

# 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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*

YEAR: 2024

		<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	\$12,020,891.99	\$668,149.65	\$440,015.32	\$12,249,026.32
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$350,233.41)	\$43.00	\$668,149.65	(\$1,018,340.06)
001-00-20020	Type : L - Expense Control	\$1,003,504.75	\$439,972.32	\$0.00	\$1,443,477.07
001-00-20100	Type : L - Fund Balance	(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
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	\$219,768.21	(\$219,768.21)
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	\$9,235.80	(\$9,235.80)
001-00-30120	Type : R - Current Tax Mineral	(\$62.07)	\$0.00	\$363.89	(\$425.96)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$146.85	(\$146.85)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$152,426.31	(\$152,426.31)
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$87.63	(\$87.63)
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	(\$4.95)	\$0.00	\$0.00	(\$4.95)
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

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Selected Funds: : '001','002','003','004','005','006' Period: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>				
001-00-30500 Type : R - Miscellaneous Collections	(\$1,164.50)	\$0.00	\$329.50	(\$1,494.00)
001-00-30501 Type : R - County Map Monies	\$0.00	\$0.00	\$30.00	(\$30.00)
001-00-30502 Type : R - GIS Mapping	(\$700.00)	\$0.00	\$0.00	(\$700.00)
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	(\$1,100.00)	\$0.00	\$3,575.00	(\$4,675.00)
001-00-30600 Type : R - Interest Income	(\$203,488.76)	\$0.00	\$112,163.29	(\$315,652.05)
001-00-30700 Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$688.72	(\$688.72)
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	(\$18,968.27)	\$0.00	\$26,560.01	(\$45,528.28)
001-00-31010 Type : R - Grants	(\$5,965.58)	\$0.00	\$6,275.66	(\$12,241.24)
001-00-31100 Type : R - Planning & Zoning	(\$43.00)	\$43.00	\$1,400.00	(\$1,400.00)
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	(\$15,092.35)	\$0.00	\$5,256.00	(\$20,348.35)
001-00-31200 Type : R - Rent	(\$1,000.00)	\$0.00	\$1,000.00	(\$2,000.00)
001-00-31201 Type : R - Reimbursement	(\$5,961.55)	\$0.00	\$35,654.15	(\$41,615.70)
001-00-31300 Type : R - Cost Allocation Plan	(\$6,345.22)	\$0.00	\$0.00	(\$6,345.22)
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
001-00-31500 Type : R - Liquor Licenses	(\$750.00)	\$0.00	\$100.00	(\$850.00)
001-00-31600 Type : R - D.U.I.	(\$72.42)	\$0.00	\$57.97	(\$130.39)
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	(\$560.00)	\$0.00	\$820.00	(\$1,380.00)
001-00-31901 Type : R - Fair Tickets	(\$306.00)	\$0.00	\$0.00	(\$306.00)
001-00-31902 Type : R - FAIR-506	\$0.00	\$0.00	\$554.50	(\$554.50)

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*Selected Funds: : '001','002','003','004','005','006' Period: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-31950	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	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502	Type : R - Sheriff Restitution	(\$0.05)	\$0.00	\$15.07	(\$15.12)
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	\$5,913.76	(\$5,913.76)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$465.00)	\$0.00	\$1,574.75	(\$2,039.75)
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	(\$32,377.26)	\$0.00	\$56,828.64	(\$89,205.90)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$15,976.51)	\$0.00	\$17,906.52	(\$33,883.03)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$9,417.42)	\$0.00	\$9,417.42	(\$18,834.84)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$742,670.28	\$427,919.40	\$0.00	\$1,170,589.68
001-00-49100	Type : X - Treasurer Fees	\$246.35	\$12,037.92	\$0.00	\$12,284.27
001-00-49300	Type : X - Bank Fee & Charges	\$75.00	\$15.00	\$0.00	\$90.00
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
<b>Fund: 001 - General County Fund Totals :</b>		<b>\$653,271.34</b>	<b>\$1,548,180.29</b>	<b>\$1,776,314.62</b>	<b>\$425,137.01</b>
<b>Total Fund Revenues:</b>		<b>\$668,106.65</b>	<b>Total Fund Expenses:</b>	<b>\$439,972.32</b>	<b>Net Revenue Over Expense: \$228,134.33</b>

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Selected Funds: : '001','002','003','004','005','006' Period: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$4,421,620.91	\$346,273.57	\$296,089.88	\$4,471,804.60
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$261,591.52)	\$4,022.18	\$346,273.57	(\$603,842.91)
002-00-20020	Type : L - Expense Control	\$454,388.61	\$292,067.70	\$0.00	\$746,456.31
002-00-20100	Type : L - Fund Balance	(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
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	\$33,310.99	(\$33,310.99)
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	\$1,399.91	(\$1,399.91)
002-00-30120	Type : R - Current Tax Mineral	(\$9.41)	\$0.00	\$55.15	(\$64.56)
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$22.25	(\$22.25)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$23,103.75	(\$23,103.75)
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$13.28	(\$13.28)
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	(\$0.75)	\$0.00	\$0.00	(\$0.75)
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	(\$51.50)	\$0.00	\$520.00	(\$571.50)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006' Period: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$0.82	\$4,022.18	\$0.00	\$4,023.00
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	(\$257,807.86)	\$0.00	\$249,843.31	(\$507,651.17)
002-00-33400	Type : R - M.V. Additional	(\$2,047.82)	\$0.00	\$3,985.69	(\$6,033.51)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$1,675.00)	\$0.00	\$1,050.00	(\$2,725.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$32,489.24	(\$32,489.24)
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	\$480.00	(\$480.00)
002-00-49000	Type : X - Warrants Paid	\$451,772.51	\$287,567.50	\$0.00	\$739,340.01
002-00-49100	Type : X - Treasurer Fees	\$2,616.10	\$4,500.20	\$0.00	\$7,116.30
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
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

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	\$192,797.09	\$938,453.33	\$988,637.02	\$142,613.40
Total Fund Revenues: \$342,251.39	Total Fund Expenses: \$292,067.70	Net Revenue Over Expense:	\$50,183.69	

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$241,337.03	\$162,350.78	\$123,530.69	\$280,157.12
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$100,036.26)	\$0.00	\$162,350.78	(\$262,387.04)
003-00-20020	Type : L - Expense Control	\$593,610.37	\$123,530.69	\$0.00	\$717,141.06
003-00-20100	Type : L - Fund Balance	(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
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	\$13,171.63	(\$13,171.63)
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	\$553.55	(\$553.55)
003-00-30120	Type : R - Current Tax Mineral	(\$3.72)	\$0.00	\$21.80	(\$25.52)
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$8.80	(\$8.80)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$9,135.53	(\$9,135.53)
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$5.25	(\$5.25)
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	(\$0.30)	\$0.00	\$0.00	(\$0.30)
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

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*Selected Funds: ':001','002','003','004','005','006' Period: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2024**

		<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
003-00-32100	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	(\$100,032.24)	\$0.00	\$133,765.69	(\$233,797.93)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$5,688.53	(\$5,688.53)
003-00-49000	Type : X - Warrants Paid	\$593,574.37	\$123,494.69	\$0.00	\$717,069.06
003-00-49300	Type : X - Bank Fee & Charges	\$36.00	\$36.00	\$0.00	\$72.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>\$493,574.11</b>	<b>\$409,412.16</b>	<b>\$448,232.25</b>	<b>\$454,754.02</b>
<b>Total Fund Revenues:</b>		<b>\$162,350.78</b>	<b>Total Fund Expenses:</b>	<b>\$123,530.69</b>	<b>Net Revenue Over Expense:</b>
					<b>\$38,820.09</b>



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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$419,581.99	\$28,870.85	\$861.10	\$447,591.74
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$18,639.01)	\$0.00	\$28,870.85	(\$47,509.86)
004-00-20020	Type : L - Expense Control	\$186.43	\$861.10	\$0.00	\$1,047.53
004-00-20100	Type : L - Fund Balance	(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
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	\$16,464.51	(\$16,464.51)
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	\$691.92	(\$691.92)
004-00-30120	Type : R - Current Tax Mineral	(\$1.86)	\$0.00	\$27.26	(\$29.12)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.00	(\$11.00)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$11,419.41	(\$11,419.41)
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$6.56	(\$6.56)
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	(\$0.15)	\$0.00	\$0.00	(\$0.15)
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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		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
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$18,637.00)	\$0.00	\$250.19	(\$18,887.19)
004-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49100	Type : X - Treasurer Fees	\$186.43	\$861.10	\$0.00	\$1,047.53
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>(\$18,452.58)</b>	<b>\$30,593.05</b>	<b>\$58,602.80</b>	<b>(\$46,462.33)</b>
<b>Total Fund Revenues:</b>		<b>\$28,870.85</b>	<b>Total Fund Expenses:</b>	<b>\$861.10</b>	<b>Net Revenue Over Expense: \$28,009.75</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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,247,381.59	\$5,724.11	\$8,883.05	\$1,244,222.65
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$4.02)	\$0.00	\$5,724.11	(\$5,728.13)
005-00-20020	Type : L - Expense Control	\$7,551.45	\$8,883.05	\$0.00	\$16,434.50
005-00-20100	Type : L - Fund Balance	(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
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	\$3,292.89	(\$3,292.89)
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	\$138.38	(\$138.38)
005-00-30120	Type : R - Current Tax Mineral	(\$3.72)	\$0.00	\$5.45	(\$9.17)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.20	(\$2.20)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2,283.88	(\$2,283.88)
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.31	(\$1.31)
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	(\$0.30)	\$0.00	\$0.00	(\$0.30)
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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$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	\$7,551.33	\$8,711.33	\$0.00	\$16,262.66
005-00-49100	Type : X - Treasurer Fees	\$0.12	\$171.72	\$0.00	\$171.84
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>\$7,547.43</b>	<b>\$23,490.21</b>	<b>\$20,331.27</b>	<b>\$10,706.37</b>
<b>Total Fund Revenues:</b>		<b>\$5,724.11</b>	<b>Total Fund Expenses:</b>	<b>\$8,883.05</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,158.94)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$291,471.30	\$0.00	\$0.00	\$291,471.30
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	(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
006-00-32100	Type : R - Transfers In	\$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
<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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$47,532.62	\$49,185.69	\$49,305.65	\$47,412.66
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$47,584.55)	\$0.00	\$49,185.69	(\$96,770.24)
007-00-20020	Type : L - Expense Control	\$47,704.18	\$49,305.65	\$0.00	\$97,009.83
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$471.13)	\$0.00	\$476.10	(\$947.23)
007-00-35100	Type : R - NE Colorado RLF	(\$13,551.45)	\$0.00	\$14,117.78	(\$27,669.23)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
007-00-35300	Type : R - Weed & Pest Control	(\$20,967.11)	\$0.00	\$19,688.78	(\$40,655.89)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$4,631.69)	\$0.00	\$4,783.48	(\$9,415.17)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$3,805.26)	\$0.00	\$4,654.51	(\$8,459.77)
007-00-35600	Type : R - Economic Development	(\$4,157.91)	\$0.00	\$4,365.04	(\$8,522.95)
007-00-49000	Type : X - Warrants Paid	\$47,233.05	\$48,829.56	\$0.00	\$96,062.61
007-00-49100	Type : X - Treasurer Fees	\$471.13	\$476.09	\$0.00	\$947.22
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$119.63</b>	<b>\$147,796.99</b>	<b>\$147,677.03</b>	<b>\$239.59</b>
<b>Total Fund Revenues:</b>		<b>\$49,185.69</b>	<b>Total Fund Expenses:</b>	<b>\$49,305.65</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$119.96)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$7,716.10	\$387.18	\$567.71	\$7,535.57
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$658.82)	\$0.00	\$387.18	(\$1,046.00)
008-00-20020	Type : L - Expense Control	\$741.39	\$567.71	\$0.00	\$1,309.10
008-00-20100	Type : L - Fund Balance	(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$658.82)	\$0.00	\$387.18	(\$1,046.00)
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	\$741.39	\$567.71	\$0.00	\$1,309.10
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>		<b>\$82.57</b>	<b>\$1,522.60</b>	<b>\$1,342.07</b>	<b>\$263.10</b>
<b>Total Fund Revenues:</b>		<b>\$387.18</b>	<b>Total Fund Expenses:</b>	<b>\$567.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$180.53)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$987,834.57	\$7,283.88	\$0.00	\$995,118.45
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$4,108.40)	\$0.00	\$7,283.88	(\$11,392.28)
009-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100	Type : L - Fund Balance	(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114	Type : L - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001	Type : R - County Clerk Tech Grant	(\$4,108.40)	\$0.00	\$4,155.03	(\$8,263.43)
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
009-00-38500	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	\$3,128.85	(\$3,128.85)
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
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>(\$4,108.40)</b>	<b>\$7,283.88</b>	<b>\$14,567.76</b>	<b>(\$11,392.28)</b>
<b>Total Fund Revenues:</b>		<b>\$7,283.88</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$7,283.88</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$554,898.09	\$0.00	\$1,392.14	\$553,505.95
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-20020	Type : L - Expense Control	\$31,384.10	\$1,392.14	\$0.00	\$32,776.24
010-00-20100	Type : L - Fund Balance	(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
010-00-30140	Type : R - Current Tax Special Assessment	(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
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
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$1,971.60	\$1,392.14	\$0.00	\$3,363.74
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$2,054.10</b>	<b>\$2,784.28</b>	<b>\$1,392.14</b>	<b>\$3,446.24</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,392.14</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,392.14)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2024**

		<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	\$856,456.16	\$175,771.48	\$27,733.90	\$1,004,493.74
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$30,728.02)	\$0.00	\$175,771.48	(\$206,499.50)
011-00-20020	Type : L - Expense Control	\$121,917.38	\$27,733.90	\$0.00	\$149,651.28
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)
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
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$5,296.59)	\$0.00	\$5,296.59	(\$10,593.18)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$14,392.76	(\$14,392.76)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$318.45)	\$0.00	\$318.45	(\$636.90)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$10,850.38)	\$0.00	\$10,850.38	(\$21,700.76)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,099.79)	\$0.00	\$0.00	(\$1,099.79)
011-00-36500	Type : R - Gate & Dump Fees	(\$12,907.81)	\$0.00	\$16,098.30	(\$29,006.11)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$35.00	(\$35.00)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$3,440.00	(\$3,440.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$135.00)	\$0.00	\$240.00	(\$375.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$120.00)	\$0.00	\$100.00	(\$220.00)
011-00-49000	Type : X - Warrants Paid	\$116,610.09	\$25,976.18	\$0.00	\$142,586.27
011-00-49100	Type : X - Treasurer Fees	\$307.29	\$1,757.72	\$0.00	\$2,065.01
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>\$91,189.36</b>	<b>\$231,239.28</b>	<b>\$379,276.86</b>	<b>(\$56,848.22)</b>
<b>Total Fund Revenues:</b>		<b>\$175,771.48</b>	<b>Total Fund Expenses:</b>	<b>\$27,733.90</b>	<b>Net Revenue Over Expense: \$148,037.58</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$84,492.02	\$20,393.21	\$10,329.99	\$94,555.24
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$5,991.00)	\$0.00	\$20,393.21	(\$26,384.21)
012-00-20020	Type : L - Expense Control	\$41,074.94	\$10,329.99	\$0.00	\$51,404.93
012-00-20100	Type : L - Fund Balance	(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
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	\$1,485.25	(\$1,485.25)
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
012-00-32500	Type : R - Fingerprints & CWP	(\$991.00)	\$0.00	\$990.50	(\$1,981.50)
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	\$9,749.01	(\$9,749.01)
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$8,168.45	(\$8,168.45)
012-00-49000	Type : X - Warrants Paid	\$41,065.03	\$10,320.08	\$0.00	\$51,385.11
012-00-49100	Type : X - Treasurer Fees	\$9.91	\$9.91	\$0.00	\$19.82
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>\$35,083.94</b>	<b>\$41,053.19</b>	<b>\$51,116.41</b>	<b>\$25,020.72</b>
<b>Total Fund Revenues:</b>		<b>\$20,393.21</b>	<b>Total Fund Expenses:</b>	<b>\$10,329.99</b>	<b>Net Revenue Over Expense:</b>
					<b>\$10,063.22</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Drug Task Force Fund</b>					
013-00-10000	Type : A - Cash Account	\$960,128.91	\$0.00	\$7,233.34	\$952,895.57
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	\$7,853.34	\$7,233.34	\$0.00	\$15,086.68
013-00-20100	Type : L - Fund Balance	(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
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
013-00-38900	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	\$7,853.34	\$7,233.34	\$0.00	\$15,086.68
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>		<b>\$7,853.34</b>	<b>\$14,466.68</b>	<b>\$7,233.34</b>	<b>\$15,086.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$7,233.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,233.34)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>					
016-00-10000	Type : A - Cash Account	\$438,647.61	\$9,808.99	\$95,938.46	\$352,518.14
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$177,475.16)	\$0.00	\$9,808.99	(\$187,284.15)
016-00-20020	Type : L - Expense Control	\$75,354.57	\$95,938.46	\$0.00	\$171,293.03
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$7,519.03)	\$0.00	\$0.00	(\$7,519.03)
016-00-30600	Type : R - Interest Income	(\$124.47)	\$0.00	\$118.07	(\$242.54)
016-00-32100	Type : R - Transfers In	(\$95.86)	\$0.00	\$95.95	(\$191.81)
016-00-37000	Type : R - Retac Reimbursement	(\$9,585.80)	\$0.00	\$9,594.97	(\$19,180.77)
016-00-37100	Type : R - Yuma County	(\$150,150.00)	\$0.00	\$0.00	(\$150,150.00)
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	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
016-00-49000	Type : X - Warrants Paid	\$75,083.52	\$95,842.51	\$0.00	\$170,926.03
016-00-49100	Type : X - Treasurer Fees	\$271.05	\$95.95	\$0.00	\$367.00
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
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>(\$102,120.59)</b>	<b>\$201,685.91</b>	<b>\$115,556.44</b>	<b>(\$15,991.12)</b>
<b>Total Fund Revenues:</b>		<b>\$9,808.99</b>	<b>Total Fund Expenses:</b>	<b>\$95,938.46</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$86,129.47)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 017 - Public Service Fiscal Agency</b>					
017-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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
017-00-37000	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
017-00-49000	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
<b>Fund: 017 - Public Service Fiscal Agency 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$271,463.43	\$59,529.60	\$92,204.43	\$238,788.60
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$266,513.12)	\$92,204.43	\$59,529.60	(\$233,838.29)
020-00-20020	Type : L - Expense Control	\$91.92	\$0.00	\$0.00	\$91.92
020-00-20100	Type : L - Fund Balance	(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$59,529.60	(\$59,529.60)
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	(\$266,513.12)	\$92,204.43	\$0.00	(\$174,308.69)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$91.92	\$0.00	\$0.00	\$91.92
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>(\$266,421.20)</b>	<b>\$243,938.46</b>	<b>\$211,263.63</b>	<b>(\$233,746.37)</b>
<b>Total Fund Revenues:</b>		<b>(\$32,674.83)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$32,674.83)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$141,535.22	\$0.00	\$0.00	\$141,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$136,535.22)	\$0.00	\$0.00	(\$136,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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
<b>Fund: 021 - Closure/Post Closure Fund 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$16,458.12	\$92,204.43	\$14,152.95	\$94,509.60
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	\$92,204.43	(\$92,204.43)
022-00-20020	Type : L - Expense Control	\$0.00	\$14,152.95	\$0.00	\$14,152.95
022-00-20100	Type : L - Fund Balance	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$92,204.43	(\$92,204.43)
022-00-49000	Type : X - Warrants Paid	\$0.00	\$14,152.95	\$0.00	\$14,152.95
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>\$120,510.33</b>	<b>\$198,561.81</b>	<b>(\$78,051.48)</b>
<b>Total Fund Revenues:</b>		<b>\$92,204.43</b>	<b>Total Fund Expenses:</b>	<b>\$14,152.95</b>	<b>Net Revenue Over Expense:</b>
					<b>\$78,051.48</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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		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	\$832,670.19	\$832,670.19	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$1,870,175.54)	\$0.00	\$832,670.19	(\$2,702,845.73)	
030-00-20020	Type : L - Expense Control	\$1,870,175.54	\$832,670.19	\$0.00	\$2,702,845.73	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$1,870,175.54)	\$0.00	\$832,670.19	(\$2,702,845.73)	
030-00-49000	Type : X - Warrants Paid	\$1,870,175.54	\$832,670.19	\$0.00	\$2,702,845.73	
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>\$2,498,010.57</b>	<b>\$2,498,010.57</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$832,670.19</b>	<b>Total Fund Expenses:</b>	<b>\$832,670.19</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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$500,664.47	\$462,000.30	\$526,046.64	\$436,618.13
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$544,543.74)	\$34,475.36	\$462,000.30	(\$972,068.68)
031-00-20020	Type : L - Expense Control	\$304,389.04	\$491,571.28	\$0.00	\$795,960.32
031-00-20100	Type : L - Fund Balance	(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
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	(\$537,337.47)	\$34,225.37	\$462,000.30	(\$965,112.40)
031-00-35002	Type : R - MV Insurance Fee	(\$7,206.27)	\$249.99	\$0.00	(\$6,956.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$299,559.83	\$488,735.86	\$0.00	\$788,295.69
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$4,829.21	\$2,835.42	\$0.00	\$7,664.63
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$240,154.70)</b>	<b>\$1,514,093.58</b>	<b>\$1,450,047.24</b>	<b>(\$176,108.36)</b>
<b>Total Fund Revenues:</b>		<b>\$427,524.94</b>	<b>Total Fund Expenses: \$491,571.28</b>	<b>Net Revenue Over Expense:</b>	<b>(\$64,046.34)</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,013.68	\$2,012,739.10	\$2,012,740.82	\$5,011.96
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$2,012,740.82	\$2,012,739.10	\$1.72
033-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100	Type : L - Fund Balance	(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$1,061,591.62	\$1,061,591.62	\$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	\$41,748.05	\$41,748.05	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$292.06	\$1,600.22	\$1,600.22	\$292.06
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$642.24	\$642.24	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$648,121.14	\$648,121.14	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$410.25	\$410.25	\$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	(\$292.06)	\$0.00	\$0.00	(\$292.06)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$196,660.38	\$196,660.38	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$61,966.92	\$61,966.92	\$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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		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	(\$1.72)	\$1.72
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$6,038,220.74</b>	<b>\$6,038,219.02</b>	<b>\$1.72</b>
<b>Total Fund Revenues:</b>		<b>(\$1.72)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$1.72)</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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account	\$0.00	\$2,694.05	\$2,694.05	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$10,277.23)	\$0.00	\$2,694.05	(\$12,971.28)	
034-00-20020	Type : L - Expense Control	\$10,277.23	\$2,694.05	\$0.00	\$12,971.28	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$10,277.23)	\$0.00	\$2,694.05	(\$12,971.28)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$10,277.23	\$2,694.05	\$0.00	\$12,971.28	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$8,082.15</b>	<b>\$8,082.15</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$2,694.05</b>	<b>Total Fund Expenses:</b>	<b>\$2,694.05</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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$5,836.31	\$55,397.64	\$40.00	\$61,193.95
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$5,831.90)	\$600.00	\$8,315.84	(\$13,547.74)
036-00-20020	Type : L - Expense Control	(\$4.41)	\$0.00	\$47,641.80	(\$47,646.21)
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
036-00-20102	Type : L - EQUITY SERVICES	\$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
036-00-30140	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
036-00-30500	Type : R - Miscellaneous Collections	(\$4,105.90)	\$0.00	\$6,102.84	(\$10,208.74)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$20.00)	\$0.00	\$680.00	(\$700.00)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$470.00	(\$470.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$244.00)	\$560.00	\$1,000.00	(\$684.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$810.00)	\$10.00	\$0.00	(\$800.00)
036-00-32721	Type : R - DATA TRACE	(\$280.00)	\$30.00	\$0.00	(\$250.00)
036-00-32800	Type : R - Redemption Fees	(\$322.00)	\$0.00	\$63.00	(\$385.00)
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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2024*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$4.41)	\$0.00	\$47,641.80	(\$47,646.21)
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>(\$5,836.31)</b>	<b>\$56,597.64</b>	<b>\$111,955.28</b>	<b>(\$61,193.95)</b>
<b>Total Fund Revenues:</b>		<b>\$7,715.84</b>	<b>Total Fund Expenses: (\$47,641.80)</b>	<b>Net Revenue Over Expense:</b>	<b>\$55,357.64</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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$3,600.00	\$0.00	\$0.00	\$3,600.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20100	Type : L - Fund Balance	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 038 - Treasurer's Deed 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$1,124,610.58	(\$1,105,451.65)	\$19,157.33	\$1.60
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$622,241.33)	\$19,157.33	(\$1,105,451.65)	\$502,367.65
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
039-00-32300	Type : R - Prepays Collected	(\$622,241.33)	\$19,157.33	(\$1,105,451.65)	\$502,367.65
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>(\$622,241.33)</b>	<b>(\$1,067,136.99)</b>	<b>(\$2,191,745.97)</b>	<b>\$502,367.65</b>
<b>Total Fund Revenues:</b>		<b>(\$1,124,608.98)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$1,124,608.98)</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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		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: 2*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2024*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$219,237.80	\$13,010,278.33	\$12,334,673.74	\$894,842.39