

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,249,206.87	\$286,157.02	\$611,868.91	\$11,923,494.98
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,265,196.42)	\$0.00	\$286,157.02	(\$5,551,353.44)
001-00-20020	Type : L - Expense Control	\$2,768,980.68	\$611,868.91	\$0.00	\$3,380,849.59
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	(\$2,258,181.70)	\$0.00	\$80,264.67	(\$2,338,446.37)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$370,989.98)	\$0.00	\$4,701.17	(\$375,691.15)
001-00-30115	Type : R - Current Tax Personal Property	(\$344,818.35)	\$0.00	\$6,059.47	(\$350,877.82)
001-00-30120	Type : R - Current Tax Mineral	(\$14,511.24)	\$0.00	\$1,190.73	(\$15,701.97)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,084.93)	\$0.00	\$442.37	(\$4,527.30)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,059,266.18)	\$0.00	\$0.00	(\$1,059,266.18)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,467.43)	\$0.00	\$474.09	(\$7,941.52)
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	\$0.17	(\$3,353.01)
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	\$2.86	(\$2.86)
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	(\$9.93)	\$0.00	\$23.05	(\$32.98)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$955.10)	\$0.00	\$2,543.31	(\$3,498.41)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$349.25)	\$0.00	\$14.20	(\$363.45)
001-00-30500	Type : R - Miscellaneous Collections	(\$8,938.89)	\$0.00	\$523.04	(\$9,461.93)

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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	(\$800.00)	\$0.00	\$90.00	(\$890.00)
001-00-30502	Type : R - GIS Mapping	(\$1,420.25)	\$0.00	\$5.00	(\$1,425.25)
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	(\$2,753.50)	\$0.00	\$320.00	(\$3,073.50)
001-00-30600	Type : R - Interest Income	(\$407,004.50)	\$0.00	\$40,881.59	(\$447,886.09)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,672.64)	\$0.00	\$274.22	(\$1,946.86)
001-00-30800	Type : R - Advertising Costs	(\$170.00)	\$0.00	\$2,145.00	(\$2,315.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
001-00-31000	Type : R - County Clerk	(\$147,236.11)	\$0.00	\$26,445.90	(\$173,682.01)
001-00-31010	Type : R - Grants	(\$27,982.74)	\$0.00	\$1,380.00	(\$29,362.74)
001-00-31100	Type : R - Planning & Zoning	(\$2,390.00)	\$0.00	\$520.00	(\$2,910.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	\$0.00	\$0.00	\$39,700.91	(\$39,700.91)
001-00-31200	Type : R - Rent	(\$17,100.00)	\$0.00	\$350.00	(\$17,450.00)
001-00-31201	Type : R - Reimbursement	(\$9,732.76)	\$0.00	\$8,675.09	(\$18,407.85)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,843.33)	\$0.00	\$0.00	(\$6,843.33)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$611.55)	\$0.00	\$0.00	(\$611.55)
001-00-31500	Type : R - Liquor Licenses	(\$850.00)	\$0.00	\$100.00	(\$950.00)
001-00-31600	Type : R - D.U.I.	(\$2,648.57)	\$0.00	\$196.54	(\$2,845.11)
001-00-31605	Type : R - TD 1000 Penalty	(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	(\$16,974.00)	\$0.00	\$5,025.00	(\$21,999.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$6,839.00)	\$0.00	\$32,775.00	(\$39,614.00)
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	(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)

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Fund: 001 - General County Fund					
001-00-32502	Type : R - Sheriff Restitution	(\$695.82)	\$0.00	\$100.00	(\$795.82)
001-00-32504	Type : R - Inmate Boarding	(\$65,498.03)	\$0.00	\$8,029.64	(\$73,527.67)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscellaneous	(\$3,907.69)	\$0.00	\$70.00	(\$3,977.69)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$22,981.16)	\$0.00	\$22,634.00	(\$45,615.16)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520	Type : R - DOC Log	(\$4,216.32)	\$0.00	\$0.00	(\$4,216.32)
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,641,406.36	\$608,160.59	\$0.00	\$3,249,566.95
001-00-49100	Type : X - Treasurer Fees	\$124,090.32	\$3,683.32	\$0.00	\$127,773.64
001-00-49300	Type : X - Bank Fee & Charges	\$290.00	\$25.00	\$0.00	\$315.00
001-00-49401	Type : X - Transfer Out	\$3,194.00	\$0.00	\$0.00	\$3,194.00
Fund: 001 - General County Fund Totals :		(\$2,496,215.74)	\$1,509,894.84	\$1,184,182.95	(\$2,170,503.85)
Total Fund Revenues:		\$286,157.02	Total Fund Expenses: \$611,868.91	Net Revenue Over Expense:	(\$325,711.89)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,493,305.93	\$270,011.62	\$329,119.70	\$7,434,197.85
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,294,006.62)	\$1,295.65	\$270,011.62	(\$2,562,722.59)
002-00-20020	Type : L - Expense Control	\$2,113,062.94	\$327,824.05	\$0.00	\$2,440,886.99
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	(\$342,115.98)	\$0.00	\$12,160.18	(\$354,276.16)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$56,205.20)	\$0.00	\$712.23	(\$56,917.43)
002-00-30115	Type : R - Current Tax Personal Property	(\$52,240.25)	\$0.00	\$918.00	(\$53,158.25)
002-00-30120	Type : R - Current Tax Mineral	(\$2,198.54)	\$0.00	\$180.40	(\$2,378.94)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$618.86)	\$0.00	\$67.02	(\$685.88)
002-00-30130	Type : R - Current Tax State Assessed	(\$160,480.17)	\$0.00	\$0.00	(\$160,480.17)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,131.44)	\$0.00	\$71.84	(\$1,203.28)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$507.77)	\$0.00	\$0.03	(\$507.80)
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	\$0.43	(\$0.43)
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	(\$1.53)	\$0.00	\$3.49	(\$5.02)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$144.71)	\$0.00	\$385.30	(\$530.01)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$52.90)	\$0.00	\$2.13	(\$55.03)
002-00-30500	Type : R - Miscellaneous Collections	(\$5,086.86)	\$0.00	\$51.50	(\$5,138.36)
002-00-30505	Type : R - Severance Tax	(\$31,225.80)	\$0.00	\$0.00	(\$31,225.80)

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$58.40)	\$0.00	\$150.00	(\$208.40)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100	Type : R - Transfers In	\$55,008.98	\$1,295.65	\$0.00	\$56,304.63
002-00-33000	Type : R - Auto Tax B Collection	(\$225,559.37)	\$0.00	\$35,037.39	(\$260,596.76)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$88,440.97)	\$0.00	\$7,517.77	(\$95,958.74)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,352,505.24)	\$0.00	\$208,219.64	(\$1,560,724.88)
002-00-33400	Type : R - M.V. Additional	(\$22,034.32)	\$0.00	\$3,865.27	(\$25,899.59)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$868.00)	\$0.00	\$74.00	(\$942.00)
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	(\$5,992.00)	\$0.00	\$0.00	(\$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	\$595.00	(\$1,816.50)
002-00-49000	Type : X - Warrants Paid	\$2,080,715.54	\$325,259.45	\$0.00	\$2,405,974.99
002-00-49100	Type : X - Treasurer Fees	\$32,347.40	\$2,564.60	\$0.00	\$34,912.00
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
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 :	(\$180,943.68)	\$928,251.02	\$869,142.94	(\$121,835.60)	
Total Fund Revenues:	\$268,715.97	Total Fund Expenses:	\$327,824.05	Net Revenue Over Expense:	(\$59,108.08)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$746,814.22	\$130,076.62	\$85,208.70	\$791,682.14
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$650,277.48)	\$0.00	\$130,076.62	(\$780,354.10)
003-00-20020	Type : L - Expense Control	\$592,369.86	\$85,208.70	\$0.00	\$677,578.56
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	(\$135,277.14)	\$0.00	\$4,808.32	(\$140,085.46)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$22,224.28)	\$0.00	\$281.62	(\$22,505.90)
003-00-30115	Type : R - Current Tax Personal Property	(\$20,656.52)	\$0.00	\$363.00	(\$21,019.52)
003-00-30120	Type : R - Current Tax Mineral	(\$869.25)	\$0.00	\$71.32	(\$940.57)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$244.71)	\$0.00	\$26.50	(\$271.21)
003-00-30130	Type : R - Current Tax State Assessed	(\$63,455.70)	\$0.00	\$0.00	(\$63,455.70)
003-00-30135	Type : R - Current Tax Mobile Home	(\$447.45)	\$0.00	\$28.41	(\$475.86)
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	\$0.01	(\$200.79)
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	\$0.17	(\$0.17)
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	(\$0.60)	\$0.00	\$1.38	(\$1.98)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$57.23)	\$0.00	\$152.34	(\$209.57)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$20.92)	\$0.00	\$0.85	(\$21.77)
003-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.64)	\$0.00	\$0.00	(\$36.64)
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	(\$402,215.31)	\$0.00	\$123,540.70	(\$525,756.01)
003-00-34400	Type : R - Refunds	(\$4,384.61)	\$0.00	\$802.00	(\$5,186.61)
003-00-49000	Type : X - Warrants Paid	\$592,201.96	\$85,180.80	\$0.00	\$677,382.76
003-00-49300	Type : X - Bank Fee & Charges	\$167.90	\$27.90	\$0.00	\$195.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$57,907.62)	\$300,494.02	\$345,361.94	(\$102,775.54)
Total Fund Revenues:		\$130,076.62	Total Fund Expenses:	\$85,208.70	Net Revenue Over Expense:
					\$44,867.92

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$877,527.81	\$2,867.06	\$86.01	\$880,308.86
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$148,087.96)	\$0.00	\$2,867.06	(\$150,955.02)
004-00-20020	Type : L - Expense Control	\$212,352.21	\$86.01	\$0.00	\$212,438.22
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	(\$67,638.63)	\$0.00	\$2,404.16	(\$70,042.79)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$11,112.15)	\$0.00	\$140.81	(\$11,252.96)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,328.34)	\$0.00	\$181.51	(\$10,509.85)
004-00-30120	Type : R - Current Tax Mineral	(\$434.82)	\$0.00	\$35.71	(\$470.53)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$122.35)	\$0.00	\$13.25	(\$135.60)
004-00-30130	Type : R - Current Tax State Assessed	(\$31,730.54)	\$0.00	\$0.00	(\$31,730.54)
004-00-30135	Type : R - Current Tax Mobile Home	(\$223.87)	\$0.00	\$14.22	(\$238.09)
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	\$0.09	(\$0.09)
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	(\$0.31)	\$0.00	\$0.69	(\$1.00)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$28.60)	\$0.00	\$76.20	(\$104.80)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.46)	\$0.00	\$0.42	(\$10.88)
004-00-30500	Type : R - Miscellaneous Collections	(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305	Type : R - Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00	(\$18.32)
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	(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00)
004-00-49000	Type : X - Warrants Paid	\$208,437.40	\$0.00	\$0.00	\$208,437.40
004-00-49100	Type : X - Treasurer Fees	\$3,914.81	\$86.01	\$0.00	\$4,000.82
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$64,264.25	\$3,039.08	\$5,820.13	\$61,483.20
Total Fund Revenues:		\$2,867.06	Total Fund Expenses:	\$86.01	Net Revenue Over Expense: \$2,781.05

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$977,421.57	\$5,733.92	\$7,036.68	\$976,118.81
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$243,677.56)	\$0.00	\$5,733.92	(\$249,411.48)
005-00-20020	Type : L - Expense Control	\$36,199.28	\$7,036.68	\$0.00	\$43,235.96
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	(\$135,277.14)	\$0.00	\$4,808.32	(\$140,085.46)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$22,224.28)	\$0.00	\$281.62	(\$22,505.90)
005-00-30115	Type : R - Current Tax Personal Property	(\$20,656.52)	\$0.00	\$363.00	(\$21,019.52)
005-00-30120	Type : R - Current Tax Mineral	(\$869.25)	\$0.00	\$71.32	(\$940.57)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$244.71)	\$0.00	\$26.50	(\$271.21)
005-00-30130	Type : R - Current Tax State Assessed	(\$63,455.70)	\$0.00	\$0.00	(\$63,455.70)
005-00-30135	Type : R - Current Tax Mobile Home	(\$447.45)	\$0.00	\$28.41	(\$475.86)
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	\$0.01	(\$200.79)
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	\$0.17	(\$0.17)
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	(\$0.60)	\$0.00	\$1.38	(\$1.98)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$57.23)	\$0.00	\$152.34	(\$209.57)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$20.92)	\$0.00	\$0.85	(\$21.77)
005-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.64)	\$0.00	\$0.00	(\$36.64)
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	\$28,894.73	\$6,864.67	\$0.00	\$35,759.40
005-00-49100	Type : X - Treasurer Fees	\$7,304.55	\$172.01	\$0.00	\$7,476.56
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$207,478.28)	\$19,807.28	\$18,504.52	(\$206,175.52)
Total Fund Revenues:		\$5,733.92	Total Fund Expenses:	\$7,036.68	Net Revenue Over Expense:
					(\$1,302.76)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$172,699.05	\$0.00	\$0.00	\$172,699.05
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$19,328.88)	\$0.00	\$0.00	(\$19,328.88)
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	(\$19,328.88)	\$0.00	\$0.00	(\$19,328.88)
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 :		(\$9,328.88)	\$0.00	\$0.00	(\$9,328.88)
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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$46,470.40	\$42,137.61	\$42,137.63	\$46,470.38
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$251,883.44)	\$0.00	\$42,137.61	(\$294,021.05)
007-00-20020	Type : L - Expense Control	\$255,610.02	\$42,137.63	\$0.00	\$297,747.65
007-00-20100	Type : L - Fund Balance	(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
007-00-35100	Type : R - NE Colorado RLF	(\$73,473.12)	\$0.00	\$12,245.79	(\$85,718.91)
007-00-35200	Type : R - Public Trustee	(\$4,307.85)	\$0.00	\$0.00	(\$4,307.85)
007-00-35300	Type : R - Weed & Pest Control	(\$95,075.55)	\$0.00	\$15,396.19	(\$110,471.74)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$24,637.65)	\$0.00	\$3,887.99	(\$28,525.64)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$28,632.93)	\$0.00	\$6,004.89	(\$34,637.82)
007-00-35600	Type : R - Economic Development	(\$25,756.34)	\$0.00	\$4,602.75	(\$30,359.09)
007-00-49000	Type : X - Warrants Paid	\$255,610.02	\$42,137.63	\$0.00	\$297,747.65
Fund: 007 - Payroll Clearing #7 Totals :		\$3,726.58	\$126,412.87	\$126,412.85	\$3,726.60
Total Fund Revenues:		\$42,137.61	Total Fund Expenses:	\$42,137.63	Net Revenue Over Expense:
					(\$0.02)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$4,704.58	\$519.50	\$579.79	\$4,644.29
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,590.67)	\$0.00	\$519.50	(\$2,110.17)
008-00-20020	Type : L - Expense Control	\$5,111.84	\$579.79	\$0.00	\$5,691.63
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	(\$1,590.67)	\$0.00	\$519.50	(\$2,110.17)
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	\$5,111.84	\$579.79	\$0.00	\$5,691.63
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$3,521.17	\$1,679.08	\$1,618.79	\$3,581.46
Total Fund Revenues:		\$519.50	Total Fund Expenses:	\$579.79	Net Revenue Over Expense:
					(\$60.29)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$76,082.83	\$26,974.30	\$28,793.19	\$74,263.94
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$77,790.76)	\$0.00	\$26,974.30	(\$104,765.06)
009-00-20020	Type : L - Expense Control	\$60,436.32	\$28,793.19	\$0.00	\$89,229.51
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	(\$11,249.35)	\$0.00	\$474.30	(\$11,723.65)
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
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
009-00-38900	Type : R - Federal Grant Monies	(\$51,470.00)	\$0.00	\$22,500.00	(\$73,970.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
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	\$60,436.32	\$28,793.19	\$0.00	\$89,229.51
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 :		(\$17,354.44)	\$84,560.68	\$82,741.79	(\$15,535.55)
Total Fund Revenues:		\$26,974.30	Total Fund Expenses: \$28,793.19	Net Revenue Over Expense:	(\$1,818.89)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$360,796.52	\$14,706.25	\$1,669.96	\$373,832.81
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$26,877.10	\$1,669.96	\$0.00	\$28,547.06
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	(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
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	\$26,877.10	\$1,669.96	\$0.00	\$28,547.06
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$12,170.85	\$18,046.17	\$31,082.46	(\$865.44)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$1,669.96	Net Revenue Over Expense:
					\$13,036.29

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$321,283.98	\$49,226.15	\$34,606.43	\$335,903.70
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$257,622.41)	\$0.00	\$49,226.15	(\$306,848.56)
011-00-20020	Type : L - Expense Control	\$259,513.07	\$34,606.43	\$0.00	\$294,119.50
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	(\$3,198.56)	\$0.00	\$390.00	(\$3,588.56)
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	(\$28,825.02)	\$0.00	\$4,804.17	(\$33,629.19)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$39,163.98)	\$0.00	\$6,527.33	(\$45,691.31)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,444.15)	\$0.00	\$577.66	(\$2,021.81)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$59,049.98)	\$0.00	\$9,841.67	(\$68,891.65)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,334.23)	\$0.00	\$1,398.27	(\$3,732.50)
011-00-36500	Type : R - Gate & Dump Fees	(\$103,497.04)	\$0.00	\$20,460.00	(\$123,957.04)
011-00-36600	Type : R - Waste Tire Fees	(\$438.00)	\$0.00	\$482.00	(\$920.00)
011-00-36700	Type : R - Recycle Monies	(\$18,546.45)	\$0.00	\$4,375.05	(\$22,921.50)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$525.00)	\$0.00	\$150.00	(\$675.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$600.00)	\$0.00	\$220.00	(\$820.00)
011-00-49000	Type : X - Warrants Paid	\$256,936.83	\$34,114.17	\$0.00	\$291,051.00
011-00-49100	Type : X - Treasurer Fees	\$2,576.24	\$492.26	\$0.00	\$3,068.50
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$1,890.66	\$118,439.01	\$133,058.73	(\$12,729.06)
Total Fund Revenues:		\$49,226.15	Total Fund Expenses:	\$34,606.43	Net Revenue Over Expense:
					\$14,619.72

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$76,516.18	\$16,504.65	\$5,952.62	\$87,068.21
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$48,642.26)	\$0.00	\$16,504.65	(\$65,146.91)
012-00-20020	Type : L - Expense Control	\$44,093.99	\$5,952.62	\$0.00	\$50,046.61
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	(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
012-00-31955	Type : R - Donations	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100	Type : R - Transfers In	(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$6,417.00)	\$0.00	\$956.00	(\$7,373.00)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$50.00	(\$250.00)
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	\$15,498.65	(\$32,105.94)
012-00-36850	Type : R - VALE Grant	(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)
012-00-49000	Type : X - Warrants Paid	\$43,971.87	\$5,942.56	\$0.00	\$49,914.43
012-00-49100	Type : X - Treasurer Fees	\$122.12	\$10.06	\$0.00	\$132.18
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$4,548.27)	\$28,409.89	\$38,961.92	(\$15,100.30)
Total Fund Revenues:		\$16,504.65	Total Fund Expenses:	\$5,952.62	Net Revenue Over Expense:
					\$10,552.03

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 7

		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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$122,459.88	\$142,522.23	\$64,985.60	\$199,996.51
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$416,809.29)	\$0.00	\$142,522.23	(\$559,331.52)
016-00-20020	Type : L - Expense Control	\$485,600.93	\$64,985.60	\$0.00	\$550,586.53
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	(\$33.62)	\$0.00	\$1.70	(\$35.32)
016-00-32100	Type : R - Transfers In	(\$522.43)	\$0.00	\$86.84	(\$609.27)
016-00-37000	Type : R - Retac Reimbursement	(\$52,245.14)	\$0.00	\$8,683.69	(\$60,928.83)
016-00-37100	Type : R - Yuma County	(\$230,000.00)	\$0.00	\$115,000.00	(\$345,000.00)
016-00-37200	Type : R - Washington County	(\$112,500.00)	\$0.00	\$18,750.00	(\$131,250.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
016-00-49000	Type : X - Warrants Paid	\$483,678.42	\$64,711.26	\$0.00	\$548,389.68
016-00-49100	Type : X - Treasurer Fees	\$1,862.51	\$274.34	\$0.00	\$2,136.85
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 :		\$68,791.64	\$272,493.43	\$350,030.06	(\$8,744.99)
Total Fund Revenues:		\$142,522.23	Total Fund Expenses:	\$64,985.60	Net Revenue Over Expense:
					\$77,536.63

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,008,897.99	\$21,442.00	\$13,050.01	\$1,017,289.98
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$69,602.75)	\$0.00	\$21,442.00	(\$91,044.75)
020-00-20020	Type : L - Expense Control	\$323,676.81	\$13,050.01	\$0.00	\$336,726.82
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	(\$132.75)	\$0.00	\$0.00	(\$132.75)
020-00-31010	Type : R - Grants	(\$22,907.00)	\$0.00	\$0.00	(\$22,907.00)
020-00-31805	Type : R - Capital Collections	(\$46,563.00)	\$0.00	\$21,442.00	(\$68,005.00)
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	\$323,676.81	\$13,050.01	\$0.00	\$336,726.82
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$254,074.06	\$47,542.02	\$55,934.01	\$245,682.07
Total Fund Revenues:		\$21,442.00	Total Fund Expenses: \$13,050.01	Net Revenue Over Expense:	\$8,391.99

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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: 7

		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
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All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$23,995.75	\$0.00	\$0.00	\$23,995.75
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	\$51,932.76	\$0.00	\$0.00	\$51,932.76
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	\$51,932.76	\$0.00	\$0.00	\$51,932.76
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$51,932.76	\$0.00	\$0.00	\$51,932.76
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: 7

		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: 7

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,066,572.02	\$1,066,572.02	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$5,991,398.00)	\$0.00	\$1,066,572.02	(\$7,057,970.02)	
030-00-20020	Type : L - Expense Control	\$5,991,398.00	\$1,066,572.02	\$0.00	\$7,057,970.02	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$5,991,398.00)	\$0.00	\$1,066,572.02	(\$7,057,970.02)	
030-00-49000	Type : X - Warrants Paid	\$5,991,398.00	\$1,066,572.02	\$0.00	\$7,057,970.02	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,199,716.06	\$3,199,716.06	\$0.00	
Total Fund Revenues:		\$1,066,572.02	Total Fund Expenses:	\$1,066,572.02	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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$351,756.56	\$384,791.36	\$414,513.46	\$322,034.46
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,210,022.36)	\$40,145.24	\$383,494.61	(\$2,553,371.73)
031-00-20020	Type : L - Expense Control	\$2,209,781.78	\$374,368.22	\$1,296.75	\$2,582,853.25
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	(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000	Type : R - Fees Collected	(\$2,163,975.12)	\$444.33	\$383,494.61	(\$2,547,025.40)
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	(\$39,700.91)	\$39,700.91	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,194,337.43	\$371,910.06	\$0.00	\$2,566,247.49
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$15,444.35	\$2,458.16	\$1,296.75	\$16,605.76
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$240.58)	\$1,213,818.28	\$1,184,096.18	\$29,481.52
Total Fund Revenues:		\$343,349.37	Total Fund Expenses:	\$373,071.47	Net Revenue Over Expense:
					(\$29,722.10)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$2,550.00	\$238.00	\$0.00	\$2,788.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,550.00)	\$0.00	\$238.00	(\$2,788.00)
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	(\$2,550.00)	\$0.00	\$238.00	(\$2,788.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$2,550.00)	\$238.00	\$476.00	(\$2,788.00)
Total Fund Revenues:		\$238.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$238.00

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,288.10	\$645,671.15	\$645,632.75	\$5,326.50
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$470.97)	\$645,632.75	\$645,671.15	(\$509.37)
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)	\$409,255.08	\$409,255.07	(\$213.12)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$22,019.94	\$22,019.94	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$29,218.25	\$29,218.25	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.60)	\$5,429.25	\$5,429.26	(\$11.61)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$2,001.79	\$2,001.79	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.08	\$2,415.08	\$2,415.09	\$0.07
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)	\$0.81	\$0.82	(\$230.66)
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	\$12.49	\$12.48	\$0.01
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)	\$137.35	\$137.34	(\$0.07)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$25.00	\$0.00	\$25.00
033-00-30300	Type : R - Current Interest	(\$1,498.08)	\$15,679.17	\$15,749.63	(\$1,568.54)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$1,498.08	\$70.46	\$0.00	\$1,568.54
033-00-32100	Type : R - Transfers In	(\$50.98)	\$0.00	\$64.84	(\$115.82)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$130,948.27	\$130,948.27	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$28,096.71	\$28,096.71	\$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: 7

		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	\$35.39	\$323.10	\$321.66	\$36.83
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 :		(\$15.59)	\$1,936,936.65	\$1,936,975.05	(\$53.99)
Total Fund Revenues:		\$38.40	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$38.40

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$11.70	\$7,626.01	\$7,626.01	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$7,626.01	\$7,626.01	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$23,830.94)	\$0.00	\$7,626.01	(\$31,456.95)	
034-00-20020	Type : L - Expense Control	\$23,830.94	\$7,626.01	\$0.00	\$31,456.95	
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	(\$23,830.94)	\$0.00	\$7,626.01	(\$31,456.95)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$23,830.94	\$7,626.01	\$0.00	\$31,456.95	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$30,504.04	\$30,504.04	\$0.00	
Total Fund Revenues:		\$7,626.01	Total Fund Expenses:	\$7,626.01	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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$2,383.00	\$14,864.19	\$8.03	\$17,239.16
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$40,755.57)	\$538.03	\$5,307.00	(\$45,524.54)
036-00-20020	Type : L - Expense Control	\$38,372.57	\$0.00	\$10,087.19	\$28,285.38
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	\$25.00	(\$25.00)
036-00-30500	Type : R - Miscellaneous Collections	(\$21,595.57)	\$0.00	\$3,717.97	(\$25,313.54)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.03	\$0.03	\$0.00
036-00-32700	Type : R - Certification Fees	(\$4,435.00)	\$0.00	\$600.00	(\$5,035.00)
036-00-32701	Type : R - Administrative Fee	(\$11,935.00)	\$0.00	\$765.00	(\$12,700.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$30.00)	\$0.00	\$15.00	(\$45.00)
036-00-32704	Type : R - Yuma County Abstract	(\$743.00)	\$533.00	\$0.00	(\$210.00)
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.	(\$970.00)	\$0.00	\$0.00	(\$970.00)
036-00-32721	Type : R - DATA TRACE	(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800	Type : R - Redemption Fees	(\$336.00)	\$5.00	\$117.00	(\$448.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$32.00)	\$0.00	\$46.00	(\$78.00)
036-00-32805	Type : R - Endorsment Fees	(\$5.00)	\$0.00	\$5.00	(\$10.00)
036-00-32810	Type : R - Assignment Fees	(\$4.00)	\$0.00	\$16.00	(\$20.00)
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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$392,332.21)	\$0.00	\$10,087.19	(\$402,419.40)
036-00-49401	Type : X - Transfer Out	\$430,704.78	\$0.00	\$0.00	\$430,704.78
Fund: 036 - Treasurer's Fee Fund Totals :		(\$2,383.00)	\$15,940.25	\$30,796.41	(\$17,239.16)
Total Fund Revenues:		\$4,768.97	Total Fund Expenses:	(\$10,087.19)	Net Revenue Over Expense:
					\$14,856.16

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: 7

		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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1,219.53	\$295.16	\$0.00	\$1,514.69
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$1,219.53)	\$0.00	\$295.16	(\$1,514.69)
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	(\$1,219.53)	\$0.00	\$295.16	(\$1,514.69)
Fund: 039 - Prepaid Taxes Totals :		(\$1,219.53)	\$295.16	\$590.32	(\$1,514.69)
Total Fund Revenues:		\$295.16	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$295.16

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: 7

		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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,519,124.43)	\$9,856,517.83	\$9,626,007.15	(\$2,288,613.75)