

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$9,752,991.13	\$389,196.04	\$656,921.60	\$9,485,265.57
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$901.14	\$389,196.04	(\$388,294.90)
001-00-20020	Type : L - Expense Control	\$0.00	\$656,020.46	\$0.00	\$656,020.46
001-00-20100	Type : L - Fund Balance	(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
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	\$264,383.06	(\$264,383.06)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$198.48	(\$198.48)
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$8,613.48	(\$8,613.48)
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$2,956.07	(\$2,956.07)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$196.87	(\$196.87)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$43.41	(\$43.41)
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1,207.80	(\$1,207.80)
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	\$3,315.92	(\$3,315.92)
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	\$0.40	(\$0.40)
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	\$338.99	(\$338.99)
001-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$901.14	\$3,283.92	(\$2,382.78)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$150.00	(\$150.00)
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$254.25	(\$254.25)
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
001-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$62,895.05	(\$62,895.05)
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$327.38	(\$327.38)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$35.00	(\$35.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31000	Type : R - County Clerk	\$0.00	\$0.00	\$26,973.88	(\$26,973.88)
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	\$675.00	(\$675.00)
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$350.00	(\$350.00)
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	\$6,774.02	(\$6,774.02)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	\$0.00	\$0.00	\$40.46	(\$40.46)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$75.00	(\$75.00)
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	\$3,140.00	(\$3,140.00)
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
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$118.40	(\$118.40)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$852.71	(\$852.71)
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	\$476.49	(\$476.49)
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	\$1,320.00	(\$1,320.00)
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
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$0.00	\$647,353.60	\$0.00	\$647,353.60
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$8,606.86	\$0.00	\$8,606.86
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$60.00	\$0.00	\$60.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$0.00	\$1,703,039.24	\$1,435,313.68	\$267,725.56
Total Fund Revenues:		\$388,294.90	Total Fund Expenses:	\$656,020.46	Net Revenue Over Expense: (\$267,725.56)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,312,362.25	\$320,429.90	\$332,617.28	\$7,300,174.87
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	\$0.00	\$3,941.97	\$320,429.90	(\$316,487.93)
002-00-20020	Type : L - Expense Control	\$0.00	\$328,675.31	\$0.00	\$328,675.31
002-00-20100	Type : L - Fund Balance	(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
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	\$40,054.20	(\$40,054.20)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$30.07	(\$30.07)
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,304.94	(\$1,304.94)
002-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$447.83	(\$447.83)
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$29.81	(\$29.81)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$6.63	(\$6.63)
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$182.99	(\$182.99)
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	\$502.18	(\$502.18)
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	\$0.08	(\$0.08)
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	\$51.35	(\$51.35)
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$136.52	\$136.52	\$0.00
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$0.00	\$3,805.45	\$0.00	\$3,805.45
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$44,508.29	(\$44,508.29)
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$15,272.25	(\$15,272.25)
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	\$213,015.10	(\$213,015.10)
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$3,900.16	(\$3,900.16)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$186.00	(\$186.00)
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	\$680.00	(\$680.00)
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	\$121.50	(\$121.50)
002-00-49000	Type : X - Warrants Paid	\$0.00	\$325,217.97	\$0.00	\$325,217.97
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$3,457.34	\$0.00	\$3,457.34
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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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$985,664.46	\$973,477.08	\$12,187.38
Total Fund Revenues: \$316,487.93		Total Fund Expenses: \$328,675.31	Net Revenue Over Expense:	(\$12,187.38)

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All Funds
ACCOUNT RANGE: 001 - 041
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Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$688,906.60	\$88,372.73	\$101,399.01	\$675,880.32
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	\$0.00	\$53.98	\$88,372.73	(\$88,318.75)
003-00-20020	Type : L - Expense Control	\$0.00	\$101,345.03	\$0.00	\$101,345.03
003-00-20100	Type : L - Fund Balance	(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
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	\$15,837.96	(\$15,837.96)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$11.89	(\$11.89)
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$515.99	(\$515.99)
003-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$177.09	(\$177.09)
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.79	(\$11.79)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2.60	(\$2.60)
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$72.35	(\$72.35)
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	\$198.57	(\$198.57)
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	\$0.03	(\$0.03)
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	\$20.30	(\$20.30)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$53.98	\$53.98	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 003 - Human Services Fund					
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	\$0.00	\$0.00	\$69,813.71	(\$69,813.71)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$1,656.47	(\$1,656.47)
003-00-49000	Type : X - Warrants Paid	\$0.00	\$101,317.13	\$0.00	\$101,317.13
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$27.90	\$0.00	\$27.90
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$0.00	\$291,170.75	\$278,144.47	\$13,026.28
Total Fund Revenues:		\$88,318.75	Total Fund Expenses:	\$101,345.03	Net Revenue Over Expense: (\$13,026.28)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$941,792.06	\$9,144.45	\$194,485.65	\$756,450.86
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$26.99	\$9,144.45	(\$9,117.46)
004-00-20020	Type : L - Expense Control	\$0.00	\$194,458.66	\$0.00	\$194,458.66
004-00-20100	Type : L - Fund Balance	(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
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	\$7,918.99	(\$7,918.99)
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5.95	(\$5.95)
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$258.02	(\$258.02)
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$88.56	(\$88.56)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.89	(\$5.89)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1.38	(\$1.38)
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$36.21	(\$36.21)
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	\$99.29	(\$99.29)
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	\$0.02	(\$0.02)
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	\$10.15	(\$10.15)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$26.99	\$26.99	\$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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	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	\$0.00	\$0.00	\$693.00	(\$693.00)
004-00-49000	Type : X - Warrants Paid	\$0.00	\$194,199.00	\$0.00	\$194,199.00
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$259.66	\$0.00	\$259.66
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$0.00	\$398,115.75	\$212,774.55	\$185,341.20
Total Fund Revenues:		\$9,117.46	Total Fund Expenses:	\$194,458.66	Net Revenue Over Expense: (\$185,341.20)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$769,943.29	\$16,902.55	\$7,424.10	\$779,421.74
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$53.98	\$16,902.55	(\$16,848.57)
005-00-20020	Type : L - Expense Control	\$0.00	\$7,370.12	\$0.00	\$7,370.12
005-00-20100	Type : L - Fund Balance	(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
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	\$15,837.96	(\$15,837.96)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$11.89	(\$11.89)
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$515.99	(\$515.99)
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$177.09	(\$177.09)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.79	(\$11.79)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2.60	(\$2.60)
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$72.35	(\$72.35)
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	\$198.57	(\$198.57)
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	\$0.03	(\$0.03)
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	\$20.30	(\$20.30)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$53.98	\$53.98	\$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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	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	\$0.00	\$6,864.67	\$0.00	\$6,864.67
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$505.45	\$0.00	\$505.45
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$0.00	\$31,750.75	\$41,229.20	(\$9,478.45)
Total Fund Revenues:		\$16,848.57	Total Fund Expenses:	\$7,370.12	Net Revenue Over Expense:
					\$9,478.45

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$163,370.17	\$0.00	\$0.00	\$163,370.17
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	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
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
Fund: 006 - Conservation Trust Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,196.98	\$38,092.07	\$50,554.65	\$37,734.40
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	\$38,092.07	(\$38,092.07)
007-00-20020	Type : L - Expense Control	\$0.00	\$50,554.65	\$0.00	\$50,554.65
007-00-20100	Type : L - Fund Balance	(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$11,992.14	(\$11,992.14)
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	\$14,647.24	(\$14,647.24)
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$3,672.69	(\$3,672.69)
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$0.00	\$3,507.78	(\$3,507.78)
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$4,272.22	(\$4,272.22)
007-00-49000	Type : X - Warrants Paid	\$0.00	\$50,554.65	\$0.00	\$50,554.65
Fund: 007 - Payroll Clearing #7 Totals :		\$0.00	\$139,201.37	\$126,738.79	\$12,462.58
Total Fund Revenues:		\$38,092.07	Total Fund Expenses:	\$50,554.65	Net Revenue Over Expense:
					(\$12,462.58)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,225.75	\$531.00	\$701.15	\$8,055.60
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	\$531.00	(\$531.00)
008-00-20020	Type : L - Expense Control	\$0.00	\$701.15	\$0.00	\$701.15
008-00-20100	Type : L - Fund Balance	(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$531.00	(\$531.00)
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	\$701.15	\$0.00	\$701.15
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$0.00	\$1,933.30	\$1,763.15	\$170.15
Total Fund Revenues:		\$531.00	Total Fund Expenses:	\$701.15	Net Revenue Over Expense:
					(\$170.15)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$58,728.39	\$7,948.16	\$3,332.13	\$63,344.42
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	\$7,948.16	(\$7,948.16)
009-00-20020	Type : L - Expense Control	\$0.00	\$3,332.13	\$0.00	\$3,332.13
009-00-20100	Type : L - Fund Balance	(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001	Type : R - County Clerk Tech Grant	\$0.00	\$0.00	\$5,876.75	(\$5,876.75)
009-00-31002	Type : R - Co Clerk State Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$2,071.41	(\$2,071.41)
009-00-38500	Type : R - CDBG Grants	\$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	\$3,332.13	\$0.00	\$3,332.13
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
Fund: 009 - Grant Fund #9 Totals :		\$0.00	\$14,612.42	\$19,228.45	(\$4,616.03)
Total Fund Revenues:		\$7,948.16	Total Fund Expenses:	\$3,332.13	Net Revenue Over Expense:
					\$4,616.03

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$372,967.37	\$0.00	\$3,042.87	\$369,924.50
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	\$3,042.87	\$0.00	\$3,042.87
010-00-20100	Type : L - Fund Balance	(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
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
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$0.00	\$3,042.87	\$0.00	\$3,042.87
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$0.00	\$6,085.74	\$3,042.87	\$3,042.87
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$3,042.87	Net Revenue Over Expense:	(\$3,042.87)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$323,174.64	\$30,640.29	\$52,800.40	\$301,014.53
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	\$30,640.29	(\$30,640.29)
011-00-20020	Type : L - Expense Control	\$0.00	\$52,800.40	\$0.00	\$52,800.40
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	\$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	\$0.00	\$0.00	\$4,575.27	(\$4,575.27)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$6,527.33	(\$6,527.33)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$265.39	(\$265.39)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$9,841.63	(\$9,841.63)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$1,234.61	(\$1,234.61)
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$0.00	\$6,024.46	(\$6,024.46)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$72.00	(\$72.00)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$2,019.60	(\$2,019.60)
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	\$80.00	(\$80.00)
011-00-49000	Type : X - Warrants Paid	\$0.00	\$52,494.00	\$0.00	\$52,494.00
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$306.40	\$0.00	\$306.40
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$0.00	\$136,241.09	\$114,080.98	\$22,160.11
Total Fund Revenues:		\$30,640.29	Total Fund Expenses:	\$52,800.40	Net Revenue Over Expense:
					(\$22,160.11)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 012 - Sheriff's Trust Fund #12						
012-00-10000	Type : A - Cash Account	\$71,967.91	\$7,137.00	\$6,974.99	\$72,129.92	
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$7,137.00	(\$7,137.00)	
012-00-20020	Type : L - Expense Control	\$0.00	\$6,974.99	\$0.00	\$6,974.99	
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)	
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	\$5,500.00	(\$5,500.00)	
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32500	Type : R - Fingerprints & CWP	\$0.00	\$0.00	\$1,587.00	(\$1,587.00)	
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$50.00	(\$50.00)	
012-00-32503	Type : R - TOWING REVENUE	\$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	\$6,903.62	\$0.00	\$6,903.62	
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$71.37	\$0.00	\$71.37	
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$0.00	\$21,086.98	\$21,248.99	(\$162.01)	
Total Fund Revenues:		\$7,137.00	Total Fund Expenses:	\$6,974.99	Net Revenue Over Expense:	\$162.01

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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 - Match Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 016 - W-Y Combined Comm. Fund #16						
016-00-10000	Type : A - Cash Account	\$191,251.52	\$142,552.24	\$84,664.28	\$249,139.48	
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	\$142,552.24	(\$142,552.24)	
016-00-20020	Type : L - Expense Control	\$0.00	\$84,664.28	\$0.00	\$84,664.28	
016-00-20100	Type : L - Fund Balance	(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)	
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	\$7.68	(\$7.68)	
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$87.07	(\$87.07)	
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$8,707.49	(\$8,707.49)	
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$115,000.00	(\$115,000.00)	
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$18,750.00	(\$18,750.00)	
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	\$84,374.71	\$0.00	\$84,374.71	
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$274.57	\$0.00	\$274.57	
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$15.00	\$0.00	\$15.00	
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$0.00	\$311,880.80	\$369,768.76	(\$57,887.96)	
Total Fund Revenues:		\$142,552.24	Total Fund Expenses:	\$84,664.28	Net Revenue Over Expense:	\$57,887.96

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,262,972.05	\$0.00	\$1,161.46	\$1,261,810.59
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	\$1,161.46	\$0.00	\$1,161.46
020-00-20100	Type : L - Fund Balance	(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
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
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$1,161.46	\$0.00	\$1,161.46
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$0.00	\$2,322.92	\$1,161.46	\$1,161.46
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,161.46	Net Revenue Over Expense:
					(\$1,161.46)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
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	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
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
021-00-35000	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
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$75,928.51	\$0.00	\$0.00	\$75,928.51
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	(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$462,000.13	\$0.00	\$0.00	\$462,000.13
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	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,291,825.12	\$1,291,825.12	\$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	\$1,289,215.54	(\$1,289,215.54)	
030-00-20020	Type : L - Expense Control	\$0.00	\$1,291,825.12	\$2,609.58	\$1,289,215.54	
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	\$1,289,215.54	(\$1,289,215.54)	
030-00-49000	Type : X - Warrants Paid	\$0.00	\$1,291,825.12	\$2,609.58	\$1,289,215.54	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,875,475.36	\$3,875,475.36	\$0.00	
Total Fund Revenues:		\$1,289,215.54	Total Fund Expenses:	\$1,289,215.54	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$354,885.37	\$442,792.36	\$421,268.05	\$376,409.68
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	\$0.00	\$8,473.24	\$442,792.36	(\$434,319.12)
031-00-20020	Type : L - Expense Control	\$0.00	\$409,425.42	\$0.00	\$409,425.42
031-00-20100	Type : L - Fund Balance	(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110	Type : L - Clerk MV Fee	(\$3,369.39)	\$3,369.39	\$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	\$8,473.24	\$421,807.22	(\$413,333.98)
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$3,369.39	(\$3,369.39)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$17,615.75	(\$17,615.75)
031-00-49000	Type : X - Warrants Paid	\$0.00	\$406,089.22	\$0.00	\$406,089.22
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,336.20	\$0.00	\$3,336.20
Fund: 031 - County Clerk's Clearing Fund Totals :		\$0.00	\$1,281,959.07	\$1,306,852.77	(\$24,893.70)
Total Fund Revenues:		\$434,319.12	Total Fund Expenses: \$409,425.42	Net Revenue Over Expense:	\$24,893.70

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$0.00	\$393.00	\$0.00	\$393.00
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	\$393.00	(\$393.00)
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	\$393.00	(\$393.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		\$0.00	\$393.00	\$786.00	(\$393.00)
Total Fund Revenues:		\$393.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$393.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,272.51	\$1,603,178.89	\$1,603,177.95	\$5,273.45
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$1,603,160.99	\$1,603,178.89	(\$17.90)
033-00-20020	Type : L - Expense Control	\$0.00	\$16.96	\$0.00	\$16.96
033-00-20100	Type : L - Fund Balance	(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$1,305,956.50	\$1,305,742.79	\$213.71
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$965.86	\$965.86	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$41,602.78	\$41,602.78	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$13,755.56	\$13,755.56	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$933.46	\$933.46	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$194.15	\$194.15	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$6,251.91	\$6,251.83	\$0.08
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	\$14,166.19	\$14,396.86	(\$230.67)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$2.40	\$2.48	(\$0.08)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1,448.61	(\$1,448.61)
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	\$1,448.61	\$0.00	\$1,448.61
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	\$162,075.10	\$162,075.10	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$55,613.29	\$55,613.29	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$0.00	\$195.18	\$196.12	(\$0.94)
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	\$16.96	\$0.00	\$16.96
Fund: 033 - Clearing Fund Totals :		\$0.00	\$4,809,534.79	\$4,809,535.73	(\$0.94)
Total Fund Revenues:		\$17.90	Total Fund Expenses:	\$16.96	Net Revenue Over Expense: \$0.94

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$11.70	\$12,375.11	\$12,375.11	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$12,375.11	\$12,375.11	\$0.00	
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$12,375.11	(\$12,375.11)	
034-00-20020	Type : L - Expense Control	\$0.00	\$12,375.11	\$0.00	\$12,375.11	
034-00-20100	Type : L - Fund Balance	(\$11.70)	\$0.00	\$0.00	(\$11.70)	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$12,375.11	(\$12,375.11)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$12,375.11	\$0.00	\$12,375.11	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$49,500.44	\$49,500.44	\$0.00	
Total Fund Revenues:		\$12,375.11	Total Fund Expenses:	\$12,375.11	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$2,554.75	\$47,406.57	\$2,560.52	\$47,400.80
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$745.77	\$11,317.98	(\$10,572.21)
036-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$36,828.59	(\$36,828.59)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$864.75)	\$864.75	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	(\$120.00)	\$120.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$980.00)	\$980.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$550.00)	\$550.00	\$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	\$0.00	\$0.00	\$3,307.37	(\$3,307.37)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$0.00	\$770.00	(\$770.00)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$3,501.84	(\$3,501.84)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$745.75	\$1,864.75	(\$1,119.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$120.00	(\$120.00)
036-00-32715	Type : R - COCRS	\$0.00	\$0.00	\$40.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$0.00	\$980.00	(\$980.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$0.00	\$550.00	(\$550.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$0.00	\$168.00	(\$168.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$12.00	(\$12.00)
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	\$4.00	(\$4.00)
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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$36,828.59	(\$36,828.59)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		\$0.00	\$51,452.86	\$98,853.66	(\$47,400.80)
Total Fund Revenues:		\$10,572.21	Total Fund Expenses:	(\$36,828.59)	Net Revenue Over Expense:
					\$47,400.80

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$689.21	\$0.00	\$162.96	\$526.25
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	\$162.96	\$0.00	\$162.96
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
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	\$162.96	\$0.00	\$162.96
Fund: 038 - Treasurer's Deed Fund Totals :		\$0.00	\$325.92	\$162.96	\$162.96
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$162.96	Net Revenue Over Expense:
					(\$162.96)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$763,939.93	\$5,990.91	\$769,621.90	\$308.94
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$5,681.97	\$5,990.91	(\$308.94)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$763,939.93)	\$763,939.93	\$0.00	\$0.00
039-00-32300	Type : R - Prepays Collected	\$0.00	\$5,681.97	\$5,990.91	(\$308.94)
Fund: 039 - Prepaid Taxes Totals :		\$0.00	\$781,294.78	\$781,603.72	(\$308.94)
Total Fund Revenues:		\$308.94	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$308.94

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All Funds
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Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - Land Title Assurance					
040-00-10000	Type : A - Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100	Type : L - Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$14,893,041.79	\$14,520,743.07	\$372,298.72