

	4/1/2026	CIC Budgetary Fund Accounting Balance	Collectware Balance	Total Fund Balance 4/30/2026
001 - General County Fund	16,846,975.11	16,508,594.08	1,266,955.55	17,775,549.63
002 - Road & Bridge Fund	5,881,283.17	5,906,221.19	94,068.87	6,000,290.06
003 - Human Services Fund	877,247.32	848,817.29	169,490.49	1,018,307.78
004 - Self-Insurance Fund	166,842.32	478,977.85	(144,600.60)	334,377.25
005 - Recreation Fund	1,236,641.82	1,235,700.55	26,602.84	1,262,303.39
006 - Conservation Trust Fund	302,009.70	283,645.41	4,416.29	288,061.70
007 - Payroll Clearing #7	46,564.20	46,689.36	488.02	47,177.38
008 - Useful Public Service Fund #8	5,091.57	5,091.57	-	5,091.57
009 - Grant Fund #9	70,160.02	76,816.81	(3,383.21)	73,433.60
010 - Yuma County Water Authority	655,761.29	673,306.01	(18,821.22)	654,484.79
011 - Yuma County Sanitary Landfill	1,546,715.54	1,462,306.50	107,414.53	1,569,721.03
012 - Sheriff's Trust Fund #12	121,664.08	130,795.90	(2,113.57)	128,682.33
013 - Region 4 Opioid Council Fiscal	1,119,777.40	1,302,007.42	(233,891.50)	1,068,115.92
016 - W-Y Combined Comm. Fund #16	550,987.57	528,657.41	131,769.98	660,427.39
017 - W-Y Combined Comm. Fund #17	1,102,434.90	1,086,242.76	(5,670.13)	1,080,572.63
020 - Capital Aquisition Fund #20	261,348.32	680,927.72	70,502.06	751,429.78
021 - Closure/Post Closure Fund	158,010.31	151,007.94	7,002.37	158,010.31
022 - Separation Of Employment #22	75,969.02	101,203.86	(49,396.33)	51,807.53
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	848,783.01	(517,282.95)	890,712.10	373,429.15
033 - Clearing Fund	4,535.54	4,551.16	(20.66)	4,530.50
034 - Redemption Fund	-	-	-	-
036 - Treasurer's Fee Fund	219,009.94	2,190.00	500,843.26	503,033.26
038 - Treasurer's Deed Fund	6,554.35	6,400.10	-	6,400.10
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	64,763.78	-	183,293.15	183,293.15
046 - City Of Yuma	170,686.85	-	280,388.67	280,388.67
047 - Town Of Eckley	3,111.16	-	12,791.20	12,791.20
048 - County Fire Protection Dist.	46,029.18	-	178,677.70	178,677.70
049 - Yuma Rural Fire Protection Dis	15,119.18	-	103,928.43	103,928.43
051 - Haxtun Fire Protection Dist.	678.78	-	2,994.29	2,994.29
052 - Haxtun Fire Protection Pension	42.41	-	186.53	186.53
055 - Yuma YSD1 General	137,286.08	-	2,034,173.69	2,034,173.69
056 - Yuma YSD1 Bond	37,310.04	-	536,313.44	536,313.44
057 - Wray RD-2 General	64,433.71	-	1,931,541.03	1,931,541.03
058 - Wray RD-2 Bond Fund	15,322.52	-	453,714.42	453,714.42
059 - Holyoke School RE-1J General	5,892.85	-	96,272.73	96,272.73
060 - Haxtun School RE-2J General	1,169.89	-	33,011.64	33,011.64
061 - Haxtun School RE-2J Bond Fund	572.95	-	16,083.50	16,083.50
062 - Kit Carson RE-6J General	2.08	-	3,859.98	3,859.98
063 - Liberty School J-4 General	23,130.05	-	362,130.24	362,130.24
064 - Idalia School RJ-3 General	15,646.68	-	262,849.14	262,849.14
065 - Kirk Cemetery District #1	274.68	-	2,249.06	2,249.06
066 - Eckley Cemetery District #2	362.33	-	5,382.76	5,382.76
067 - E. Yuma CO. Cemetery District	15,060.90	-	56,708.02	56,708.02
068 - W. Yuma CO. Cemetery District	6,078.52	-	28,988.23	28,988.23
070 - Sandhills Water District #1	3,674.11	-	19,926.50	19,926.50
071 - Arikaree Ground Water Mgmt Dis	3,316.84	-	17,204.42	17,204.42
072 - Central Yuma Water District #3	4,231.85	-	27,023.46	27,023.46
073 - W-Y Water District #4	4,447.76	-	21,040.27	21,040.27
074 - Republican River Water Conserv	653,907.39	-	3,855,408.06	3,855,408.06
075 - Yuma Hospital District #1	72,659.92	-	403,485.08	403,485.08
077 - Wray Community Hospital Dist.	53,554.99	-	213,239.52	213,239.52
080 - Weed & Pest Control District	43,791.48	-	166,962.12	166,962.12
081 - Yuma County Conservation Dist	5,538.00	-	22,791.56	22,791.56

<b>082 - Yuma Soil Conservation Dist</b>	3,328.74	-	16,293.85	16,293.85
<b>083 - Haxtun Soil Conservation Dist</b>	19.70	-	2.36	2.36
<b>084 - Idalia Sanitation District</b>	3.12	-	913.83	913.83
<b>085 - Yuma CO Water Pub Improvement</b>	22,280.53	-	104,156.39	104,156.39
<b>159 - Holyoke School RE-1J Bond Fund</b>	660.91	-	10,796.89	10,796.89
<b>164 - Idalia School RJ-3 Bond</b>	8,488.16	-	139,464.27	139,464.27
	-			
	34,100,660.62	31,496,283.94	14,416,615.57	45,912,899.51

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
001 001 - General County Fund						
0010020000	Yuma County General Accounts Payable	0.00	0.00	0.00	0.00	0.00
0010020010	Yuma County General Revenue Control	0.00	0.00	0.00	0.00	0.00
0010020020	Yuma County General Expense Control	0.00	0.00	0.00	0.00	0.00
0010020100	Yuma County General Fund Balance	0.00	0.00	0.00	0.00	0.00
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	1,846,152.32	614.51	2,303,914.52	2,303,300.01	4,149,452.33
0010030200	Yuma County General Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0010030300	Yuma County General Current Interest	90.46	0.00	68.92	68.92	159.38
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	1,379.12	0.00	575.00	575.00	1,954.12
0010030501	Yuma County General County Map Monies	50.00	0.00	0.00	0.00	50.00
0010030502	Yuma County General GIS Mapping	465.00	0.00	166.00	166.00	631.00
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	354,917.76	235,087.53	139,908.39	-95,179.14	259,738.62
0010030700	Yuma County General Cigarette Tax Apportionment	1,033.21	0.00	194.64	194.64	1,227.85
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	61,194.06	61,194.06	122,620.66
0010031010	Yuma County General Grants	11,910.03	0.00	0.00	0.00	11,910.03
0010031100	Yuma County General Planning & Zoning	5,272.97	0.00	539.68	539.68	5,812.65
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	4,248.68	0.00	9,400.00	9,400.00	13,648.68
0010031201	Yuma County General Reimbursement	14,622.94	0.00	1,831.60	1,831.60	16,454.54
0010031300	Yuma County General Cost Allocation Plan	15,810.85	0.00	3,783.84	3,783.84	19,594.69
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	10,922.60	10,922.60	10,922.60
0010031500	Yuma County General Liquor Licenses	100.00	0.00	200.00	200.00	300.00

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0010031600	Yuma County General D.U.I.	1,080.59	0.00	623.10	623.10	1,703.69
0010031605	Yuma County General TD 1000 Penalty	62.50	0.00	350.38	350.38	412.88
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	3,521.75	0.00	162.50	162.50	3,684.25
0010031901	Yuma County General Fair Tickets	107,560.00	107,560.00	2,565.00	-104,995.00	2,565.00
0010031902	Yuma County General FAIR-506	12,851.32	0.00	107,560.00	107,560.00	120,411.32
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	322.90	0.00	0.00	0.00	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	3,032.25	0.00	378.00	378.00	3,410.25
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	18,800.85	0.00	4,559.09	4,559.09	23,359.94
0010038401	Yuma County General Commissioner Fees	0.00	0.00	0.00	0.00	0.00
0010049000	Yuma County General Warrants Paid	-1,951,526.97	643,669.19	0.00	-643,669.19	-2,595,196.16
0010049100	Yuma County General Treasurer Fees	-56,925.79	69,627.28	18.44	-69,608.84	-126,534.63
0010049300	Yuma County General Bank Fee & Charges	-285.00	90.00	0.00	-90.00	-375.00
0010049401	Yuma County General Transfer Out	-174,331.77	663,692.73	0.00	-663,692.73	-838,024.50
0010049402	Yuma County General Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
Fund Totals:		338,381.03	1,720,341.24	2,648,915.76	928,574.52	1,266,955.55
0010010000	Yuma County General Cash Account	338,381.03	2,541,355.76	1,612,781.24	928,574.52	1,266,955.55

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0020020000	Yuma County Road & Bridge Accounts Payable	0.00	0.00	0.00	0.00	0.00
0020020010	Yuma County Road & Bridge Revenue Control	0.00	0.00	0.00	0.00	0.00
0020020020	Yuma County Road & Bridge Expense Control	0.00	0.00	0.00	0.00	0.00
0020020100	Yuma County Road & Bridge Fund Balance	0.00	0.00	0.00	0.00	0.00
0020030100	Yuma County Road & Bridge Current Tax Collection	279,832.74	93.14	349,222.86	349,129.72	628,962.46
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	13.70	0.00	10.47	10.47	24.17
0020030375	Yuma County Road and Bridge Refund Interest	0.00	0.00	0.00	0.00	0.00
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	51.50	51.50	111.93
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	980.96	980.96	980.96
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	1,655.61	1,655.61	1,655.61
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	90,631.17	90,631.17	187,009.20
0020033100	Yuma County Road & Bridge Auto Tax A & F Collection	33,159.07	0.00	2,687.30	2,687.30	35,846.37
0020033200	Yuma County Road & Bridge Gas	0.00	0.00	0.00	0.00	0.00
0020033300	Yuma County Road & Bridge Hiway Use Tax	801,631.30	0.00	317,542.23	317,542.23	1,119,173.53
0020033400	Yuma County Road & Bridge M.V. Additional	7,316.65	0.00	7,146.30	7,146.30	14,462.95
0020033500	Yuma County Road & Bridge Gravel	0.00	0.00	0.00	0.00	0.00
0020033600	Yuma County Road & Bridge Rental	3,150.00	0.00	1,050.00	1,050.00	4,200.00
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	9,063.50	9,063.50	9,063.50
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	100.00	0.00	1,171.00	1,171.00	1,271.00

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0020049000	Yuma County Road & Bridge Warrants Paid	-1,199,019.37	648,218.90	0.00	-648,218.90	-1,847,238.27
0020049100	Yuma County Road & Bridge Treasurer Fees	-16,517.89	13,896.76	2.79	-13,893.97	-30,411.86
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	-17,053.15	0.00	0.00	0.00	-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	-13,392.36	0.00	0.00	0.00	-13,392.36
0020049410	Yuma County Road & Bridge City of Eckley-Transfer Out	-597.17	0.00	0.00	0.00	-597.17
	Fund Totals:	-24,938.02	662,208.80	781,215.69	119,006.89	94,068.87
0020010000	Yuma County Road & Bridge Cash Account	-24,938.02	781,215.69	662,208.80	119,006.89	94,068.87
003 003 - Human Services Fund						
0030020000	Yuma County Public Welfare Accounts Payable	0.00	0.00	0.00	0.00	0.00
0030020010	Yuma County Public Welfare Revenue Control	0.00	0.00	0.00	0.00	0.00
0030020020	Yuma County Public Welfare Expense Control	0.00	0.00	0.00	0.00	0.00
0030020100	Yuma County Public Welfare Fund Balance	0.00	0.00	0.00	0.00	0.00
0030030100	Yuma County Public Welfare Current Tax Collection	110,653.61	36.83	138,087.24	138,050.41	248,704.02
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	5.41	0.00	4.16	4.16	9.57
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	5,983.50	0.00	1,988.00	1,988.00	7,971.50
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	654.65	654.65	654.65
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	311,218.86	0.00	120,748.23	120,748.23	431,967.09
0030034400	Yuma County Public Welfare Refunds	7,969.20	0.00	3,243.21	3,243.21	11,212.41
0030049000	Yuma County Public Welfare Warrants Paid	-418,529.89	123,584.70	0.00	-123,584.70	-542,114.59
0030049300	Yuma County Public Welfare Bank Fee & Charges	-126.00	43.50	0.00	-43.50	-169.50

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0030049401	Yuma County Public Welfare Transfer Out	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	28,430.03	123,665.03	264,725.49	141,060.46	169,490.49
0030010000	Yuma County Public Welfare Cash Account	28,430.03	264,725.49	123,665.03	141,060.46	169,490.49
004 004 - Self-Insurance Fund						
0040020000	Yuma County Self Insurance Accounts Payable	0.00	0.00	0.00	0.00	0.00
0040020010	Yuma County Self Insurance Revenue Control	0.00	0.00	0.00	0.00	0.00
0040020020	Yuma County Self Insurance Expense Control	0.00	0.00	0.00	0.00	0.00
0040020100	Yuma County Self Insurance Fund Balance	0.00	0.00	0.00	0.00	0.00
0040030100	Yuma County Self Insurance Current Tax Collection	138,330.77	46.05	172,625.95	172,579.90	310,910.67
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	6.77	0.00	5.17	5.17	11.94
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
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	818.40	818.40	818.40
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	20,405.50	666.50	0.00	-666.50	19,739.00
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	-4,354.12	5,203.43	1.39	-5,202.04	-9,556.16
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:	-312,135.53	5,915.98	173,450.91	167,534.93	-144,600.60
0040010000	Yuma County Self Insurance Cash Account	-312,135.53	173,450.91	5,915.98	167,534.93	-144,600.60

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0050020000	Yuma County Recreation Accounts Payable	0.00	0.00	0.00	0.00	0.00
0050020010	Yuma County Recreation Revenue Control	0.00	0.00	0.00	0.00	0.00
0050020020	Yuma County Recreation Expense Control	0.00	0.00	0.00	0.00	0.00
0050020100	Yuma County Recreation Fund Balance	0.00	0.00	0.00	0.00	0.00
0050030100	Yuma County Recreation Current Tax Collection	27,682.23	9.22	34,538.59	34,529.37	62,211.60
0050030200	Yuma County Recreation Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0050030300	Yuma County Recreation Current Interest	1.37	0.00	1.03	1.03	2.40
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	163.74	163.74	163.74
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	-25,911.87	7,991.79	0.00	-7,991.79	-33,903.66
0050049100	Yuma County Recreation Treasurer Fees	-830.46	1,041.06	0.28	-1,040.78	-1,871.24
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:		941.27	9,042.07	34,703.64	25,661.57	26,602.84
0050010000	Yuma County Recreation Cash Account	941.27	34,703.64	9,042.07	25,661.57	26,602.84
006 006 - Conservation Trust Fund						
0060020000	Conservation Trust Accounts Payable	0.00	0.00	0.00	0.00	0.00
0060020010	Conservation Trust Revenue Control	0.00	0.00	0.00	0.00	0.00
0060020020	Conservation Trust Expense Control	0.00	0.00	0.00	0.00	0.00
0060020100	Conservation Trust Fund Balance	0.00	0.00	0.00	0.00	0.00
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

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0060034800	Conservation Trust Lottery Funds	14,603.15	0.00	0.00	0.00	14,603.15
0060049000	Conservation Trust Warrants Paid	0.00	13,948.00	0.00	-13,948.00	-13,948.00
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:	18,364.29	13,948.00	0.00	-13,948.00	4,416.29
0060010000	Conservation Trust Cash Account	18,364.29	0.00	13,948.00	-13,948.00	4,416.29
007 007 - Payroll Clearing #7						
0070020000	Payroll Clearing #7 Accounts Payable	0.00	0.00	0.00	0.00	0.00
0070020010	Payroll Clearing #7 Revenue Control	0.00	0.00	0.00	0.00	0.00
0070020020	Payroll Clearing #7 Expense Control	0.00	0.00	0.00	0.00	0.00
0070020100	Payroll Clearing #7 Fund Balance	0.00	0.00	0.00	0.00	0.00
0070032100	Payroll Clearing #7 Transfers In	1,561.05	0.00	486.42	486.42	2,047.47
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	42,766.31	0.00	14,288.44	14,288.44	57,054.75
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	70,107.48	0.00	20,020.91	20,020.91	90,128.39
0070035400	Payroll Clearing #7 W. Yuma Co. Cemetery	15,469.42	0.00	5,190.02	5,190.02	20,659.44
0070035500	Payroll Clearing #7 E. Yuma CO Cemetery	14,029.39	0.00	5,186.19	5,186.19	19,215.58
0070035600	Payroll Clearing #7 Economic Development	13,733.74	0.00	4,622.97	4,622.97	18,356.71
0070049000	Payroll Clearing #7 Warrants Paid	-159,001.50	48,695.35	0.00	-48,695.35	-207,696.85
0070049100	Payroll Clearing #7 Treasurer Fees	-1,561.05	486.42	0.00	-486.42	-2,047.47
0070049402	Payroll Clearing #7 Transfers Out/Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	-125.16	49,181.77	49,794.95	613.18	488.02
0070010000	Payroll Clearing #7 Cash Account	-125.16	49,794.95	49,181.77	613.18	488.02
008 008 - Useful Public Service Fund #8						
0080020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0080020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0080020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0080020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
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						
0090020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0090020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0090020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0090020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0090020109	COUNTY CLERK TECH GRANT	0.00	0.00	0.00	0.00	0.00
0090020114	YCC ERBT\CARES GRANT	0.00	0.00	0.00	0.00	0.00
0090031001	County Clerk Tech Grant	7,322.29	0.00	3,273.58	3,273.58	10,595.87
0090031002	YCC ERBT\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	7,500.00	0.00	0.00	0.00	7,500.00
0090049000	Warrants Paid	-21,479.08	0.00	0.00	0.00	-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:	-6,656.79	0.00	3,273.58	3,273.58	-3,383.21

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0090010000	Grant #9 Cash Account	-6,656.79	3,273.58	0.00	3,273.58	-3,383.21
010 010 - Yuma County Water Authority						
0100020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0100020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0100020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0100020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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	14,706.25	0.00	0.00	0.00	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	-11,766.52	1,276.50	0.00	-1,276.50	-13,043.02
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:	-17,544.72	1,276.50	0.00	-1,276.50	-18,821.22
0100010000	Yuma County Water Authority Cash Account	-17,544.72	0.00	1,276.50	-1,276.50	-18,821.22
011 011 - Yuma County Sanitary Landfill						
0110020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0110020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0110020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0110020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0110030500	Miscellaneous Collections	105.02	0.00	117.86	117.86	222.88
0110031010	Grants	0.00	0.00	0.00	0.00	0.00
0110032100	Transfers In	19,390.22	0.00	0.00	0.00	19,390.22
0110032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0110036100	City of Wray - Landfill Fee	16,684.26	0.00	5,561.42	5,561.42	22,245.68
0110036200	City of Yuma - Landfill Fee	22,668.60	0.00	7,556.20	7,556.20	30,224.80
0110036300	Town of Eckley - Landfill Fee	1,018.84	0.00	334.36	334.36	1,353.20
0110036400	Yuma County - Landfill Fee	34,178.88	0.00	11,392.96	11,392.96	45,571.84
0110036450	Hazardous Response Fees Reimb.	0.00	0.00	0.00	0.00	0.00

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0110036500	Gate & Dump Fees	71,537.24	0.00	24,266.15	24,266.15	95,803.39
0110036550	Landfill Charge Account	500.00	0.00	0.00	0.00	500.00
0110036600	Waste Tire Fees	780.00	0.00	515.00	515.00	1,295.00
0110036700	Recycle Monies	25,394.20	0.00	2,266.00	2,266.00	27,660.20
0110036701	ELECTRONIC RECYCLING	600.00	0.00	165.00	165.00	765.00
0110036702	CARDBOARD TRAILER FEE	945.00	0.00	160.00	160.00	1,105.00
0110036703	CONCRETE RECYCLING	10,312.10	0.00	2,796.50	2,796.50	13,108.60
0110049000	Warrants Paid	-112,855.99	31,579.02	0.00	-31,579.02	-144,435.01
0110049100	Yuma County Sanitary Landfill Treasurer Fees	-1,849.33	546.94	0.00	-546.94	-2,396.27
0110049401	Transfer Out	-5,000.00	0.00	0.00	0.00	-5,000.00
0110049402	Transfers Out/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	84,409.04	32,125.96	55,131.45	23,005.49	107,414.53
0110010000	Yuma County Sanitary Landfill #11 Cash Account	84,409.04	55,131.45	32,125.96	23,005.49	107,414.53
012 012 - Sheriff's Trust Fund #12						
0120020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0120020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0120020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0120020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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	2,768.05	2,768.05	2,768.05
0120031010	Grants	3,065.25	0.00	3,671.69	3,671.69	6,736.94
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	1,945.50	0.00	545.00	545.00	2,490.50
0120032501	Certified VIN Fees	118.00	0.00	0.00	0.00	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	50.00	7,380.99	7,330.99	10,524.23

General Ledger Summary - All Accounts  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0120036850	VALE Grant	5,000.00	0.00	7,550.00	7,550.00	12,550.00
0120049000	Warrants Paid	-22,383.17	14,814.35	0.00	-14,814.35	-37,197.52
0120049100	Sheriff's Trust Fund Treasurer Fees	-70.64	33.13	0.00	-33.13	-103.77
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:	-9,131.82	14,897.48	21,915.73	7,018.25	-2,113.57
0120010000	Sheriff's Trust Cash Account	-9,131.82	21,865.73	14,847.48	7,018.25	-2,113.57
013 013 - Region 4 Opioid Council Fiscal						
0130020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0130020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0130020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0130020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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
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	-199,494.67	51,661.48	0.00	-51,661.48	-251,156.15
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:	-182,230.02	51,661.48	0.00	-51,661.48	-233,891.50

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 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0130010000	Opioid Council Fiscal Agent Cash Account	-182,230.02	0.00	51,661.48	-51,661.48	-233,891.50
016 016 - W-Y Combined Comm. Fund #16						
0160020000	W-Y Fund 16 Accounts Payable	0.00	0.00	0.00	0.00	0.00
0160020010	W-Y Fund 16 Revenue Control	0.00	0.00	0.00	0.00	0.00
0160020020	W-Y Fund 16 Expense Control	0.00	0.00	0.00	0.00	0.00
0160020100	W-Y Fund 16 Fund Balance	0.00	0.00	0.00	0.00	0.00
0160030500	W-Y Fund 16 Miscellaneous Collections	125.00	0.00	29.00	29.00	154.00
0160030600	W-Y Fund 16 Interest Income	2,937.14	0.00	955.37	955.37	3,892.51
0160032100	W-Y Fund 16 Transfers In	304.09	0.00	101.57	101.57	405.66
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	30,408.81	0.00	10,157.41	10,157.41	40,566.22
0160037100	W-Y Fund 16 Yuma County	150,150.00	0.00	150,150.00	150,150.00	300,300.00
0160037200	W-Y Fund 16 Washington County	95,791.63	0.00	25,025.00	25,025.00	120,816.63
0160037300	W-Y Fund 16 W-Y - 911 AUTHORITY BOARD	32,500.00	0.00	32,500.00	32,500.00	65,000.00
0160049000	W-Y Fund 16 Warrants Paid	-286,796.75	107,299.92	0.00	-107,299.92	-394,096.67
0160049100	W-Y Fund 16 Treasurer Fees	-3,089.76	2,178.61	0.00	-2,178.61	-5,268.37
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:	22,330.16	109,478.53	218,918.35	109,439.82	131,769.98
0160010000	W-Y Fund 16 Cash Account	22,330.16	218,918.35	109,478.53	109,439.82	131,769.98
017 017 - W-Y Combined Comm. Fund #17						
0170020000	W-Y Fund 17 Accounts Payable	0.00	0.00	0.00	0.00	0.00
0170020010	W-Y Fund 17 Revenue Control	0.00	0.00	0.00	0.00	0.00
0170020020	W-Y Fund 17 Expense Control	0.00	0.00	0.00	0.00	0.00
0170020100	W-Y Fund 17 Fund Balance	0.00	0.00	0.00	0.00	0.00
0170030500	W-Y Fund 17 Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0170030600	W-Y Fund 17 Interest Income	6,108.05	0.00	2,145.85	2,145.85	8,253.90
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

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
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	171,911.65	0.00	24,587.79	24,587.79	196,499.44
0170049000	W-Y Fund 17 Warrants Paid	-160,108.43	48,350.04	0.00	-48,350.04	-208,458.47
0170049100	W-Y Fund 17 Treasurer Fees	-1,719.13	245.87	0.00	-245.87	-1,965.00
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
	Fund Totals:	16,192.14	48,595.91	26,733.64	-21,862.27	-5,670.13
0170010000	W-Y Fund 17 Cash Account	16,192.14	26,733.64	48,595.91	-21,862.27	-5,670.13
020 020 - Capital Aquisition Fund #20						
0200020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0200020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0200020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0200020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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	116,520.00	0.00	3,640.00	3,640.00	120,160.00
0200032100	Transfers In	111,700.00	0.00	663,692.73	663,692.73	775,392.73
0200032101	Transfers In/ Non-Resolution	0.00	0.00	0.00	0.00	0.00
0200034900	CAPP Insurance Reimbursement	2,315.69	0.00	0.00	0.00	2,315.69
0200049000	Warrants Paid	-650,115.09	177,251.27	0.00	-177,251.27	-827,366.36
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
	Fund Totals:	-419,579.40	177,251.27	667,332.73	490,081.46	70,502.06
0200010000	Capital Acquisition Cash Account	-419,579.40	667,332.73	177,251.27	490,081.46	70,502.06
021 021 - Closure/Post Closure Fund						
0210020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0210020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0210020020	Expense Control	0.00	0.00	0.00	0.00	0.00

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0210020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0210030600	Interest Income	0.00	0.00	0.00	0.00	0.00
0210032100	Transfers In	7,002.37	0.00	0.00	0.00	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>7,002.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,002.37</u>
0210010000	Closure/Post Closure Cash Account	7,002.37	0.00	0.00	0.00	7,002.37
022 022 - Separation Of Employment #22						
0220020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0220020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0220020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0220020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0220032100	Transfers In	0.00	0.00	0.00	0.00	0.00
0220049000	Warrants Paid	-25,234.84	24,161.49	0.00	-24,161.49	-49,396.33
0220049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	<u>-25,234.84</u>	<u>24,161.49</u>	<u>0.00</u>	<u>-24,161.49</u>	<u>-49,396.33</u>
0220010000	Separation of Employment Cash Account	-25,234.84	0.00	24,161.49	-24,161.49	-49,396.33
025 025 - Emergency Reserve Fund #25						
0250020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0250020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0250020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0250020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0300020000	County Warrant Clearing Accounts Payable	0.00	0.00	0.00	0.00	0.00
0300020010	County Warrant Clearing Revenue Control	0.00	0.00	0.00	0.00	0.00
0300020020	County Warrant Clearing Expense Control	0.00	0.00	0.00	0.00	0.00
0300020100	County Warrant Clearing Fund Balance	0.00	0.00	0.00	0.00	0.00
0300032100	County Warrant Clearing Transfers In	4,845,315.07	0.00	1,663,267.34	1,663,267.34	6,508,582.41
0300049000	County Warrant Clearing Warrants Paid	-4,845,315.07	1,663,267.34	0.00	-1,663,267.34	-6,508,582.41
0300049401	County Warrant Clearing Transfer Out	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	1,663,267.34	1,663,267.34	0.00	0.00
0300010000	County Warrant Clearing Cash Account	0.00	1,663,267.34	1,663,267.34	0.00	0.00
031 031 - County Clerk's Clearing Fund						
0310020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0310020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0310020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0310020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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
0310035000	Fees Collected	1,367,288.16	440.10	432,111.31	431,671.21	1,798,959.37
0310035002	MV Insurance Fee	11.61	0.00	0.00	0.00	11.61
0310035108	CoClerk Election Reimbursement	0.00	0.00	0.00	0.00	0.00
0310049000	County Clerk Warrants Paid	0.00	906,213.94	0.00	-906,213.94	-906,213.94
0310049401	Transfer Out	0.00	0.00	0.00	0.00	0.00
0310049500	Checks Written / ACH Transfer	-1,505.35	15,682.29	14,871.16	-811.13	-2,316.48
	Fund Totals:	1,366,065.96	922,336.33	446,982.47	-475,353.86	890,712.10
0310010000	Cash Account	1,366,065.96	446,982.47	922,336.33	-475,353.86	890,712.10
032 032 - Sheriff's Account Fund						
0320020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0320020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0320020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0320020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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
0320010000	Cash Account	0.00	0.00	0.00	0.00	0.00
033 033 - Clearing Fund						
0330020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0330020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0330020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0330020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0330032100	Transfers In	0.00	0.00	0.00	0.00	0.00
0330032400	SO - B Clearing	345,572.70	0.00	323,987.45	323,987.45	669,560.15
0330032401	SO - A&F Clearing	118,874.21	0.00	9,606.47	9,606.47	128,480.68
0330035000	Fees Collected	0.00	0.00	0.00	0.00	0.00
0330037900	Over / Short Collections	-15.62	12.15	7.11	-5.04	-20.66
0330049200	Transfer Out	-464,446.91	333,593.92	0.00	-333,593.92	-798,040.83
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:		-15.62	333,606.07	333,601.03	-5.04	-20.66
0330010000	Cash Account	-15.62	333,601.03	333,606.07	-5.04	-20.66
034 034 - Redemption Fund						
0340020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0340020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0340020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0340020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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
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

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0360020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0360020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0360020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0360020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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	206,997.94	99.61	274,949.93	274,850.32	481,848.26
0360032600	Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0360032700	Certification Fees	1,060.00	420.00	1,450.00	1,030.00	2,090.00
0360032701	Administrative Fee	8,790.00	0.00	8,115.00	8,115.00	16,905.00
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:	216,847.94	519.61	284,514.93	283,995.32	500,843.26
0360010000	Cash Account	216,847.94	284,094.93	99.61	283,995.32	500,843.26
038 038 - Treasurer's Deed Fund						
0380020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0380020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0380020020	Expenditure Control	0.00	0.00	0.00	0.00	0.00
0380020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0380030750	Treas Deed Deposits	0.00	0.00	0.00	0.00	0.00
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						
0390020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0390020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0390020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0390020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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
040 040 - Land Title Assurance						
0400020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0400020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0400020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0400020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	0.00	0.00	0.00
0400010000	Cash Account	0.00	0.00	0.00	0.00	0.00
041 041 - Range Improvement						
0410020000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
0410020010	Revenue Control	0.00	0.00	0.00	0.00	0.00
0410020020	Expense Control	0.00	0.00	0.00	0.00	0.00
0410020100	Fund Balance	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	0.00	0.00	0.00

General Ledger Summary - All Accounts  
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
0410010000	Cash Account	0.00	0.00	0.00	0.00	0.00
Grand Totals:		1,101,372.31	5,963,480.86	7,674,477.69	1,710,996.83	2,812,369.14

# 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: 4*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 4*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 4*  
*ACCOUNT RANGE: 0 - 999999999*  
 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 4*  
*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>					
002-00-31201	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: 4  
 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: 4*  
*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>					
003-00-10000	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: 4*  
*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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 4  
 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 Reimbursment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
<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:</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: 4  
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: 4*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 4*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 4*  
*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:</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: 4  
 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: 4*  
*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: \$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: 4*  
*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: 4*  
*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: \$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: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 4*  
*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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 4*  
*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: 4*  
*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: 4*  
*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: 4  
 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: 4  
 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: 4  
 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: 4*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 4*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2026

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$4,551.16	\$0.00	\$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	(\$14.76)	\$0.00	\$0.00	(\$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	(\$13.30)	\$0.00	\$0.00	(\$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	(\$1.46)	\$0.00	\$0.00	(\$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: 4  
 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>\$17.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.84</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: 4*  
*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	\$3,292.42	\$3,292.42	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$22,384.02)	\$0.00	\$1,589.48	(\$23,973.50)
034-00-20020	Type : L - Expense Control	\$23,145.20	\$3,292.42	\$0.00	\$26,437.62
034-00-20100	Type : L - Fund Balance	(\$761.18)	\$0.00	\$1,702.94	(\$2,464.12)
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	(\$22,384.02)	\$0.00	\$1,589.48	(\$23,973.50)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$23,145.20	\$3,292.42	\$0.00	\$26,437.62
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$761.18</b>	<b>\$9,877.26</b>	<b>\$8,174.32</b>	<b>\$2,464.12</b>
<b>Total Fund Revenues:</b>		<b>\$1,589.48</b>	<b>Total Fund Expenses:</b>	<b>\$3,292.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,702.94)</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: 4*  
*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	\$2,162.00	\$28.00	\$0.00	\$2,190.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$2,162.00)	\$0.00	\$28.00	(\$2,190.00)
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	(\$98.00)	\$0.00	\$28.00	(\$126.00)
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: 4  
 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>(\$2,162.00)</b>	<b>\$28.00</b>	<b>\$56.00</b>	<b>(\$2,190.00)</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: 4  
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	\$6,554.35	\$6.46	\$160.71	\$6,400.10
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	\$328.99	\$160.71	\$6.46	\$483.24
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	\$328.99	\$160.71	\$6.46	\$483.24
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$328.99</b>	<b>\$327.88</b>	<b>\$173.63</b>	<b>\$483.24</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$154.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$154.25)</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: 4  
 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: 4  
 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: 4  
 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$1,385,516.78	\$10,233.14	\$8,403.95	\$1,387,345.97