170030600                                   | W-Y Fund 17 Interest Income              | 4,175.16        | 0.00       | 1,932.89   | 1,932.89   | 6,108.05       |
| 0170032100                                   | W-Y Fund 17 Transfers In                 | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170032101                                   | W-Y Fund 17 Transfers In/Non-Resolution  | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170037000                                   | W-Y Fund 17 Retac Reimbursement          | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170037100                                   | W-Y Fund 17 Yuma County                  | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170037200                                   | W-Y Fund 17 Washington County            | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170037300                                   | W-Y Fund 17 W-Y - 911 AUTHORITY BOARD    | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170037305                                   | W-Y Fund 17 SURCHARGE                    | 116,302.08      | 0.00       | 55,609.57  | 55,609.57  | 171,911.65     |
| 0170049000                                   | W-Y Fund 17 Warrants Paid                | -72,420.82      | 87,687.61  | 0.00       | -87,687.61 | -160,108.43    |
| 0170049100                                   | W-Y Fund 17 Treasurer Fees               | -1,163.03       | 556.10     | 0.00       | -556.10    | -1,719.13      |
| 0170049300                                   | W-Y Fund 17 Bank Fee & Charges           | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170049401                                   | W-Y Fund 17 Transfer Out                 | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0170049402                                   | W-Y Fund 17 Transfers Out/Non-Resolution | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
|  | <b>Fund Totals:</b>                      | 46,893.39       | 88,243.71  | 57,542.46  | -30,701.25 | 16,192.14      |
| 0170010000                                   | W-Y Fund 17 Cash Account                 | 46,893.39       | 57,542.46  | 88,243.71  | -30,701.25 | 16,192.14      |
| <b>020 020 - Capital Aquisition Fund #20</b> |  |                 |            |            |            |                |
| 0200030500                                   | Miscellaneous Collections                | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0200031010                                   | Grants                                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0200031805                                   | Capital Collections                      | 2,700.00        | 0.00       | 113,820.00 | 113,820.00 | 116,520.00     |
| 0200032100                                   | Transfers In                             | 111,700.00      | 0.00       | 0.00       | 0.00       | 111,700.00     |
| 0200032101                                   | Transfers In/ Non-Resolution             | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0200034900                                   | CAPP Insurance Reimbursement             | 0.00            | 0.00       | 2,315.69   | 2,315.69   | 2,315.69       |
| 0200049000                                   | Warrants Paid                            | -634,005.00     | 16,110.09  | 0.00       | -16,110.09 | -650,115.09    |
| 0200049401                                   | Transfer Out                             | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
| 0200049402                                   | Transfers Out/ Non-Resolution            | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |
|  | <b>Fund Totals:</b>                      | -519,605.00     | 16,110.09  | 116,135.69 | 100,025.60 | -419,579.40    |
| 0200010000                                   | Capital Acquisition Cash Account         | -519,605.00     | 116,135.69 | 16,110.09  | 100,025.60 | -419,579.40    |
| <b>021 021 - Closure/Post Closure Fund</b>   |  |                 |            |            |            |                |
| 0210030600                                   | Interest Income                          | 0.00            | 0.00       | 0.00       | 0.00       | 0.00           |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number                      | GL Account Name                       | Balance Forward   | Debits              | Credits             | Change            | Ending Balance    |
|--|---------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 0210032100                             | Transfers In                          | 2,002.37          | 0.00                | 5,000.00            | 5,000.00          | 7,002.37          |
| 0210032101                             | Transfers In/ Non-Resolution          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 0210035000                             | Fees Collected                        | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 0210049401                             | Transfer Out                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 0210049402                             | Transfers Out/ Non-Resolution         | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|  | Fund Totals:                          | <u>2,002.37</u>   | <u>0.00</u>         | <u>5,000.00</u>     | <u>5,000.00</u>   | <u>7,002.37</u>   |
| 0210010000                             | Closure/Post Closure Cash Account     | 2,002.37          | 5,000.00            | 0.00                | 5,000.00          | 7,002.37          |
| 022 022 - Separation Of Employment #22 |                                       |                   |                     |                     |                   |                   |
| 0220032100                             | Transfers In                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 0220049000                             | Warrants Paid                         | -11,039.27        | 14,195.57           | 0.00                | -14,195.57        | -25,234.84        |
| 0220049401                             | Transfer Out                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|  | Fund Totals:                          | <u>-11,039.27</u> | <u>14,195.57</u>    | <u>0.00</u>         | <u>-14,195.57</u> | <u>-25,234.84</u> |
| 0220010000                             | Separation of Employment Cash Account | -11,039.27        | 0.00                | 14,195.57           | -14,195.57        | -25,234.84        |
| 025 025 - Emergency Reserve Fund #25   |                                       |                   |                     |                     |                   |                   |
| 0250032100                             | Transfers In                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 0250049401                             | Transfer Out                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|  | Fund Totals:                          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       |
| 0250010000                             | Cash Account                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 030 030 - County Warrant Clearing Fund |                                       |                   |                     |                     |                   |                   |
| 0300032100                             | County Warrant Clearing Transfers In  | 3,726,105.03      | 0.00                | 1,119,210.04        | 1,119,210.04      | 4,845,315.07      |
| 0300049000                             | County Warrant Clearing Warrants Paid | -3,726,105.03     | 1,119,210.04        | 0.00                | -1,119,210.04     | -4,845,315.07     |
| 0300049401                             | County Warrant Clearing Transfer Out  | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
|  | Fund Totals:                          | <u>0.00</u>       | <u>1,119,210.04</u> | <u>1,119,210.04</u> | <u>0.00</u>       | <u>0.00</u>       |
| 0300010000                             | County Warrant Clearing Cash Account  | 0.00              | 1,119,210.04        | 1,119,210.04        | 0.00              | 0.00              |
| 031 031 - County Clerk's Clearing Fund |                                       |                   |                     |                     |                   |                   |
| 0310020110                             | Clerk MV Fee                          | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| 0310032100                             | Transfers In                          | 271.54            | 0.00                | 0.00                | 0.00              | 271.54            |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number                | GL Account Name                | Balance Forward   | Debits          | Credits           | Change            | Ending Balance      |
|----------------------------------|--------------------------------|-------------------|-----------------|-------------------|-------------------|---------------------|
| 0310035000                       | Fees Collected                 | 953,996.08        | 0.00            | 413,292.08        | 413,292.08        | 1,367,288.16        |
| 0310035002                       | MV Insurance Fee               | 0.00              | 0.00            | 11.61             | 11.61             | 11.61               |
| 0310035108                       | CoClerk Election Reimbursement | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0310049000                       | County Clerk Warrants Paid     | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0310049401                       | Transfer Out                   | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0310049500                       | Checks Written / ACH Transfer  | 0.00              | 1,505.35        | 0.00              | -1,505.35         | -1,505.35           |
|                                  | Fund Totals:                   | <u>954,267.62</u> | <u>1,505.35</u> | <u>413,303.69</u> | <u>411,798.34</u> | <u>1,366,065.96</u> |
| 0310010000                       | Cash Account                   | 954,267.62        | 413,303.69      | 1,505.35          | 411,798.34        | 1,366,065.96        |
| 032 032 - Sheriff's Account Fund |                                |                   |                 |                   |                   |                     |
| 0320035900                       | Miscellaneous Civil Fees       | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0320049401                       | Transfer Out                   | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
|                                  | Fund Totals:                   | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         |
| 0320010000                       | Cash Account                   | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 033 033 - Clearing Fund          |                                |                   |                 |                   |                   |                     |
| 0330032100                       | Transfers In                   | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0330032400                       | SO - B Clearing                | 345,572.70        | 0.00            | 0.00              | 0.00              | 345,572.70          |
| 0330032401                       | SO - A&F Clearing              | 109,241.20        | 0.00            | 9,633.01          | 9,633.01          | 118,874.21          |
| 0330035000                       | Fees Collected                 | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0330037900                       | Over / Short Collections       | -8.34             | 9.58            | 2.30              | -7.28             | -15.62              |
| 0330049200                       | Transfer Out                   | -454,813.90       | 9,633.01        | 0.00              | -9,633.01         | -464,446.91         |
| 0330049375                       | Abatement Refund Interest Paid | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0330049550                       | Abatement Refunds              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
|                                  | Fund Totals:                   | <u>-8.34</u>      | <u>9,642.59</u> | <u>9,635.31</u>   | <u>-7.28</u>      | <u>-15.62</u>       |
| 0330010000                       | Cash Account                   | -8.34             | 9,635.31        | 9,642.59          | -7.28             | -15.62              |
| 034 034 - Redemption Fund        |                                |                   |                 |                   |                   |                     |
| 0340032100                       | Transfers In                   | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0340035000                       | Fees Collected                 | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0340049401                       | Transfer Out                   | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |
| 0340049500                       | Checks Written / ACH Transfer  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00                |

General Ledger Summary  
For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number               | GL Account Name                                  | Balance Forward | Debits    | Credits   | Change    | Ending Balance |
|---------------------------------|--|-----------------|-----------|-----------|-----------|----------------|
| Fund Totals:                    |  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0340010000                      | Cash Account                                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 036 036 - Treasurer's Fee Fund  |  |                 |           |           |           |                |
| 0360020101                      | YUMA COUNTY ABSTRACT                             | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360020102                      | EQUITY SERVICES                                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360020103                      | COCRS  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360020104                      | Black Knight, Inc.                               | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360020105                      | DATA TRACE                                       | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360020106                      | TREASURERS DEED SALE OVERBID                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360030400                      | Delinquent Interest Collection                   | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360030500                      | Miscellaneous Collections                        | 144,832.51      | 46.75     | 62,212.18 | 62,165.43 | 206,997.94     |
| 0360032600                      | Fees On Taxes                                    | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032700                      | Certification Fees                               | 1,020.00        | 590.00    | 630.00    | 40.00     | 1,060.00       |
| 0360032701                      | Administrative Fee                               | 6,100.00        | 0.00      | 2,690.00  | 2,690.00  | 8,790.00       |
| 0360032702                      | Treasurers Distraint Fee                         | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032704                      | Yuma County Abstract                             | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032710                      | Equity Services, Inc.                            | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032715                      | COCRS  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032720                      | Black Knight, LLC.                               | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032721                      | DATA TRACE                                       | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032800                      | Redemption Fees                                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032802                      | Treasurer's Fund \$4.00 TAX LIEN CERTIFICATE FEE | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032805                      | Endorsment Fees                                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032810                      | Assignment Fees                                  | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032815                      | Treasurers Deed Fees                             | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360032820                      | TREASURERS DEED SALE OVERBID                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| 0360049401                      | Transfer Out                                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |
| Fund Totals:                    |  | 151,952.51      | 636.75    | 65,532.18 | 64,895.43 | 216,847.94     |
| 0360010000                      | Cash Account                                     | 151,952.51      | 64,942.18 | 46.75     | 64,895.43 | 216,847.94     |
| 038 038 - Treasurer's Deed Fund |  |                 |           |           |           |                |
| 0380030750                      | Treas Deed Deposits                              | 0.00            | 0.00      | 0.00      | 0.00      | 0.00           |

General Ledger Summary  
 For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number       | GL Account Name          | Balance<br>Forward | Debits       | Credits      | Change     | Ending<br>Balance |
|-------------------------|--------------------------|--------------------|--------------|--------------|------------|-------------------|
| 0380049450              | Treasurers Deed Expenses | 0.00               | 0.00         | 0.00         | 0.00       | 0.00              |
|                         | Fund Totals:             | 0.00               | 0.00         | 0.00         | 0.00       | 0.00              |
| 0380010000              | Cash Account             | 0.00               | 0.00         | 0.00         | 0.00       | 0.00              |
| 039 039 - Prepaid Taxes |                          |                    |              |              |            |                   |
| 0390032300              | Prepays Collected        | 0.00               | 0.00         | 0.00         | 0.00       | 0.00              |
|                         | Fund Totals:             | 0.00               | 0.00         | 0.00         | 0.00       | 0.00              |
| 0390010000              | Cash Account             | 0.00               | 0.00         | 0.00         | 0.00       | 0.00              |
|                         | Grand Totals:            | 244,429.78         | 3,869,860.75 | 4,726,803.28 | 856,942.53 | 1,101,372.31      |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|  |   | Begin Balance     | Current Debits | Current Credits | End Balance       |
|--|---|-------------------|----------------|-----------------|-------------------|
| <b>Fund: 001 - General County Fund</b> |   |                   |                |                 |                   |
| 001-00-10000                           | Type : A - Cash Account                   | \$16,508,594.08   | \$0.00         | \$0.00          | \$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                | (\$1,000.00)      | \$0.00         | \$0.00          | (\$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   | \$0.00            | \$0.00         | \$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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|  |  | Begin Balance | Current Debits | Current Credits | End Balance  |
|--|--|---------------|----------------|-----------------|--------------|
| <b>Fund: 001 - General County Fund</b> |  |               |                |                 |              |
| 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  | (\$1,000.00)  | \$0.00         | \$0.00          | (\$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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | Begin Balance       | Current Debits              | Current Credits | End Balance                      |
|---|--|---------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 001 - General County Fund</b>          |  |                     |                             |                 |                                  |
| 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                           |
| <b>Fund: 001 - General County Fund Totals :</b> |  | <b>(\$1,000.00)</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>(\$1,000.00)</b>              |
| <b>Total Fund Revenues:</b>                     |  | <b>\$0.00</b>       | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                 | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b> |   |                      |                       |                        |                    |
| 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|   |  | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|---------------|----------------|-----------------|-------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b> |  |               |                |                 |             |
| 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|  |  | Begin Balance | Current Debits              | Current Credits | End Balance                      |
|--|--|---------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>          |  |               |                             |                 |                                  |
| 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                           |
| <b>Fund: 002 - Road &amp; Bridge Fund Totals :</b> |  | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                        |  | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|  |  |               |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 003 - Human Services Fund</b> |   |                |                |                 |                |
| 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 003 - Human Services Fund</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 003 - Human Services Fund Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                     |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|  |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 004 - Self-Insurance Fund</b> |   |                      |                       |                        |                    |
| 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|   |  | Begin Balance | Current Debits              | Current Credits | End Balance                             |
|---|--|---------------|-----------------------------|-----------------|---|
| <b>Fund: 004 - Self-Insurance Fund</b>          |  |               |                             |                 |   |
| 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 Reimbursement       | \$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                                  |
| <b>Fund: 004 - Self-Insurance Fund Totals :</b> |  | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                           |
| <b>Total Fund Revenues:</b>                     |  | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$0.00</b> |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|                                    |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 005 - Recreation Fund</b> |   |                  |                |                 |                  |
| 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|   |  | Begin Balance | Current Debits              | Current Credits | End Balance                      |
|---|--|---------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 005 - Recreation Fund</b>          |  |               |                             |                 |                                  |
| 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                           |
| <b>Fund: 005 - Recreation Fund Totals :</b> |  | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                 |  | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |               |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|   |  | Begin Balance  | Current Debits              | Current Credits | End Balance                      |
|---|--|----------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 006 - Conservation Trust Fund</b>          |  |                |                             |                 |                                  |
| 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                           |
| <b>Fund: 006 - Conservation Trust Fund Totals :</b> |  | <b>\$0.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                         |  | <b>\$0.00</b>  | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |                |                             |                 | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>                      |
|---|--|----------------------|-----------------------------|------------------------|---|
| <b>Fund: 007 - Payroll Clearing #7</b>          |  |                      |                             |                        |   |
| 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                                  |
| <b>Fund: 007 - Payroll Clearing #7 Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                           |
| <b>Total Fund Revenues:</b>                     |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense: \$0.00</b> |

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|   |  | Begin Balance | Current Debits              | Current Credits | End Balance                      |
|---|--|---------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 008 - Useful Public Service Fund #8</b>          |  |               |                             |                 |                                  |
| 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                           |
| <b>Fund: 008 - Useful Public Service Fund #8 Totals :</b> |  | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                               |  | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |               |                             |                 | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 009 - Grant Fund #9</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 009 - Grant Fund #9 Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>               |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |   | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|---|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 010 - Yuma County Water Authority</b>          |   |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 010 - Yuma County Water Authority Totals :</b> |   | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                             |   | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |   |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |   | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|---|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>          |   |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b> |   | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                               |   | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |   |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2026**

|  |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>          |  |                      |                             |                        |                                  |
| 012-00-10000   | Type : A - Cash Account                  | \$130,795.90         | \$0.00                      | \$0.00                 | \$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               | (\$5,000.00)         | \$0.00                      | \$0.00                 | (\$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       | \$0.00               | \$0.00                      | \$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       | (\$5,000.00)         | \$0.00                      | \$0.00                 | (\$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                           |
| <b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b> |  | <b>(\$5,000.00)</b>  | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>(\$5,000.00)</b>              |
| <b>Total Fund Revenues:</b>                          |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|  |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 013 - Region 4 Opioid Council Fiscal</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 013 - Region 4 Opioid Council Fiscal Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                                |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 016 - W-Y Combined Comm. Fund #16</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                             |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 017 - W-Y Combined Comm. Fund #17</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 017 - W-Y Combined Comm. Fund #17 Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                             |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 020 - Capital Aquisition Fund #20</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                             |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 021 - Closure/Post Closure Fund</b>          |  |                      |                             |                        |                                  |
| 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                           |
| <b>Fund: 021 - Closure/Post Closure Fund Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                           |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|  |                             | Begin Balance  | Current Debits              | Current Credits | End Balance                      |
|--|-----------------------------|----------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 022 - Separation Of Employment #22</b>          |                             |                |                             |                 |                                  |
| 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                           |
| <b>Fund: 022 - Separation Of Employment #22 Totals :</b> |                             | <b>\$0.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                              |                             | <b>\$0.00</b>  | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|  |                             |                |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|  |                             | Begin Balance  | Current Debits              | Current Credits | End Balance                      |
|--|-----------------------------|----------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 025 - Emergency Reserve Fund #25</b>          |                             |                |                             |                 |                                  |
| 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                           |
| <b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b> |                             | <b>\$0.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                            |                             | <b>\$0.00</b>  | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|  |                             |                |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|  |                             | Begin Balance | Current Debits              | Current Credits | End Balance                      |
|--|-----------------------------|---------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 030 - County Warrant Clearing Fund</b>          |                             |               |                             |                 |                                  |
| 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                           |
| <b>Fund: 030 - County Warrant Clearing Fund Totals :</b> |                             | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                              |                             | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|  |                             |               |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|  |   | Begin Balance       | Current Debits              | Current Credits | End Balance                             |
|--|---|---------------------|-----------------------------|-----------------|---|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>          |   |                     |                             |                 |   |
| 031-00-10000   | Type : A - Cash Account                   | (\$517,282.95)      | \$0.00                      | \$0.00          | (\$517,282.95)                          |
| 031-00-20000   | Type : L - Accounts Payable               | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                  |
| 031-00-20010   | Type : L - Revenue Control                | (\$7,410.28)        | \$0.00                      | \$0.00          | (\$7,410.28)                            |
| 031-00-20020   | Type : L - Expense Control                | \$903,350.19        | \$0.00                      | \$0.00          | \$903,350.19                            |
| 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                   | \$0.00              | \$0.00                      | \$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               | (\$7,410.28)        | \$0.00                      | \$0.00          | (\$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                  | \$900,866.29        | \$0.00                      | \$0.00          | \$900,866.29                            |
| 031-00-49401   | Type : X - Transfer Out                   | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                  |
| 031-00-49500   | Type : X - Checks Written / ACH Transfer  | \$2,483.90          | \$0.00                      | \$0.00          | \$2,483.90                              |
| <b>Fund: 031 - County Clerk's Clearing Fund Totals :</b> |   | <b>\$895,939.91</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$895,939.91</b>                     |
| <b>Total Fund Revenues:</b>                              |   | <b>\$0.00</b>       | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$0.00</b> |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|                                  |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|----------------------------------|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 033 - Clearing Fund</b> |   |               |                |                 |              |
| 033-00-10000                     | Type : A - Cash Account                   | \$4,536.40    | \$14.76        | \$0.00          | \$4,551.16   |
| 033-00-20000                     | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 033-00-20010                     | Type : L - Revenue Control                | \$0.00        | \$0.00         | \$14.76         | (\$14.76)    |
| 033-00-20020                     | Type : L - Expense Control                | \$32.60       | \$0.00         | \$0.00          | \$32.60      |
| 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         | \$13.30         | (\$13.30)    |
| 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         | \$1.46          | (\$1.46)     |
| 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|   |                                     | Begin Balance  | Current Debits              | Current Credits | End Balance                      |
|---|-------------------------------------|----------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 033 - Clearing Fund</b>          |                                     |                |                             |                 |                                  |
| 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         | \$0.00                      | \$0.00          | \$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            | \$32.60        | \$0.00                      | \$0.00          | \$32.60                          |
| <b>Fund: 033 - Clearing Fund Totals :</b> |                                     | <b>\$32.60</b> | <b>\$14.76</b>              | <b>\$29.52</b>  | <b>\$17.84</b>                   |
| <b>Total Fund Revenues:</b>               |                                     | <b>\$14.76</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |                                     |                |                             |                 | <b>\$14.76</b>                   |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 034 - Redemption Fund</b>          |  |                      |                             |                        |                                  |
| 034-00-10000                                | Type : A - Cash Account                  | \$0.00               | \$19,322.64                 | \$19,322.64            | \$0.00                           |
| 034-00-20000                                | Type : L - Accounts Payable              | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 034-00-20010                                | Type : L - Revenue Control               | (\$3,061.38)         | \$0.00                      | \$19,322.64            | (\$22,384.02)                    |
| 034-00-20020                                | Type : L - Expense Control               | \$3,822.56           | \$19,322.64                 | \$0.00                 | \$23,145.20                      |
| 034-00-20100                                | Type : L - Fund Balance                  | (\$761.18)           | \$0.00                      | \$0.00                 | (\$761.18)                       |
| 034-00-32100                                | Type : R - Transfers In                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 034-00-35000                                | Type : R - Fees Collected                | (\$3,061.38)         | \$0.00                      | \$19,322.64            | (\$22,384.02)                    |
| 034-00-49401                                | Type : X - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 034-00-49500                                | Type : X - Checks Written / ACH Transfer | \$3,822.56           | \$19,322.64                 | \$0.00                 | \$23,145.20                      |
| <b>Fund: 034 - Redemption Fund Totals :</b> |  | <b>\$761.18</b>      | <b>\$57,967.92</b>          | <b>\$57,967.92</b>     | <b>\$761.18</b>                  |
| <b>Total Fund Revenues:</b>                 |  | <b>\$19,322.64</b>   | <b>Total Fund Expenses:</b> | <b>\$19,322.64</b>     | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$0.00</b>                    |

# 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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

|   |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b> |   |                      |                       |                        |                    |
| 036-00-10000                            | Type : A - Cash Account                   | \$2,134.00           | \$28.00               | \$0.00                 | \$2,162.00         |
| 036-00-20000                            | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 036-00-20010                            | Type : L - Revenue Control                | (\$2,134.00)         | \$0.00                | \$28.00                | (\$2,162.00)       |
| 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           | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 036-00-20103                            | Type : L - COCRS                          | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 036-00-20104                            | Type : L - Black Knight, Inc.             | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 036-00-20105                            | Type : L - DATA TRACE                     | \$0.00               | \$0.00                | \$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           | (\$884.00)           | \$0.00                | \$0.00                 | (\$884.00)         |
| 036-00-32715                            | Type : R - COCRS                          | (\$50.00)            | \$0.00                | \$0.00                 | (\$50.00)          |
| 036-00-32720                            | Type : R - Black Knight, LLC.             | (\$390.00)           | \$0.00                | \$0.00                 | (\$390.00)         |
| 036-00-32721                            | Type : R - DATA TRACE                     | (\$740.00)           | \$0.00                | \$0.00                 | (\$740.00)         |
| 036-00-32800                            | Type : R - Redemption Fees                | (\$70.00)            | \$0.00                | \$28.00                | (\$98.00)          |
| 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|  |   | Begin Balance       | Current Debits              | Current Credits | End Balance                      |
|--|---|---------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>          |   |                     |                             |                 |                                  |
| 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                           |
| <b>Fund: 036 - Treasurer's Fee Fund Totals :</b> |   | <b>(\$2,134.00)</b> | <b>\$28.00</b>              | <b>\$56.00</b>  | <b>(\$2,162.00)</b>              |
| <b>Total Fund Revenues:</b>                      |   | <b>\$28.00</b>      | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|  |   |                     |                             |                 | <b>\$28.00</b>                   |

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|   |                                     | Begin Balance   | Current Debits              | Current Credits | End Balance                      |
|---|-------------------------------------|-----------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 038 - Treasurer's Deed Fund</b>          |                                     |                 |                             |                 |                                  |
| 038-00-10000                                      | Type : A - Cash Account             | \$6,754.34      | \$0.00                      | \$199.99        | \$6,554.35                       |
| 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      | \$129.00        | \$199.99                    | \$0.00          | \$328.99                         |
| 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 | \$129.00        | \$199.99                    | \$0.00          | \$328.99                         |
| <b>Fund: 038 - Treasurer's Deed Fund Totals :</b> |                                     | <b>\$129.00</b> | <b>\$399.98</b>             | <b>\$199.99</b> | <b>\$328.99</b>                  |
| <b>Total Fund Revenues:</b>                       |                                     | <b>\$0.00</b>   | <b>Total Fund Expenses:</b> | <b>\$199.99</b> | <b>Net Revenue Over Expense:</b> |
|   |                                     |                 |                             |                 | <b>(\$199.99)</b>                |

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|   |                              | Begin Balance       | Current Debits              | Current Credits | End Balance                             |
|---|------------------------------|---------------------|-----------------------------|-----------------|---|
| <b>Fund: 039 - Prepaid Taxes</b>          |                              |                     |                             |                 |   |
| 039-00-10000                              | Type : A - Cash Account      | \$81.55             | \$0.00                      | \$0.00          | \$81.55                                 |
| 039-00-20000                              | Type : L - Accounts Payable  | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                  |
| 039-00-20010                              | Type : L - Revenue Control   | \$496,630.86        | \$0.00                      | \$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 | \$496,630.86        | \$0.00                      | \$0.00          | \$496,630.86                            |
| <b>Fund: 039 - Prepaid Taxes Totals :</b> |                              | <b>\$496,630.86</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$496,630.86</b>                     |
| <b>Total Fund Revenues:</b>               |                              | <b>\$0.00</b>       | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$0.00</b> |

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|  |                             | Begin Balance | Current Debits              | Current Credits | End Balance                      |
|--|-----------------------------|---------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 040 - Land Title Assurance</b>          |                             |               |                             |                 |                                  |
| 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)                       |
| <b>Fund: 040 - Land Title Assurance Totals :</b> |                             | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                      |                             | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|  |                             |               |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

|   |                             | Begin Balance | Current Debits              | Current Credits | End Balance                      |
|---|-----------------------------|---------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 041 - Range Improvement</b>          |                             |               |                             |                 |                                  |
| 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)                        |
| <b>Fund: 041 - Range Improvement Totals :</b> |                             | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                   |                             | <b>\$0.00</b> | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |                             |               |                             |                 | <b>\$0.00</b>                    |

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

|                                       | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---------------------------------------|----------------|----------------|-----------------|----------------|
| General Ledger Report Summary Totals: | \$1,385,359.55 | \$58,410.66    | \$58,253.43     | \$1,385,516.78 |