

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,923,494.98	\$159,096.76	\$547,202.49	\$11,535,389.25
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,551,353.44)	\$1.94	\$159,096.76	(\$5,710,448.26)
001-00-20020	Type : L - Expense Control	\$3,380,849.59	\$547,200.55	\$0.00	\$3,928,050.14
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	(\$2,338,446.37)	\$0.00	\$37,782.28	(\$2,376,228.65)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
001-00-30115	Type : R - Current Tax Personal Property	(\$350,877.82)	\$0.00	\$478.21	(\$351,356.03)
001-00-30120	Type : R - Current Tax Mineral	(\$15,701.97)	\$0.00	\$364.46	(\$16,066.43)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,527.30)	\$0.00	\$213.98	(\$4,741.28)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,059,266.18)	\$0.00	\$190.31	(\$1,059,456.49)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,941.52)	\$0.00	\$550.36	(\$8,491.88)
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	(\$3,353.01)	\$0.00	\$0.00	(\$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	(\$2.86)	\$0.00	\$0.00	(\$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	(\$32.98)	\$0.00	\$0.00	(\$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	(\$3,498.41)	\$0.00	\$1,474.50	(\$4,972.91)
001-00-30375	Type : R - Refund Interest	\$0.00	\$1.94	\$0.00	\$1.94
001-00-30400	Type : R - Delinquent Interest Collection	(\$363.45)	\$0.00	\$0.00	(\$363.45)
001-00-30500	Type : R - Miscellaneous Collections	(\$9,461.93)	\$0.00	\$109.75	(\$9,571.68)

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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	(\$890.00)	\$0.00	\$102.00	(\$992.00)
001-00-30502	Type : R - GIS Mapping	(\$1,425.25)	\$0.00	\$5.00	(\$1,430.25)
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	(\$3,073.50)	\$0.00	\$0.00	(\$3,073.50)
001-00-30600	Type : R - Interest Income	(\$447,886.09)	\$0.00	\$55,961.04	(\$503,847.13)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,946.86)	\$0.00	\$285.85	(\$2,232.71)
001-00-30800	Type : R - Advertising Costs	(\$2,315.00)	\$0.00	\$1,020.00	(\$3,335.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,400.00)	\$0.00	\$200.00	(\$1,600.00)
001-00-31000	Type : R - County Clerk	(\$173,682.01)	\$0.00	\$26,962.95	(\$200,644.96)
001-00-31010	Type : R - Grants	(\$29,362.74)	\$0.00	\$7,793.35	(\$37,156.09)
001-00-31100	Type : R - Planning & Zoning	(\$2,910.00)	\$0.00	\$635.00	(\$3,545.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200	Type : R - Rent	(\$17,450.00)	\$0.00	\$350.00	(\$17,800.00)
001-00-31201	Type : R - Reimbursement	(\$18,407.85)	\$0.00	\$0.00	(\$18,407.85)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,843.33)	\$0.00	\$3,405.76	(\$10,249.09)
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	(\$950.00)	\$0.00	\$0.00	(\$950.00)
001-00-31600	Type : R - D.U.I.	(\$2,845.11)	\$0.00	\$45.87	(\$2,890.98)
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	(\$21,999.00)	\$0.00	\$2,590.00	(\$24,589.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$8,558.75	(\$8,558.75)
001-00-31902	Type : R - FAIR-506	(\$39,614.00)	\$0.00	\$7,119.50	(\$46,733.50)
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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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32502	Type : R - Sheriff Restitution	(\$795.82)	\$0.00	\$0.00	(\$795.82)
001-00-32504	Type : R - Inmate Boarding	(\$73,527.67)	\$0.00	\$0.00	(\$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	(\$3,977.69)	\$0.00	\$288.70	(\$4,266.39)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$45,615.16)	\$0.00	\$32.50	(\$45,647.66)
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	\$2,576.64	(\$6,792.96)
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	\$3,249,566.95	\$469,643.99	\$0.00	\$3,719,210.94
001-00-49100	Type : X - Treasurer Fees	\$127,773.64	\$1,556.56	\$0.00	\$129,330.20
001-00-49300	Type : X - Bank Fee & Charges	\$315.00	\$0.00	\$0.00	\$315.00
001-00-49401	Type : X - Transfer Out	\$3,194.00	\$76,000.00	\$0.00	\$79,194.00
Fund: 001 - General County Fund Totals :		(\$2,170,503.85)	\$1,253,501.74	\$865,396.01	(\$1,782,398.12)
Total Fund Revenues:		\$159,094.82	Total Fund Expenses: \$547,200.55	Net Revenue Over Expense:	(\$388,105.73)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,434,197.85	\$390,818.78	\$455,371.46	\$7,369,645.17
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,562,722.59)	\$556.00	\$390,818.78	(\$2,952,985.37)
002-00-20020	Type : L - Expense Control	\$2,440,886.99	\$454,815.46	\$0.00	\$2,895,702.45
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	(\$354,276.16)	\$0.00	\$5,724.06	(\$360,000.22)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,158.25)	\$0.00	\$72.46	(\$53,230.71)
002-00-30120	Type : R - Current Tax Mineral	(\$2,378.94)	\$0.00	\$55.21	(\$2,434.15)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$685.88)	\$0.00	\$32.42	(\$718.30)
002-00-30130	Type : R - Current Tax State Assessed	(\$160,480.17)	\$0.00	\$28.85	(\$160,509.02)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,203.28)	\$0.00	\$83.37	(\$1,286.65)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$507.80)	\$0.00	\$0.00	(\$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	(\$0.43)	\$0.00	\$0.00	(\$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	(\$5.02)	\$0.00	\$0.00	(\$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	(\$530.01)	\$0.00	\$223.41	(\$753.42)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.29	\$0.00	\$0.29
002-00-30400	Type : R - Delinquent Interest Collection	(\$55.03)	\$0.00	\$0.00	(\$55.03)
002-00-30500	Type : R - Miscellaneous Collections	(\$5,138.36)	\$0.00	\$0.00	(\$5,138.36)
002-00-30505	Type : R - Severance Tax	(\$31,225.80)	\$0.00	\$0.00	(\$31,225.80)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$208.40)	\$0.00	\$0.00	(\$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	\$56,304.63	\$555.71	\$0.00	\$56,860.34
002-00-33000	Type : R - Auto Tax B Collection	(\$260,596.76)	\$0.00	\$33,882.61	(\$294,479.37)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$95,958.74)	\$0.00	\$15,977.41	(\$111,936.15)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,560,724.88)	\$0.00	\$312,967.53	(\$1,873,692.41)
002-00-33400	Type : R - M.V. Additional	(\$25,899.59)	\$0.00	\$3,669.28	(\$29,568.87)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$942.00)	\$0.00	\$74.00	(\$1,016.00)
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	\$824.60	(\$6,816.60)
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	\$17,153.57	(\$17,153.57)
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$1,816.50)	\$0.00	\$50.00	(\$1,866.50)
002-00-49000	Type : X - Warrants Paid	\$2,405,974.99	\$451,281.48	\$0.00	\$2,857,256.47
002-00-49100	Type : X - Treasurer Fees	\$34,912.00	\$3,533.98	\$0.00	\$38,445.98
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 :	(\$121,835.60)	\$1,301,561.70	\$1,237,009.02	(\$57,282.92)
Total Fund Revenues:	\$390,262.78	Total Fund Expenses:	\$454,815.46	Net Revenue Over Expense: (\$64,552.68)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$791,682.14	\$67,480.55	\$82,613.13	\$776,549.56
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$780,354.10)	\$772.14	\$67,480.55	(\$847,062.51)
003-00-20020	Type : L - Expense Control	\$677,578.56	\$81,840.99	\$0.00	\$759,419.55
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	(\$140,085.46)	\$0.00	\$2,263.38	(\$142,348.84)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,019.52)	\$0.00	\$28.65	(\$21,048.17)
003-00-30120	Type : R - Current Tax Mineral	(\$940.57)	\$0.00	\$21.83	(\$962.40)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$271.21)	\$0.00	\$12.82	(\$284.03)
003-00-30130	Type : R - Current Tax State Assessed	(\$63,455.70)	\$0.00	\$11.40	(\$63,467.10)
003-00-30135	Type : R - Current Tax Mobile Home	(\$475.86)	\$0.00	\$32.97	(\$508.83)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$1.98)	\$0.00	\$0.00	(\$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	(\$209.57)	\$0.00	\$88.35	(\$297.92)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.12	\$0.00	\$0.12
003-00-30400	Type : R - Delinquent Interest Collection	(\$21.77)	\$0.00	\$0.00	(\$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	(\$525,756.01)	\$772.02	\$63,633.79	(\$588,617.78)
003-00-34400	Type : R - Refunds	(\$5,186.61)	\$0.00	\$1,387.36	(\$6,573.97)
003-00-49000	Type : X - Warrants Paid	\$677,382.76	\$81,813.09	\$0.00	\$759,195.85
003-00-49300	Type : X - Bank Fee & Charges	\$195.80	\$27.90	\$0.00	\$223.70
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$102,775.54)	\$232,706.81	\$217,574.23	(\$87,642.96)
Total Fund Revenues:		\$66,708.41	Total Fund Expenses:	\$81,840.99	Net Revenue Over Expense:
					(\$15,132.58)

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$880,308.86	\$1,229.87	\$36.94	\$881,501.79
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$150,955.02)	\$0.06	\$1,229.87	(\$152,184.83)
004-00-20020	Type : L - Expense Control	\$212,438.22	\$36.88	\$0.00	\$212,475.10
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	(\$70,042.79)	\$0.00	\$1,131.72	(\$71,174.51)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,509.85)	\$0.00	\$14.33	(\$10,524.18)
004-00-30120	Type : R - Current Tax Mineral	(\$470.53)	\$0.00	\$10.96	(\$481.49)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$135.60)	\$0.00	\$6.42	(\$142.02)
004-00-30130	Type : R - Current Tax State Assessed	(\$31,730.54)	\$0.00	\$5.74	(\$31,736.28)
004-00-30135	Type : R - Current Tax Mobile Home	(\$238.09)	\$0.00	\$16.51	(\$254.60)
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	(\$0.09)	\$0.00	\$0.00	(\$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	(\$1.00)	\$0.00	\$0.00	(\$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	(\$104.80)	\$0.00	\$44.19	(\$148.99)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.06	\$0.00	\$0.06
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.88)	\$0.00	\$0.00	(\$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: 8

		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	\$4,000.82	\$36.88	\$0.00	\$4,037.70
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$61,483.20	\$1,303.75	\$2,496.68	\$60,290.27
Total Fund Revenues:		\$1,229.81	Total Fund Expenses:	\$36.88	Net Revenue Over Expense: \$1,192.93

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$976,118.81	\$2,459.40	\$6,938.57	\$971,639.64
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$249,411.48)	\$0.12	\$2,459.40	(\$251,870.76)
005-00-20020	Type : L - Expense Control	\$43,235.96	\$6,938.45	\$0.00	\$50,174.41
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	(\$140,085.46)	\$0.00	\$2,263.38	(\$142,348.84)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,019.52)	\$0.00	\$28.65	(\$21,048.17)
005-00-30120	Type : R - Current Tax Mineral	(\$940.57)	\$0.00	\$21.83	(\$962.40)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$271.21)	\$0.00	\$12.82	(\$284.03)
005-00-30130	Type : R - Current Tax State Assessed	(\$63,455.70)	\$0.00	\$11.40	(\$63,467.10)
005-00-30135	Type : R - Current Tax Mobile Home	(\$475.86)	\$0.00	\$32.97	(\$508.83)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$1.98)	\$0.00	\$0.00	(\$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	(\$209.57)	\$0.00	\$88.35	(\$297.92)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.12	\$0.00	\$0.12
005-00-30400	Type : R - Delinquent Interest Collection	(\$21.77)	\$0.00	\$0.00	(\$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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 8

		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	\$35,759.40	\$6,864.67	\$0.00	\$42,624.07
005-00-49100	Type : X - Treasurer Fees	\$7,476.56	\$73.78	\$0.00	\$7,550.34
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$206,175.52)	\$16,336.54	\$11,857.37	(\$201,696.35)
Total Fund Revenues:		\$2,459.28	Total Fund Expenses:	\$6,938.45	Net Revenue Over Expense:
					(\$4,479.17)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 8

		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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$46,470.38	\$44,069.90	\$44,069.92	\$46,470.36
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$294,021.05)	\$0.00	\$44,069.90	(\$338,090.95)
007-00-20020	Type : L - Expense Control	\$297,747.65	\$44,069.92	\$0.00	\$341,817.57
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	(\$85,718.91)	\$0.00	\$12,251.53	(\$97,970.44)
007-00-35200	Type : R - Public Trustee	(\$4,307.85)	\$0.00	\$2,115.32	(\$6,423.17)
007-00-35300	Type : R - Weed & Pest Control	(\$110,471.74)	\$0.00	\$15,396.19	(\$125,867.93)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$28,525.64)	\$0.00	\$3,887.99	(\$32,413.63)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$34,637.82)	\$0.00	\$5,816.12	(\$40,453.94)
007-00-35600	Type : R - Economic Development	(\$30,359.09)	\$0.00	\$4,602.75	(\$34,961.84)
007-00-49000	Type : X - Warrants Paid	\$297,747.65	\$44,069.92	\$0.00	\$341,817.57
Fund: 007 - Payroll Clearing #7 Totals :		\$3,726.60	\$132,209.74	\$132,209.72	\$3,726.62
Total Fund Revenues:		\$44,069.90	Total Fund Expenses:	\$44,069.92	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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$4,644.29	\$324.00	\$575.87	\$4,392.42
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,110.17)	\$0.00	\$324.00	(\$2,434.17)
008-00-20020	Type : L - Expense Control	\$5,691.63	\$575.87	\$0.00	\$6,267.50
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	(\$2,110.17)	\$0.00	\$324.00	(\$2,434.17)
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	\$5,691.63	\$575.87	\$0.00	\$6,267.50
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$3,581.46	\$1,475.74	\$1,223.87	\$3,833.33
Total Fund Revenues:		\$324.00	Total Fund Expenses:	\$575.87	Net Revenue Over Expense:
					(\$251.87)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$74,263.94	\$6,379.50	\$9,195.75	\$71,447.69
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$104,765.06)	\$0.00	\$6,379.50	(\$111,144.56)
009-00-20020	Type : L - Expense Control	\$89,229.51	\$9,195.75	\$0.00	\$98,425.26
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	(\$11,723.65)	\$0.00	\$423.75	(\$12,147.40)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$5,955.75	(\$5,955.75)
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	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
009-00-38900	Type : R - Federal Grant Monies	(\$73,970.00)	\$0.00	\$0.00	(\$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	\$89,229.51	\$9,195.75	\$0.00	\$98,425.26
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 :		(\$15,535.55)	\$24,771.00	\$21,954.75	(\$12,719.30)
Total Fund Revenues:		\$6,379.50	Total Fund Expenses:	\$9,195.75	Net Revenue Over Expense:
					(\$2,816.25)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$373,832.81	\$0.00	\$2,946.03	\$370,886.78
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$28,547.06	\$2,946.03	\$0.00	\$31,493.09
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	(\$29,412.50)	\$0.00	\$0.00	(\$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	\$28,547.06	\$2,946.03	\$0.00	\$31,493.09
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$865.44)	\$5,892.06	\$2,946.03	\$2,080.59
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,946.03	Net Revenue Over Expense:
					(\$2,946.03)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$335,903.70	\$44,217.54	\$29,333.28	\$350,787.96
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$306,848.56)	\$0.00	\$44,217.54	(\$351,066.10)
011-00-20020	Type : L - Expense Control	\$294,119.50	\$29,333.28	\$0.00	\$323,452.78
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	(\$3,588.56)	\$0.00	\$0.00	(\$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	(\$33,629.19)	\$0.00	\$4,804.17	(\$38,433.36)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$45,691.31)	\$0.00	\$6,527.33	(\$52,218.64)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,021.81)	\$0.00	\$288.83	(\$2,310.64)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$68,891.65)	\$0.00	\$9,841.67	(\$78,733.32)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,732.50)	\$0.00	\$49.54	(\$3,782.04)
011-00-36500	Type : R - Gate & Dump Fees	(\$123,957.04)	\$0.00	\$21,139.00	(\$145,096.04)
011-00-36600	Type : R - Waste Tire Fees	(\$920.00)	\$0.00	\$96.50	(\$1,016.50)
011-00-36700	Type : R - Recycle Monies	(\$22,921.50)	\$0.00	\$1,145.50	(\$24,067.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$675.00)	\$0.00	\$165.00	(\$840.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$820.00)	\$0.00	\$160.00	(\$980.00)
011-00-49000	Type : X - Warrants Paid	\$291,051.00	\$28,891.12	\$0.00	\$319,942.12
011-00-49100	Type : X - Treasurer Fees	\$3,068.50	\$442.16	\$0.00	\$3,510.66
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$12,729.06)	\$102,884.10	\$117,768.36	(\$27,613.32)
Total Fund Revenues:		\$44,217.54	Total Fund Expenses: \$29,333.28	Net Revenue Over Expense:	\$14,884.26

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$87,068.21	\$5,638.00	\$5,317.18	\$87,389.03
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$65,146.91)	\$50.00	\$5,688.00	(\$70,784.91)
012-00-20020	Type : L - Expense Control	\$50,046.61	\$5,317.18	\$0.00	\$55,363.79
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	(\$7,373.00)	\$50.00	\$288.00	(\$7,611.00)
012-00-32501	Type : R - Certified VIN Fees	(\$250.00)	\$0.00	\$150.00	(\$400.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$32,105.94)	\$0.00	\$0.00	(\$32,105.94)
012-00-36850	Type : R - VALE Grant	(\$10,500.00)	\$0.00	\$5,250.00	(\$15,750.00)
012-00-49000	Type : X - Warrants Paid	\$49,914.43	\$5,313.30	\$0.00	\$55,227.73
012-00-49100	Type : X - Treasurer Fees	\$132.18	\$3.88	\$0.00	\$136.06
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$15,100.30)	\$16,372.36	\$16,693.18	(\$15,421.12)
Total Fund Revenues:		\$5,638.00	Total Fund Expenses:	\$5,317.18	Net Revenue Over Expense: \$320.82

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: 8

		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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$199,996.51	\$27,583.95	\$72,026.03	\$155,554.43
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$559,331.52)	\$0.00	\$27,583.95	(\$586,915.47)
016-00-20020	Type : L - Expense Control	\$550,586.53	\$72,026.03	\$0.00	\$622,612.56
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	(\$35.32)	\$0.00	\$2.34	(\$37.66)
016-00-32100	Type : R - Transfers In	(\$609.27)	\$0.00	\$87.44	(\$696.71)
016-00-37000	Type : R - Retac Reimbursement	(\$60,928.83)	\$0.00	\$8,744.17	(\$69,673.00)
016-00-37100	Type : R - Yuma County	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
016-00-37200	Type : R - Washington County	(\$131,250.00)	\$0.00	\$18,750.00	(\$150,000.00)
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	\$548,389.68	\$71,751.09	\$0.00	\$620,140.77
016-00-49100	Type : X - Treasurer Fees	\$2,136.85	\$274.94	\$0.00	\$2,411.79
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 :		(\$8,744.99)	\$171,636.01	\$127,193.93	\$35,697.09
Total Fund Revenues:		\$27,583.95	Total Fund Expenses:	\$72,026.03	Net Revenue Over Expense:
					(\$44,442.08)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,017,289.98	\$15,750.00	\$173,291.89	\$859,748.09
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$91,044.75)	\$750.00	\$15,750.00	(\$106,044.75)
020-00-20020	Type : L - Expense Control	\$336,726.82	\$172,541.89	\$0.00	\$509,268.71
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	(\$68,005.00)	\$750.00	\$15,750.00	(\$83,005.00)
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	\$336,726.82	\$172,541.89	\$0.00	\$509,268.71
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$245,682.07	\$362,333.78	\$204,791.89	\$403,223.96
Total Fund Revenues:		\$15,000.00	Total Fund Expenses: \$172,541.89	Net Revenue Over Expense:	(\$157,541.89)

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: 8

		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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$23,995.75	\$76,000.00	\$0.00	\$99,995.75
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	\$76,000.00	(\$76,000.00)
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	\$76,000.00	(\$76,000.00)
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	\$76,000.00	\$152,000.00	(\$24,067.24)
Total Fund Revenues:		\$76,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$76,000.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 8

		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: 8

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,191,324.02	\$1,191,324.02	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$7,057,970.02)	\$0.00	\$1,191,324.02	(\$8,249,294.04)	
030-00-20020	Type : L - Expense Control	\$7,057,970.02	\$1,191,324.02	\$0.00	\$8,249,294.04	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$7,057,970.02)	\$0.00	\$1,191,324.02	(\$8,249,294.04)	
030-00-49000	Type : X - Warrants Paid	\$7,057,970.02	\$1,191,324.02	\$0.00	\$8,249,294.04	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,573,972.06	\$3,573,972.06	\$0.00	
Total Fund Revenues:		\$1,191,324.02	Total Fund Expenses:	\$1,191,324.02	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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$322,034.46	\$409,212.72	\$441,110.78	\$290,136.40
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,553,371.73)	\$59,248.98	\$408,991.06	(\$2,903,113.81)
031-00-20020	Type : L - Expense Control	\$2,582,853.25	\$381,861.80	\$221.66	\$2,964,493.39
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	(\$2,547,025.40)	\$59,248.98	\$408,991.06	(\$2,896,767.48)
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	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,566,247.49	\$381,199.96	\$0.00	\$2,947,447.45
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$16,605.76	\$661.84	\$221.66	\$17,045.94
Fund: 031 - County Clerk's Clearing Fund Totals :		\$29,481.52	\$1,291,434.28	\$1,259,536.22	\$61,379.58
Total Fund Revenues:		\$349,742.08	Total Fund Expenses:	\$381,640.14	Net Revenue Over Expense:
					(\$31,898.06)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$2,788.00	\$391.00	\$0.00	\$3,179.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,788.00)	\$0.00	\$391.00	(\$3,179.00)
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	(\$2,788.00)	\$0.00	\$391.00	(\$3,179.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$2,788.00)	\$391.00	\$782.00	(\$3,179.00)
Total Fund Revenues:		\$391.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$391.00

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,326.50	\$405,098.16	\$405,010.00	\$5,414.66
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$509.37)	\$404,052.64	\$405,098.16	(\$1,554.89)
033-00-20020	Type : L - Expense Control	\$455.38	\$957.36	\$0.00	\$1,412.74
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	(\$213.12)	\$198,951.10	\$199,898.98	(\$1,161.00)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$2,848.60	\$2,848.60	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.61)	\$1,683.58	\$1,683.58	(\$11.61)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$976.50	\$976.50	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$851.99	\$851.99	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.07	\$2,951.62	\$2,951.62	\$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	(\$230.66)	\$0.00	\$0.00	(\$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	\$0.01	\$0.00	\$0.00	\$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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
033-00-30240	Type : R - Delinquent Special Assessment	\$25.00	\$0.00	\$25.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$1,568.54)	\$9,376.21	\$9,376.21	(\$1,568.54)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$9.48	(\$9.48)
033-00-30400	Type : R - Delinquent Interest Collection	\$1,568.54	\$0.00	\$0.00	\$1,568.54
033-00-32100	Type : R - Transfers In	(\$115.82)	\$0.00	\$64.84	(\$180.66)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$126,632.45	\$126,632.45	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$59,713.65	\$59,713.65	\$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: 8

		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	\$36.83	\$66.94	\$65.26	\$38.51
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	\$9.48	\$0.00	\$9.48
033-00-49550	Type : X - Check refunds	\$455.38	\$947.88	\$0.00	\$1,403.26
Fund: 033 - Clearing Fund Totals :		(\$53.99)	\$1,215,118.16	\$1,215,206.32	(\$142.15)
Total Fund Revenues:		\$1,045.52	Total Fund Expenses:	\$957.36	Net Revenue Over Expense: \$88.16

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$11.70	\$13,085.91	\$13,085.91	\$11.70
034-00-20000	Type : L - Accounts Payable	\$0.00	\$13,085.91	\$13,085.91	\$0.00
034-00-20010	Type : L - Revenue Control	(\$31,456.95)	\$0.00	\$13,085.91	(\$44,542.86)
034-00-20020	Type : L - Expense Control	\$31,456.95	\$13,085.91	\$0.00	\$44,542.86
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	(\$31,456.95)	\$0.00	\$13,085.91	(\$44,542.86)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$31,456.95	\$13,085.91	\$0.00	\$44,542.86
Fund: 034 - Redemption Fund Totals :		\$0.00	\$52,343.64	\$52,343.64	\$0.00
Total Fund Revenues:		\$13,085.91	Total Fund Expenses:	\$13,085.91	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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$17,239.16	\$10,738.33	\$25.75	\$27,951.74
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$45,524.54)	\$915.75	\$7,049.12	(\$51,657.91)
036-00-20020	Type : L - Expense Control	\$28,285.38	\$0.00	\$4,579.21	\$23,706.17
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	(\$25.00)	\$25.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	(\$25,313.54)	\$0.00	\$4,393.12	(\$29,706.66)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,035.00)	\$0.00	\$960.00	(\$5,995.00)
036-00-32701	Type : R - Administrative Fee	(\$12,700.00)	\$0.00	\$345.00	(\$13,045.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$45.00)	\$0.00	\$0.00	(\$45.00)
036-00-32704	Type : R - Yuma County Abstract	(\$210.00)	\$890.75	\$1,000.00	(\$319.25)
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	(\$448.00)	\$0.00	\$91.00	(\$539.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$78.00)	\$0.00	\$0.00	(\$78.00)
036-00-32805	Type : R - Endorsment Fees	(\$10.00)	\$0.00	\$260.00	(\$270.00)
036-00-32810	Type : R - Assignment Fees	(\$20.00)	\$0.00	\$0.00	(\$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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$402,419.40)	\$0.00	\$4,579.21	(\$406,998.61)
036-00-49401	Type : X - Transfer Out	\$430,704.78	\$0.00	\$0.00	\$430,704.78
Fund: 036 - Treasurer's Fee Fund Totals :		(\$17,239.16)	\$12,569.83	\$23,282.41	(\$27,951.74)
Total Fund Revenues:		\$6,133.37	Total Fund Expenses:	(\$4,579.21)	Net Revenue Over Expense: \$10,712.58

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 8

		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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1,514.69	\$0.00	\$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	(\$1,514.69)	\$0.00	\$0.00	(\$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 - Prepays Collected	(\$1,514.69)	\$0.00	\$0.00	(\$1,514.69)
Fund: 039 - Prepaid Taxes Totals :		(\$1,514.69)	\$0.00	\$0.00	(\$1,514.69)
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: 8

		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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,288,613.75)	\$9,844,814.30	\$9,236,237.69	(\$1,680,037.14)