

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$9,485,265.57	\$855,741.95	\$407,073.86	\$9,933,933.66
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$388,294.90)	\$500.00	\$855,741.95	(\$1,243,536.85)
001-00-20020	Type : L - Expense Control	\$656,020.46	\$406,573.86	\$0.00	\$1,062,594.32
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	(\$264,383.06)	\$0.00	\$386,345.31	(\$650,728.37)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$198.48)	\$0.00	\$2,629.65	(\$2,828.13)
001-00-30115	Type : R - Current Tax Personal Property	(\$8,613.48)	\$0.00	\$61,800.23	(\$70,413.71)
001-00-30120	Type : R - Current Tax Mineral	(\$2,956.07)	\$0.00	\$2,913.79	(\$5,869.86)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$196.87)	\$0.00	\$128.61	(\$325.48)
001-00-30130	Type : R - Current Tax State Assessed	(\$43.41)	\$0.00	\$269,784.08	(\$269,827.49)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,207.80)	\$0.00	\$1,277.95	(\$2,485.75)
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	(\$3,315.92)	\$0.00	\$0.00	(\$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	(\$0.40)	\$0.00	\$0.00	(\$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	(\$338.99)	\$0.00	\$0.00	(\$338.99)
001-00-30500	Type : R - Miscellaneous Collections	(\$2,382.78)	\$0.00	\$315.92	(\$2,698.70)

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Fund: 001 - General County Fund					
001-00-30501	Type : R - County Map Monies	(\$150.00)	\$0.00	\$360.00	(\$510.00)
001-00-30502	Type : R - GIS Mapping	(\$254.25)	\$0.00	\$958.00	(\$1,212.25)
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$1,664.00	(\$1,664.00)
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600	Type : R - Interest Income	(\$62,895.05)	\$0.00	\$71,447.57	(\$134,342.62)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$327.38)	\$0.00	\$236.91	(\$564.29)
001-00-30800	Type : R - Advertising Costs	(\$35.00)	\$0.00	\$0.00	(\$35.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$200.00	(\$400.00)
001-00-31000	Type : R - County Clerk	(\$26,973.88)	\$0.00	\$27,728.11	(\$54,701.99)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$8,700.30	(\$8,700.30)
001-00-31100	Type : R - Planning & Zoning	(\$675.00)	\$0.00	\$500.00	(\$1,175.00)
001-00-31200	Type : R - Rent	(\$350.00)	\$0.00	\$350.00	(\$700.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31300	Type : R - Cost Allocation Plan	(\$6,774.02)	\$0.00	\$0.00	(\$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.	(\$40.46)	\$0.00	\$30.60	(\$71.06)
001-00-31605	Type : R - TD 1000 Penalty	(\$75.00)	\$0.00	\$87.50	(\$162.50)
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	(\$3,140.00)	\$500.00	\$4,180.00	(\$6,820.00)
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	\$120.00	(\$120.00)
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	(\$118.40)	\$0.00	\$0.00	(\$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	(\$852.71)	\$0.00	\$11,395.92	(\$12,248.63)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$476.49)	\$0.00	\$1,175.00	(\$1,651.49)
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	\$362.50	(\$362.50)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$1,320.00)	\$0.00	\$1,050.00	(\$2,370.00)
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	\$647,353.60	\$384,445.08	\$0.00	\$1,031,798.68
001-00-49100	Type : X - Treasurer Fees	\$8,606.86	\$22,058.78	\$0.00	\$30,665.64
001-00-49300	Type : X - Bank Fee & Charges	\$60.00	\$70.00	\$0.00	\$130.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$267,725.56	\$1,669,889.67	\$2,118,557.76	(\$180,942.53)
Total Fund Revenues:		\$855,241.95	Total Fund Expenses:	\$406,573.86	Net Revenue Over Expense: \$448,668.09

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,300,174.87	\$416,837.09	\$331,688.81	\$7,385,323.15
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$316,487.93)	\$9,812.10	\$416,837.09	(\$723,512.92)
002-00-20020	Type : L - Expense Control	\$328,675.31	\$321,876.71	\$0.00	\$650,552.02
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	(\$40,054.20)	\$0.00	\$58,531.56	(\$98,585.76)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$30.07)	\$0.00	\$398.40	(\$428.47)
002-00-30115	Type : R - Current Tax Personal Property	(\$1,304.94)	\$0.00	\$9,362.78	(\$10,667.72)
002-00-30120	Type : R - Current Tax Mineral	(\$447.83)	\$0.00	\$441.47	(\$889.30)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$29.81)	\$0.00	\$19.48	(\$49.29)
002-00-30130	Type : R - Current Tax State Assessed	(\$6.63)	\$0.00	\$40,872.65	(\$40,879.28)
002-00-30135	Type : R - Current Tax Mobile Home	(\$182.99)	\$0.00	\$193.63	(\$376.62)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$502.18)	\$0.00	\$0.00	(\$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	(\$0.08)	\$0.00	\$0.00	(\$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	(\$51.35)	\$0.00	\$0.00	(\$51.35)
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$489.82	(\$489.82)
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	\$58.40	(\$58.40)
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	\$3,805.45	\$9,812.10	\$0.00	\$13,617.55
002-00-33000	Type : R - Auto Tax B Collection	(\$44,508.29)	\$0.00	\$41,578.54	(\$86,086.83)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$15,272.25)	\$0.00	\$4,624.73	(\$19,896.98)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$213,015.10)	\$0.00	\$255,856.19	(\$468,871.29)
002-00-33400	Type : R - M.V. Additional	(\$3,900.16)	\$0.00	\$4,173.44	(\$8,073.60)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$186.00)	\$0.00	\$186.00	(\$372.00)
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	(\$680.00)	\$0.00	\$0.00	(\$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	(\$121.50)	\$0.00	\$50.00	(\$171.50)
002-00-49000	Type : X - Warrants Paid	\$325,217.97	\$315,973.97	\$0.00	\$641,191.94
002-00-49100	Type : X - Treasurer Fees	\$3,457.34	\$5,902.74	\$0.00	\$9,360.08
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 :	\$12,187.38	\$1,080,214.71	\$1,165,362.99	(\$72,960.90)
Total Fund Revenues: \$407,024.99	Total Fund Expenses: \$321,876.71	Net Revenue Over Expense:	\$85,148.28	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$675,880.32	\$115,681.40	\$88,962.46	\$702,599.26
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$88,318.75)	\$0.00	\$115,681.40	(\$204,000.15)
003-00-20020	Type : L - Expense Control	\$101,345.03	\$88,962.46	\$0.00	\$190,307.49
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	(\$15,837.96)	\$0.00	\$23,144.13	(\$38,982.09)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$11.89)	\$0.00	\$157.53	(\$169.42)
003-00-30115	Type : R - Current Tax Personal Property	(\$515.99)	\$0.00	\$3,702.17	(\$4,218.16)
003-00-30120	Type : R - Current Tax Mineral	(\$177.09)	\$0.00	\$174.53	(\$351.62)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$11.79)	\$0.00	\$7.71	(\$19.50)
003-00-30130	Type : R - Current Tax State Assessed	(\$2.60)	\$0.00	\$16,161.52	(\$16,164.12)
003-00-30135	Type : R - Current Tax Mobile Home	(\$72.35)	\$0.00	\$76.59	(\$148.94)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$198.57)	\$0.00	\$0.00	(\$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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$20.30)	\$0.00	\$0.00	(\$20.30)
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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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	(\$69,813.71)	\$0.00	\$72,160.92	(\$141,974.63)
003-00-34400	Type : R - Refunds	(\$1,656.47)	\$0.00	\$96.30	(\$1,752.77)
003-00-49000	Type : X - Warrants Paid	\$101,317.13	\$88,934.56	\$0.00	\$190,251.69
003-00-49300	Type : X - Bank Fee & Charges	\$27.90	\$27.90	\$0.00	\$55.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$13,026.28	\$293,606.32	\$320,325.26	(\$13,692.66)
Total Fund Revenues:		\$115,681.40	Total Fund Expenses:	\$88,962.46	Net Revenue Over Expense:
					\$26,718.94

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$756,450.86	\$32,122.77	\$755.49	\$787,818.14
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$9,117.46)	\$0.00	\$32,122.77	(\$41,240.23)
004-00-20020	Type : L - Expense Control	\$194,458.66	\$755.49	\$0.00	\$195,214.15
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	(\$7,918.99)	\$0.00	\$11,572.08	(\$19,491.07)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$5.95)	\$0.00	\$78.77	(\$84.72)
004-00-30115	Type : R - Current Tax Personal Property	(\$258.02)	\$0.00	\$1,851.10	(\$2,109.12)
004-00-30120	Type : R - Current Tax Mineral	(\$88.56)	\$0.00	\$87.30	(\$175.86)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$5.89)	\$0.00	\$3.84	(\$9.73)
004-00-30130	Type : R - Current Tax State Assessed	(\$1.38)	\$0.00	\$8,081.37	(\$8,082.75)
004-00-30135	Type : R - Current Tax Mobile Home	(\$36.21)	\$0.00	\$38.31	(\$74.52)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$99.29)	\$0.00	\$0.00	(\$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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$10.15)	\$0.00	\$0.00	(\$10.15)
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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 2

		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	(\$693.00)	\$0.00	\$10,410.00	(\$11,103.00)
004-00-49000	Type : X - Warrants Paid	\$194,199.00	\$0.00	\$0.00	\$194,199.00
004-00-49100	Type : X - Treasurer Fees	\$259.66	\$755.49	\$0.00	\$1,015.15
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$185,341.20	\$33,633.75	\$65,001.03	\$153,973.92
Total Fund Revenues:		\$32,122.77	Total Fund Expenses:	\$755.49	Net Revenue Over Expense: \$31,367.28

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$779,421.74	\$43,424.18	\$8,481.12	\$814,364.80
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$16,848.57)	\$0.00	\$43,424.18	(\$60,272.75)
005-00-20020	Type : L - Expense Control	\$7,370.12	\$8,481.12	\$0.00	\$15,851.24
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	(\$15,837.96)	\$0.00	\$23,144.13	(\$38,982.09)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$11.89)	\$0.00	\$157.53	(\$169.42)
005-00-30115	Type : R - Current Tax Personal Property	(\$515.99)	\$0.00	\$3,702.17	(\$4,218.16)
005-00-30120	Type : R - Current Tax Mineral	(\$177.09)	\$0.00	\$174.53	(\$351.62)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$11.79)	\$0.00	\$7.71	(\$19.50)
005-00-30130	Type : R - Current Tax State Assessed	(\$2.60)	\$0.00	\$16,161.52	(\$16,164.12)
005-00-30135	Type : R - Current Tax Mobile Home	(\$72.35)	\$0.00	\$76.59	(\$148.94)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$198.57)	\$0.00	\$0.00	(\$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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$20.30)	\$0.00	\$0.00	(\$20.30)
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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 2

		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	\$6,864.67	\$7,178.38	\$0.00	\$14,043.05
005-00-49100	Type : X - Treasurer Fees	\$505.45	\$1,302.74	\$0.00	\$1,808.19
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$9,478.45)	\$60,386.42	\$95,329.48	(\$44,421.51)
Total Fund Revenues:		\$43,424.18	Total Fund Expenses:	\$8,481.12	Net Revenue Over Expense:
					\$34,943.06

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: 2

		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	\$10,000.00	\$153,370.17
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	\$10,000.00	\$0.00	\$10,000.00
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	\$10,000.00	\$0.00	\$10,000.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$10,000.00	Net Revenue Over Expense:
					(\$10,000.00)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$37,734.40	\$50,127.50	\$41,391.50	\$46,470.40
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$38,092.07)	\$0.00	\$50,127.50	(\$88,219.57)
007-00-20020	Type : L - Expense Control	\$50,554.65	\$41,391.50	\$0.00	\$91,946.15
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	(\$11,992.14)	\$0.00	\$12,497.80	(\$24,489.94)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$1,831.90	(\$1,831.90)
007-00-35300	Type : R - Weed & Pest Control	(\$14,647.24)	\$0.00	\$19,885.66	(\$34,532.90)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$3,672.69)	\$0.00	\$5,413.00	(\$9,085.69)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$3,507.78)	\$0.00	\$6,103.91	(\$9,611.69)
007-00-35600	Type : R - Economic Development	(\$4,272.22)	\$0.00	\$4,395.23	(\$8,667.45)
007-00-49000	Type : X - Warrants Paid	\$50,554.65	\$41,391.50	\$0.00	\$91,946.15
Fund: 007 - Payroll Clearing #7 Totals :		\$12,462.58	\$132,910.50	\$141,646.50	\$3,726.58
Total Fund Revenues:		\$50,127.50	Total Fund Expenses:	\$41,391.50	Net Revenue Over Expense:
					\$8,736.00

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,055.60	\$413.50	\$626.67	\$7,842.43
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$531.00)	\$0.00	\$413.50	(\$944.50)
008-00-20020	Type : L - Expense Control	\$701.15	\$626.67	\$0.00	\$1,327.82
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	(\$531.00)	\$0.00	\$413.50	(\$944.50)
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	\$701.15	\$626.67	\$0.00	\$1,327.82
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$170.15	\$1,666.84	\$1,453.67	\$383.32
Total Fund Revenues:		\$413.50	Total Fund Expenses:	\$626.67	Net Revenue Over Expense:
					(\$213.17)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$63,344.42	\$422.35	\$3,659.50	\$60,107.27
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$7,948.16)	\$0.00	\$422.35	(\$8,370.51)
009-00-20020	Type : L - Expense Control	\$3,332.13	\$3,659.50	\$0.00	\$6,991.63
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	(\$5,876.75)	\$0.00	\$422.35	(\$6,299.10)
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	(\$2,071.41)	\$0.00	\$0.00	(\$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	\$3,332.13	\$3,659.50	\$0.00	\$6,991.63
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 :		(\$4,616.03)	\$7,741.35	\$4,504.20	(\$1,378.88)
Total Fund Revenues:		\$422.35	Total Fund Expenses:	\$3,659.50	Net Revenue Over Expense:
					(\$3,237.15)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$369,924.50	\$0.00	\$10,461.16	\$359,463.34
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	\$3,042.87	\$10,461.16	\$0.00	\$13,504.03
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	\$3,042.87	\$10,461.16	\$0.00	\$13,504.03
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$3,042.87	\$20,922.32	\$10,461.16	\$13,504.03
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$10,461.16	Net Revenue Over Expense: (\$10,461.16)	

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$301,014.53	\$39,375.56	\$28,027.01	\$312,363.08
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$30,640.29)	\$0.00	\$39,375.56	(\$70,015.85)
011-00-20020	Type : L - Expense Control	\$52,800.40	\$28,027.01	\$0.00	\$80,827.41
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	(\$4,575.27)	\$0.00	\$5,033.07	(\$9,608.34)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$6,527.33)	\$0.00	\$6,527.33	(\$13,054.66)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$265.39)	\$0.00	\$312.27	(\$577.66)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$9,841.63)	\$0.00	\$9,841.67	(\$19,683.30)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,234.61)	\$0.00	\$0.00	(\$1,234.61)
011-00-36500	Type : R - Gate & Dump Fees	(\$6,024.46)	\$0.00	\$17,462.72	(\$23,487.18)
011-00-36600	Type : R - Waste Tire Fees	(\$72.00)	\$0.00	\$13.50	(\$85.50)
011-00-36700	Type : R - Recycle Monies	(\$2,019.60)	\$0.00	\$0.00	(\$2,019.60)
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$105.00	(\$105.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$80.00)	\$0.00	\$80.00	(\$160.00)
011-00-49000	Type : X - Warrants Paid	\$52,494.00	\$27,633.25	\$0.00	\$80,127.25
011-00-49100	Type : X - Treasurer Fees	\$306.40	\$393.76	\$0.00	\$700.16
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$22,160.11	\$95,429.58	\$106,778.13	\$10,811.56
Total Fund Revenues:		\$39,375.56	Total Fund Expenses:	\$28,027.01	Net Revenue Over Expense:
					\$11,348.55

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$72,129.92	\$16,078.36	\$13,102.45	\$75,105.83
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$7,137.00)	\$0.00	\$16,078.36	(\$23,215.36)
012-00-20020	Type : L - Expense Control	\$6,974.99	\$13,102.45	\$0.00	\$20,077.44
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	(\$5,500.00)	\$0.00	\$0.00	(\$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	(\$1,587.00)	\$0.00	\$1,483.50	(\$3,070.50)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$0.00	(\$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	\$9,344.86	(\$9,344.86)
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$5,250.00	(\$5,250.00)
012-00-49000	Type : X - Warrants Paid	\$6,903.62	\$13,087.61	\$0.00	\$19,991.23
012-00-49100	Type : X - Treasurer Fees	\$71.37	\$14.84	\$0.00	\$86.21
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$162.01)	\$42,283.26	\$45,259.17	(\$3,137.92)
Total Fund Revenues:		\$16,078.36	Total Fund Expenses:	\$13,102.45	Net Revenue Over Expense:
					\$2,975.91

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: 2

		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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$249,139.48	\$27,532.48	\$91,523.70	\$185,148.26
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$142,552.24)	\$0.00	\$27,532.48	(\$170,084.72)
016-00-20020	Type : L - Expense Control	\$84,664.28	\$91,523.70	\$0.00	\$176,187.98
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	(\$7.68)	\$0.00	\$7.11	(\$14.79)
016-00-32100	Type : R - Transfers In	(\$87.07)	\$0.00	\$86.88	(\$173.95)
016-00-37000	Type : R - Retac Reimbursement	(\$8,707.49)	\$0.00	\$8,688.49	(\$17,395.98)
016-00-37100	Type : R - Yuma County	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
016-00-37200	Type : R - Washington County	(\$18,750.00)	\$0.00	\$18,750.00	(\$37,500.00)
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	\$84,374.71	\$91,234.32	\$0.00	\$175,609.03
016-00-49100	Type : X - Treasurer Fees	\$274.57	\$274.38	\$0.00	\$548.95
016-00-49300	Type : X - Bank Fee & Charges	\$15.00	\$15.00	\$0.00	\$30.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$57,887.96)	\$210,579.88	\$146,588.66	\$6,103.26
Total Fund Revenues:		\$27,532.48	Total Fund Expenses:	\$91,523.70	Net Revenue Over Expense:
					(\$63,991.22)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,261,810.59	\$0.00	\$6,012.50	\$1,255,798.09
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	\$1,161.46	\$6,012.50	\$0.00	\$7,173.96
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	\$1,161.46	\$6,012.50	\$0.00	\$7,173.96
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$1,161.46	\$12,025.00	\$6,012.50	\$7,173.96
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$6,012.50	Net Revenue Over Expense:
					(\$6,012.50)

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: 2

		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: 2

		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	\$1,879.55	\$74,048.96
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	\$1,879.55	\$0.00	\$1,879.55
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	\$1,879.55	\$0.00	\$1,879.55
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$0.00	\$3,759.10	\$1,879.55	\$1,879.55
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,879.55	Net Revenue Over Expense:
					(\$1,879.55)

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: 2

		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: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$822,349.17	\$822,349.17	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$1,289,215.54)	\$0.00	\$822,349.17	(\$2,111,564.71)	
030-00-20020	Type : L - Expense Control	\$1,289,215.54	\$822,349.17	\$0.00	\$2,111,564.71	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$1,289,215.54)	\$0.00	\$822,349.17	(\$2,111,564.71)	
030-00-49000	Type : X - Warrants Paid	\$1,289,215.54	\$822,349.17	\$0.00	\$2,111,564.71	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,467,047.51	\$2,467,047.51	\$0.00	
Total Fund Revenues:		\$822,349.17	Total Fund Expenses:	\$822,349.17	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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$376,409.68	\$403,511.30	\$399,528.66	\$380,392.32
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$434,319.12)	\$749.58	\$403,511.30	(\$837,080.84)
031-00-20020	Type : L - Expense Control	\$409,425.42	\$398,779.08	\$0.00	\$808,204.50
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	\$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	(\$413,333.98)	\$749.58	\$403,511.30	(\$816,095.70)
031-00-35002	Type : R - MV Insurance Fee	(\$3,369.39)	\$0.00	\$0.00	(\$3,369.39)
031-00-35108	Type : R - CoClerk Election Reimbursement	(\$17,615.75)	\$0.00	\$0.00	(\$17,615.75)
031-00-49000	Type : X - Warrants Paid	\$406,089.22	\$396,419.22	\$0.00	\$802,508.44
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$3,336.20	\$2,359.86	\$0.00	\$5,696.06
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$24,893.70)	\$1,202,568.62	\$1,206,551.26	(\$28,876.34)
Total Fund Revenues:		\$402,761.72	Total Fund Expenses: \$398,779.08	Net Revenue Over Expense:	\$3,982.64

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$393.00	\$558.50	\$0.00	\$951.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$393.00)	\$0.00	\$558.50	(\$951.50)
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	(\$393.00)	\$0.00	\$558.50	(\$951.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$393.00)	\$558.50	\$1,117.00	(\$951.50)
Total Fund Revenues:		\$558.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$558.50

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,273.45	\$3,763,988.36	\$3,763,988.67	\$5,273.14
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$17.90)	\$3,763,977.07	\$3,763,988.36	(\$29.19)
033-00-20020	Type : L - Expense Control	\$16.96	\$11.60	\$0.00	\$28.56
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	\$213.71	\$2,002,343.54	\$2,002,343.54	\$213.71
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$12,394.92	\$12,394.92	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$312,898.56	\$312,898.56	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$13,514.34	\$13,525.94	(\$11.60)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$671.99	\$671.99	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,241,211.21	\$1,241,211.21	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.08	\$7,094.81	\$7,094.81	\$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	(\$230.67)	\$0.00	\$0.00	(\$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	(\$0.08)	\$0.00	\$0.00	(\$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	(\$1,448.61)	\$0.00	\$0.00	(\$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	\$1,448.61	\$0.00	\$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	\$155,395.11	\$155,395.11	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$17,284.35	\$17,284.35	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 2

		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	(\$0.94)	\$1,168.24	\$1,167.93	(\$0.63)
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	\$16.96	\$11.60	\$0.00	\$28.56
Fund: 033 - Clearing Fund Totals :		(\$0.94)	\$11,291,965.70	\$11,291,965.39	(\$0.63)
Total Fund Revenues:		\$11.29	Total Fund Expenses:	\$11.60	Net Revenue Over Expense: (\$0.31)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$11.70	\$1,335.95	\$1,335.95	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$1,335.95	\$1,335.95	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$12,375.11)	\$0.00	\$1,335.95	(\$13,711.06)	
034-00-20020	Type : L - Expense Control	\$12,375.11	\$1,335.95	\$0.00	\$13,711.06	
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	(\$12,375.11)	\$0.00	\$1,335.95	(\$13,711.06)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$12,375.11	\$1,335.95	\$0.00	\$13,711.06	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$5,343.80	\$5,343.80	\$0.00	
Total Fund Revenues:		\$1,335.95	Total Fund Expenses:	\$1,335.95	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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$47,400.80	\$73,337.50	\$1.00	\$120,737.30
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$10,572.21)	\$821.00	\$8,388.58	(\$18,139.79)
036-00-20020	Type : L - Expense Control	(\$36,828.59)	\$0.00	\$65,768.92	(\$102,597.51)
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	(\$3,307.37)	\$0.00	\$4,007.58	(\$7,314.95)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$770.00)	\$0.00	\$915.00	(\$1,685.00)
036-00-32701	Type : R - Administrative Fee	(\$3,501.84)	\$0.00	\$3,445.00	(\$6,946.84)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$1,119.00)	\$821.00	\$0.00	(\$298.00)
036-00-32710	Type : R - Equity Services, Inc.	(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$980.00)	\$0.00	\$0.00	(\$980.00)
036-00-32721	Type : R - DATA TRACE	(\$550.00)	\$0.00	\$0.00	(\$550.00)
036-00-32800	Type : R - Redemption Fees	(\$168.00)	\$0.00	\$21.00	(\$189.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$12.00)	\$0.00	\$0.00	(\$12.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	(\$4.00)	\$0.00	\$0.00	(\$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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$36,828.59)	\$0.00	\$65,768.92	(\$102,597.51)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$47,400.80)	\$74,979.50	\$148,316.00	(\$120,737.30)
Total Fund Revenues:		\$7,567.58	Total Fund Expenses:	(\$65,768.92)	Net Revenue Over Expense:
					\$73,336.50

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$526.25	\$60.99	\$487.79	\$99.45
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	\$60.99	(\$60.99)
038-00-20020	Type : L - Expenditure Control	\$162.96	\$487.79	\$0.00	\$650.75
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	\$60.99	(\$60.99)
038-00-49450	Type : X - Treasurers Deed Expenses	\$162.96	\$487.79	\$0.00	\$650.75
Fund: 038 - Treasurer's Deed Fund Totals :		\$162.96	\$1,036.57	\$609.77	\$589.76
Total Fund Revenues:		\$60.99	Total Fund Expenses:	\$487.79	Net Revenue Over Expense:
					(\$426.80)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$308.94	\$0.00	\$0.00	\$308.94
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$308.94)	\$0.00	\$0.00	(\$308.94)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300	Type : R - Prepays Collected	(\$308.94)	\$0.00	\$0.00	(\$308.94)
Fund: 039 - Prepaid Taxes Totals :		(\$308.94)	\$0.00	\$0.00	(\$308.94)
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: 2

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$372,298.72	\$18,728,548.90	\$19,360,110.79	(\$259,263.17)