

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,183,241.35	\$643,708.25	\$346,828.49	\$11,480,121.11
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$3,450,117.39)	\$3,379.94	\$644,183.25	(\$4,090,920.70)
001-00-20020	Type : L - Expense Control	\$2,019,867.17	\$343,923.55	\$0.00	\$2,363,790.72
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	(\$1,863,017.16)	\$0.00	\$144,900.17	(\$2,007,917.33)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$206,293.29)	\$0.00	\$164,696.69	(\$370,989.98)
001-00-30115	Type : R - Current Tax Personal Property	(\$211,101.00)	\$0.00	\$86,956.67	(\$298,057.67)
001-00-30120	Type : R - Current Tax Mineral	(\$13,322.44)	\$0.00	\$959.85	(\$14,282.29)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,958.45)	\$0.00	\$67.68	(\$4,026.13)
001-00-30130	Type : R - Current Tax State Assessed	(\$717,538.73)	\$0.00	\$9,793.07	(\$727,331.80)
001-00-30135	Type : R - Current Tax Mobile Home	(\$6,607.63)	\$0.00	\$572.58	(\$7,180.21)
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	(\$3,352.84)	\$0.00	\$0.00	(\$3,352.84)
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	(\$5.58)	\$0.00	\$0.00	(\$5.58)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$49.01)	\$0.00	\$404.85	(\$453.86)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$344.57)	\$0.00	\$0.00	(\$344.57)
001-00-30500	Type : R - Miscellaneous Collections	(\$6,500.35)	\$0.00	\$2,286.79	(\$8,787.14)

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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	(\$710.00)	\$0.00	\$60.00	(\$770.00)
001-00-30502	Type : R - GIS Mapping	(\$1,885.25)	\$475.00	\$0.00	(\$1,410.25)
001-00-30503	Type : R - CORA open records request	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504	Type : R - GIS CONSULTING REVENUE	(\$2,233.50)	\$0.00	\$520.00	(\$2,753.50)
001-00-30600	Type : R - Interest Income	(\$201,225.25)	\$0.00	\$152,829.13	(\$354,054.38)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,116.47)	\$0.00	\$230.68	(\$1,347.15)
001-00-30800	Type : R - Advertising Costs	(\$105.00)	\$0.00	\$0.00	(\$105.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$800.00)	\$0.00	\$200.00	(\$1,000.00)
001-00-31000	Type : R - County Clerk	(\$103,699.85)	\$0.00	\$21,716.87	(\$125,416.72)
001-00-31010	Type : R - Grants	(\$8,920.30)	\$0.00	\$16,575.01	(\$25,495.31)
001-00-31100	Type : R - Planning & Zoning	(\$1,315.00)	\$0.00	\$495.00	(\$1,810.00)
001-00-31200	Type : R - Rent	(\$1,400.00)	\$0.00	\$350.00	(\$1,750.00)
001-00-31201	Type : R - Reimbursement	(\$9,547.54)	\$0.00	\$0.00	(\$9,547.54)
001-00-31300	Type : R - Cost Allocation Plan	(\$9,748.27)	\$2,904.94	\$0.00	(\$6,843.33)
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	\$100.00	(\$100.00)
001-00-31600	Type : R - D.U.I.	(\$2,616.96)	\$0.00	\$30.60	(\$2,647.56)
001-00-31605	Type : R - TD 1000 Penalty	(\$387.50)	\$0.00	\$25.00	(\$412.50)
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	(\$12,055.00)	\$0.00	\$1,885.00	(\$13,940.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$4,525.00)	\$0.00	\$1,164.00	(\$5,689.00)
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	(\$630.82)	\$0.00	\$0.00	(\$630.82)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32504	Type : R - Inmate Boarding	(\$45,272.02)	\$0.00	\$12,101.21	(\$57,373.23)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$3,114.11)	\$0.00	\$172.46	(\$3,286.57)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$394.50)	\$0.00	\$22,578.66	(\$22,973.16)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$4,660.00)	\$0.00	\$1,750.00	(\$6,410.00)
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$761.28	(\$761.28)
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	\$1,927,691.02	\$327,836.71	\$0.00	\$2,255,527.73
001-00-49100	Type : X - Treasurer Fees	\$91,966.15	\$12,857.84	\$0.00	\$104,823.99
001-00-49300	Type : X - Bank Fee & Charges	\$210.00	\$35.00	\$0.00	\$245.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$3,194.00	\$0.00	\$3,194.00
Fund: 001 - General County Fund Totals :		(\$1,430,250.22)	\$1,338,315.23	\$1,635,194.99	(\$1,727,129.98)
Total Fund Revenues:		\$640,803.31	Total Fund Expenses: \$343,923.55	Net Revenue Over Expense:	\$296,879.76

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,593,952.17	\$345,993.57	\$444,931.69	\$7,495,014.05
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,608,575.14)	\$7,983.53	\$348,449.57	(\$1,949,041.18)
002-00-20020	Type : L - Expense Control	\$1,326,985.22	\$439,404.16	\$0.00	\$1,766,389.38
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	(\$282,248.28)	\$0.00	\$21,952.47	(\$304,200.75)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$31,253.55)	\$0.00	\$24,951.65	(\$56,205.20)
002-00-30115	Type : R - Current Tax Personal Property	(\$31,981.96)	\$0.00	\$13,173.99	(\$45,155.95)
002-00-30120	Type : R - Current Tax Mineral	(\$2,018.41)	\$0.00	\$145.43	(\$2,163.84)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$599.70)	\$0.00	\$10.26	(\$609.96)
002-00-30130	Type : R - Current Tax State Assessed	(\$108,707.96)	\$0.00	\$1,483.96	(\$110,191.92)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,001.16)	\$0.00	\$86.75	(\$1,087.91)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$507.77)	\$0.00	\$0.00	(\$507.77)
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	(\$0.87)	\$0.00	\$0.00	(\$0.87)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$7.43)	\$0.00	\$61.35	(\$68.78)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$52.20)	\$0.00	\$0.00	(\$52.20)
002-00-30500	Type : R - Miscellaneous Collections	(\$3,872.32)	\$2,456.00	\$708.77	(\$2,125.09)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$58.40)	\$0.00	\$0.00	(\$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	\$40,953.10	\$5,527.53	\$0.00	\$46,480.63
002-00-33000	Type : R - Auto Tax B Collection	(\$157,700.77)	\$0.00	\$33,547.20	(\$191,247.97)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$50,311.81)	\$0.00	\$15,281.60	(\$65,593.41)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$958,883.39)	\$0.00	\$230,850.73	(\$1,189,734.12)
002-00-33400	Type : R - M.V. Additional	(\$14,944.76)	\$0.00	\$3,615.41	(\$18,560.17)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$620.00)	\$0.00	\$124.00	(\$744.00)
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	(\$3,536.00)	\$0.00	\$2,456.00	(\$5,992.00)
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	(\$1,221.50)	\$0.00	\$0.00	(\$1,221.50)
002-00-49000	Type : X - Warrants Paid	\$1,303,403.68	\$435,195.19	\$0.00	\$1,738,598.87
002-00-49100	Type : X - Treasurer Fees	\$23,581.54	\$4,208.97	\$0.00	\$27,790.51
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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Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	(\$281,589.92)	\$1,240,768.95	\$1,141,830.83	(\$182,651.80)
Total Fund Revenues:	\$340,466.04	Total Fund Expenses:	\$439,404.16	Net Revenue Over Expense: (\$98,938.12)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$781,461.50	\$92,974.71	\$91,232.06	\$783,204.15
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$459,872.93)	\$0.00	\$92,974.71	(\$552,847.64)
003-00-20020	Type : L - Expense Control	\$367,318.03	\$91,232.06	\$0.00	\$458,550.09
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	(\$111,604.63)	\$0.00	\$8,680.32	(\$120,284.95)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$12,358.07)	\$0.00	\$9,866.21	(\$22,224.28)
003-00-30115	Type : R - Current Tax Personal Property	(\$12,646.08)	\$0.00	\$5,209.18	(\$17,855.26)
003-00-30120	Type : R - Current Tax Mineral	(\$798.02)	\$0.00	\$57.50	(\$855.52)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$237.13)	\$0.00	\$4.06	(\$241.19)
003-00-30130	Type : R - Current Tax State Assessed	(\$42,984.41)	\$0.00	\$586.65	(\$43,571.06)
003-00-30135	Type : R - Current Tax Mobile Home	(\$395.91)	\$0.00	\$34.31	(\$430.22)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$200.78)	\$0.00	\$0.00	(\$200.78)
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$2.94)	\$0.00	\$24.26	(\$27.20)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00	(\$20.64)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$94.16	(\$94.16)
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	(\$275,758.37)	\$0.00	\$67,429.06	(\$343,187.43)
003-00-34400	Type : R - Refunds	(\$2,865.61)	\$0.00	\$989.00	(\$3,854.61)
003-00-49000	Type : X - Warrants Paid	\$367,205.93	\$91,204.16	\$0.00	\$458,410.09
003-00-49300	Type : X - Bank Fee & Charges	\$112.10	\$27.90	\$0.00	\$140.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$92,554.90)	\$275,438.83	\$277,181.48	(\$94,297.55)
Total Fund Revenues:		\$92,974.71	Total Fund Expenses:	\$91,232.06	Net Revenue Over Expense:
					\$1,742.65

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$861,451.68	\$12,307.26	\$400.71	\$873,358.23
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$116,839.52)	\$0.00	\$12,307.26	(\$129,146.78)
004-00-20020	Type : L - Expense Control	\$197,179.90	\$400.71	\$0.00	\$197,580.61
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	(\$55,802.36)	\$0.00	\$4,340.17	(\$60,142.53)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$6,179.04)	\$0.00	\$4,933.11	(\$11,112.15)
004-00-30115	Type : R - Current Tax Personal Property	(\$6,323.13)	\$0.00	\$2,604.59	(\$8,927.72)
004-00-30120	Type : R - Current Tax Mineral	(\$399.17)	\$0.00	\$28.77	(\$427.94)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$118.57)	\$0.00	\$2.03	(\$120.60)
004-00-30130	Type : R - Current Tax State Assessed	(\$21,493.83)	\$0.00	\$294.20	(\$21,788.03)
004-00-30135	Type : R - Current Tax Mobile Home	(\$198.08)	\$0.00	\$17.18	(\$215.26)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$100.40)	\$0.00	\$0.00	(\$100.40)
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	(\$0.17)	\$0.00	\$0.00	(\$0.17)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$1.45)	\$0.00	\$12.13	(\$13.58)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.32)	\$0.00	\$0.00	(\$10.32)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$47.08	(\$47.08)
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: 5

		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	(\$26,213.00)	\$0.00	\$28.00	(\$26,241.00)
004-00-49000	Type : X - Warrants Paid	\$194,199.00	\$33.00	\$0.00	\$194,232.00
004-00-49100	Type : X - Treasurer Fees	\$2,980.90	\$367.71	\$0.00	\$3,348.61
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$80,340.38	\$13,108.68	\$25,015.23	\$68,433.83
Total Fund Revenues:		\$12,307.26	Total Fund Expenses:	\$400.71	Net Revenue Over Expense: \$11,906.55

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$917,982.38	\$24,556.65	\$7,599.47	\$934,939.56
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$181,248.95)	\$0.00	\$24,556.65	(\$205,805.60)
005-00-20020	Type : L - Expense Control	\$33,209.86	\$7,599.47	\$0.00	\$40,809.33
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	(\$111,604.63)	\$0.00	\$8,680.32	(\$120,284.95)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$12,358.07)	\$0.00	\$9,866.21	(\$22,224.28)
005-00-30115	Type : R - Current Tax Personal Property	(\$12,646.08)	\$0.00	\$5,209.18	(\$17,855.26)
005-00-30120	Type : R - Current Tax Mineral	(\$798.02)	\$0.00	\$57.50	(\$855.52)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$237.13)	\$0.00	\$4.06	(\$241.19)
005-00-30130	Type : R - Current Tax State Assessed	(\$42,984.41)	\$0.00	\$586.65	(\$43,571.06)
005-00-30135	Type : R - Current Tax Mobile Home	(\$395.91)	\$0.00	\$34.31	(\$430.22)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$200.78)	\$0.00	\$0.00	(\$200.78)
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$2.94)	\$0.00	\$24.26	(\$27.20)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00	(\$20.64)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$94.16	(\$94.16)
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: 5

		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	\$27,772.39	\$6,864.67	\$0.00	\$34,637.06
005-00-49100	Type : X - Treasurer Fees	\$5,437.47	\$734.80	\$0.00	\$6,172.27
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$148,039.09)	\$39,755.59	\$56,712.77	(\$164,996.27)
Total Fund Revenues:		\$24,556.65	Total Fund Expenses:	\$7,599.47	Net Revenue Over Expense:
					\$16,957.18

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$162,991.48	\$0.00	\$0.00	\$162,991.48
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
006-00-20020	Type : L - Expense Control	\$10,000.00	\$0.00	\$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	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
006-00-49000	Type : X - Warrants Paid	\$10,000.00	\$0.00	\$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 :		\$378.69	\$0.00	\$0.00	\$378.69
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: 5

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account	\$46,470.40	\$42,948.46	\$42,948.46	\$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	(\$167,103.15)	\$0.00	\$42,948.46	(\$210,051.61)	
007-00-20020	Type : L - Expense Control	\$170,829.73	\$42,948.46	\$0.00	\$213,778.19	
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	(\$48,981.54)	\$0.00	\$12,245.79	(\$61,227.33)	
007-00-35200	Type : R - Public Trustee	(\$1,831.90)	\$0.00	\$2,475.95	(\$4,307.85)	
007-00-35300	Type : R - Weed & Pest Control	(\$64,804.23)	\$0.00	\$15,135.66	(\$79,939.89)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$16,861.67)	\$0.00	\$3,887.99	(\$20,749.66)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$17,411.91)	\$0.00	\$4,930.85	(\$22,342.76)	
007-00-35600	Type : R - Economic Development	(\$17,211.90)	\$0.00	\$4,272.22	(\$21,484.12)	
007-00-49000	Type : X - Warrants Paid	\$170,829.73	\$42,948.46	\$0.00	\$213,778.19	
Fund: 007 - Payroll Clearing #7 Totals :		\$3,726.58	\$128,845.38	\$128,845.38	\$3,726.58	
Total Fund Revenues:		\$42,948.46	Total Fund Expenses:	\$42,948.46	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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$5,905.62	\$206.33	\$571.75	\$5,540.20
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,375.34)	\$0.00	\$206.33	(\$1,581.67)
008-00-20020	Type : L - Expense Control	\$3,695.47	\$571.75	\$0.00	\$4,267.22
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	(\$1,375.34)	\$0.00	\$206.33	(\$1,581.67)
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	\$3,695.47	\$571.75	\$0.00	\$4,267.22
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,320.13	\$1,349.83	\$984.41	\$2,685.55
Total Fund Revenues:		\$206.33	Total Fund Expenses:	\$571.75	Net Revenue Over Expense:
					(\$365.42)

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 009 - Grant Fund #9						
009-00-10000	Type : A - Cash Account	\$54,892.29	\$23,120.35	\$378.00	\$77,634.64	
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
009-00-20010	Type : L - Revenue Control	(\$42,146.16)	\$0.00	\$23,120.35	(\$65,266.51)	
009-00-20020	Type : L - Expense Control	\$45,982.26	\$378.00	\$0.00	\$46,360.26	
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	(\$7,104.75)	\$0.00	\$620.35	(\$7,725.10)	
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	(\$28,970.00)	\$0.00	\$22,500.00	(\$51,470.00)	
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	
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	\$45,982.26	\$378.00	\$0.00	\$46,360.26	
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 :		\$3,836.10	\$23,876.35	\$46,618.70	(\$18,906.25)	
Total Fund Revenues:		\$23,120.35	Total Fund Expenses:	\$378.00	Net Revenue Over Expense:	\$22,742.35

General Ledger Report - Summary

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$352,116.96	\$14,706.25	\$0.00	\$366,823.21
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	\$14,706.25	(\$14,706.25)
010-00-20020	Type : L - Expense Control	\$20,850.41	\$0.00	\$0.00	\$20,850.41
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	\$14,706.25	(\$14,706.25)
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	\$20,850.41	\$0.00	\$0.00	\$20,850.41
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$20,850.41	\$14,706.25	\$29,412.50	\$6,144.16
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$14,706.25

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$284,606.52	\$39,917.58	\$34,975.40	\$289,548.70
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$158,143.76)	\$288.00	\$40,205.58	(\$198,061.34)
011-00-20020	Type : L - Expense Control	\$196,711.88	\$34,975.40	\$0.00	\$231,687.28
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	(\$194.12)	\$0.00	\$0.00	(\$194.12)
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	(\$19,216.68)	\$0.00	\$4,804.17	(\$24,020.85)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$26,109.32)	\$0.00	\$6,527.33	(\$32,636.65)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$866.49)	\$0.00	\$577.66	(\$1,444.15)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$39,366.64)	\$0.00	\$9,841.67	(\$49,208.31)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,587.24)	\$288.00	\$34.99	(\$2,334.23)
011-00-36500	Type : R - Gate & Dump Fees	(\$65,542.57)	\$0.00	\$17,980.26	(\$83,522.83)
011-00-36600	Type : R - Waste Tire Fees	(\$248.00)	\$0.00	\$49.50	(\$297.50)
011-00-36700	Type : R - Recycle Monies	(\$3,422.70)	\$0.00	\$0.00	(\$3,422.70)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$210.00)	\$0.00	\$270.00	(\$480.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$380.00)	\$0.00	\$120.00	(\$500.00)
011-00-49000	Type : X - Warrants Paid	\$195,130.43	\$34,576.22	\$0.00	\$229,706.65
011-00-49100	Type : X - Treasurer Fees	\$1,581.45	\$399.18	\$0.00	\$1,980.63
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$38,568.12	\$110,444.38	\$115,386.56	\$33,625.94
Total Fund Revenues:		\$39,917.58	Total Fund Expenses:	\$34,975.40	Net Revenue Over Expense:
					\$4,942.18

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$70,995.98	\$9,641.00	\$4,952.03	\$75,684.95
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$32,977.26)	\$0.00	\$9,641.00	(\$42,618.26)
012-00-20020	Type : L - Expense Control	\$33,949.19	\$4,952.03	\$0.00	\$38,901.22
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500	Type : R - Miscellaneous Collections	(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010	Type : R - Grants	(\$445.84)	\$0.00	\$325.00	(\$770.84)
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	\$3,194.00	(\$3,194.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$4,166.00)	\$0.00	\$772.00	(\$4,938.00)
012-00-32501	Type : R - Certified VIN Fees	(\$100.00)	\$0.00	\$100.00	(\$200.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$16,607.29)	\$0.00	\$0.00	(\$16,607.29)
012-00-36850	Type : R - VALE Grant	(\$5,250.00)	\$0.00	\$5,250.00	(\$10,500.00)
012-00-49000	Type : X - Warrants Paid	\$33,850.58	\$4,943.31	\$0.00	\$38,793.89
012-00-49100	Type : X - Treasurer Fees	\$98.61	\$8.72	\$0.00	\$107.33
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$971.93	\$19,545.06	\$24,234.03	(\$3,717.04)
Total Fund Revenues:		\$9,641.00	Total Fund Expenses:	\$4,952.03	Net Revenue Over Expense:
					\$4,688.97

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: 5

		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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$212,267.03	\$27,552.47	\$77,391.60	\$162,427.90
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$351,704.61)	\$0.00	\$27,552.47	(\$379,257.08)
016-00-20020	Type : L - Expense Control	\$330,689.10	\$77,391.60	\$0.00	\$408,080.70
016-00-20100	Type : L - Fund Balance	(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500	Type : R - Miscellaneous Collections	(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600	Type : R - Interest Income	(\$27.76)	\$0.00	\$3.06	(\$30.82)
016-00-32100	Type : R - Transfers In	(\$348.19)	\$0.00	\$87.12	(\$435.31)
016-00-37000	Type : R - Retac Reimbursement	(\$34,820.56)	\$0.00	\$8,712.29	(\$43,532.85)
016-00-37100	Type : R - Yuma County	(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)
016-00-37200	Type : R - Washington County	(\$75,000.00)	\$0.00	\$18,750.00	(\$93,750.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
016-00-49000	Type : X - Warrants Paid	\$329,415.83	\$77,116.98	\$0.00	\$406,532.81
016-00-49100	Type : X - Treasurer Fees	\$1,213.27	\$274.62	\$0.00	\$1,487.89
016-00-49300	Type : X - Bank Fee & Charges	\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$21,015.51)	\$182,335.67	\$132,496.54	\$28,823.62
Total Fund Revenues:		\$27,552.47	Total Fund Expenses:	\$77,391.60	Net Revenue Over Expense:
					(\$49,839.13)

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,146,951.09	\$46,563.00	\$142,958.50	\$1,050,555.59
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	\$46,563.00	(\$46,563.00)
020-00-20020	Type : L - Expense Control	\$116,020.96	\$142,958.50	\$0.00	\$258,979.46
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	\$46,563.00	(\$46,563.00)
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	\$116,020.96	\$142,958.50	\$0.00	\$258,979.46
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$116,020.96	\$332,480.00	\$236,084.50	\$212,416.46
Total Fund Revenues:		\$46,563.00	Total Fund Expenses: \$142,958.50	Net Revenue Over Expense:	(\$96,395.50)

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: 5

		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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$65,280.66	\$0.00	\$0.00	\$65,280.66
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	\$10,647.85	\$0.00	\$0.00	\$10,647.85
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	\$10,647.85	\$0.00	\$0.00	\$10,647.85
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$10,647.85	\$0.00	\$0.00	\$10,647.85
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: 5

		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: 5

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,240,740.14	\$1,240,740.14	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$4,057,464.20)	\$0.00	\$996,305.81	(\$5,053,770.01)	
030-00-20020	Type : L - Expense Control	\$4,057,464.20	\$1,240,740.14	\$244,434.33	\$5,053,770.01	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$4,057,464.20)	\$0.00	\$996,305.81	(\$5,053,770.01)	
030-00-49000	Type : X - Warrants Paid	\$4,057,464.20	\$1,240,740.14	\$244,434.33	\$5,053,770.01	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,722,220.42	\$3,722,220.42	\$0.00	
Total Fund Revenues:		\$996,305.81	Total Fund Expenses:	\$996,305.81	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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$282,088.20	\$334,609.56	\$324,080.85	\$292,616.91
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,488,438.83)	\$383.35	\$330,235.21	(\$1,818,290.69)
031-00-20020	Type : L - Expense Control	\$1,557,866.61	\$323,697.50	\$4,374.35	\$1,877,189.76
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	(\$1,467,135.19)	\$383.35	\$330,235.21	(\$1,796,987.05)
031-00-35002	Type : R - MV Insurance Fee	(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
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	\$1,545,109.89	\$322,769.97	\$4,374.35	\$1,863,505.51
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$12,756.72	\$927.53	\$0.00	\$13,684.25
Fund: 031 - County Clerk's Clearing Fund Totals :		\$69,427.78	\$982,771.26	\$993,299.97	\$58,899.07
Total Fund Revenues:		\$329,851.86	Total Fund Expenses:	\$319,323.15	Net Revenue Over Expense:
					\$10,528.71

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$2,032.00	\$321.00	\$0.00	\$2,353.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,032.00)	\$0.00	\$321.00	(\$2,353.00)
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	(\$2,032.00)	\$0.00	\$321.00	(\$2,353.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$2,032.00)	\$321.00	\$642.00	(\$2,353.00)
Total Fund Revenues:		\$321.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$321.00

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,281.44	\$2,152,858.94	\$2,152,894.01	\$5,246.37
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$464.31)	\$2,152,894.01	\$2,152,858.94	(\$429.24)
033-00-20020	Type : L - Expense Control	\$455.38	\$0.00	\$0.00	\$455.38
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	(\$213.13)	\$727,836.98	\$727,836.98	(\$213.13)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$767,685.88	\$767,685.88	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$411,810.33	\$411,810.33	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.60)	\$4,398.21	\$4,398.21	(\$11.60)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$310.10	\$310.10	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$44,227.43	\$44,227.43	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$2,984.90	\$2,984.90	\$0.10
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$230.65)	\$0.00	\$0.00	(\$230.65)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$1,477.74)	\$2,741.68	\$2,741.68	(\$1,477.74)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$1,477.74	\$0.00	\$0.00	\$1,477.74
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	\$125,378.91	\$125,378.91	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$57,113.28	\$57,113.28	\$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: 5

		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	(\$8.93)	\$8,406.31	\$8,371.24	\$26.14
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	\$455.38	\$0.00	\$0.00	\$455.38
Fund: 033 - Clearing Fund Totals :		(\$8.93)	\$6,458,646.96	\$6,458,611.89	\$26.14
Total Fund Revenues:		(\$35.07)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$35.07)

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$11.70	\$2,134.38	\$2,134.38	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$2,134.38	\$2,134.38	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$16,500.63)	\$0.00	\$2,134.38	(\$18,635.01)	
034-00-20020	Type : L - Expense Control	\$16,500.63	\$2,134.38	\$0.00	\$18,635.01	
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	(\$16,500.63)	\$0.00	\$2,134.38	(\$18,635.01)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$16,500.63	\$2,134.38	\$0.00	\$18,635.01	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$8,537.52	\$8,537.52	\$0.00	
Total Fund Revenues:		\$2,134.38	Total Fund Expenses:	\$2,134.38	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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$339,467.49	\$40,387.02	\$1.00	\$379,853.51
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$31,550.63)	\$381.00	\$5,006.35	(\$36,175.98)
036-00-20020	Type : L - Expense Control	(\$307,916.86)	\$0.00	\$35,760.67	(\$343,677.53)
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	(\$14,783.88)	\$0.00	\$3,768.35	(\$18,552.23)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,125.00)	\$0.00	\$410.00	(\$3,535.00)
036-00-32701	Type : R - Administrative Fee	(\$10,730.00)	\$0.00	\$800.00	(\$11,530.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$935.75)	\$371.00	\$0.00	(\$564.75)
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.	(\$970.00)	\$0.00	\$0.00	(\$970.00)
036-00-32721	Type : R - DATA TRACE	(\$540.00)	\$10.00	\$0.00	(\$530.00)
036-00-32800	Type : R - Redemption Fees	(\$259.00)	\$0.00	\$28.00	(\$287.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$28.00)	\$0.00	\$0.00	(\$28.00)
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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$307,916.86)	\$0.00	\$35,760.67	(\$343,677.53)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$339,467.49)	\$41,149.02	\$81,535.04	(\$379,853.51)
Total Fund Revenues:		\$4,625.35	Total Fund Expenses:	(\$35,760.67)	Net Revenue Over Expense:
					\$40,386.02

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020	Type : L - Expenditure Control	\$750.20	\$0.00	\$0.00	\$750.20
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750	Type : R - Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450	Type : X - Treasurers Deed Expenses	\$750.20	\$0.00	\$0.00	\$750.20
Fund: 038 - Treasurer's Deed Fund Totals :		\$689.21	\$0.00	\$0.00	\$689.21
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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$360.29	\$856.38	\$0.00	\$1,216.67
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$360.29)	\$0.00	\$856.38	(\$1,216.67)
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 - Prepaids Collected	(\$360.29)	\$0.00	\$856.38	(\$1,216.67)
Fund: 039 - Prepaid Taxes Totals :		(\$360.29)	\$856.38	\$1,712.76	(\$1,216.67)
Total Fund Revenues:		\$856.38	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$856.38

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: 5

		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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,967,540.21)	\$14,935,472.76	\$15,116,557.52	(\$2,148,624.97)