

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$10,155,857.86	\$191,446.53	\$673,249.36	\$9,674,055.03
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$10,357.49	\$191,446.53	(\$181,089.04)
001-00-20020	Type : L - Expense Control	\$0.00	\$662,891.87	\$0.00	\$662,891.87
001-00-20100	Type : L - Fund Balance	(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$135,118.11	(\$135,118.11)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$33.55	(\$33.55)
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,075.81	(\$1,075.81)
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$542.85	(\$542.85)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$63.75	(\$63.75)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$308.08	(\$308.08)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.89	(\$0.89)
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.10	(\$0.10)
001-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1,013.50	(\$1,013.50)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$90.00	(\$90.00)
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$151.25	(\$151.25)
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600	Type : R - Interest Income	\$0.00	\$10,357.49	\$9,448.20	\$909.29
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$565.63	(\$565.63)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$10.00	(\$10.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	\$0.00	\$0.00	\$26,231.00	(\$26,231.00)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$240.00	(\$240.00)
001-00-31100	Type : R - Planning & Zoning	\$0.00	\$0.00	\$550.00	(\$550.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	\$0.00	\$0.00	\$7,216.99	(\$7,216.99)
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$700.00	(\$700.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$212.41	(\$212.41)
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$681.87	(\$681.87)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$125.00	(\$125.00)
001-00-31900	Type : R - Fair-507	\$0.00	\$0.00	\$390.00	(\$390.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$250.00	(\$250.00)
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$170.78	(\$170.78)
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$1,244.31	(\$1,244.31)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscellaneous	\$0.00	\$0.00	\$85.00	(\$85.00)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$4,927.45	(\$4,927.45)
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	\$0.00	\$658,619.52	\$0.00	\$658,619.52
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$4,227.35	\$0.00	\$4,227.35
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$45.00	\$0.00	\$45.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,537,945.25</b>	<b>\$1,056,142.42</b>	<b>\$481,802.83</b>
<b>Total Fund Revenues:</b>		<b>\$181,089.04</b>	<b>Total Fund Expenses:</b>	<b>\$662,891.87</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$481,802.83)</b>

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$7,278,632.98	\$294,766.76	\$760,254.24	\$6,813,145.50
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	\$0.00	\$1,794.54	\$294,438.49	(\$292,643.95)
002-00-20020	Type : L - Expense Control	\$0.00	\$758,459.70	\$328.27	\$758,131.43
002-00-20100	Type : L - Fund Balance	(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$20,476.62	(\$20,476.62)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5.08	(\$5.08)
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$163.04	(\$163.04)
002-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$82.27	(\$82.27)
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$9.66	(\$9.66)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$46.68	(\$46.68)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.15	(\$0.15)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$51.50	(\$51.50)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$0.00	\$1,794.54	\$0.00	\$1,794.54
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$43,223.32	(\$43,223.32)
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$14,437.74	(\$14,437.74)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	\$0.00	\$0.00	\$212,074.09	(\$212,074.09)
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$3,544.33	(\$3,544.33)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$124.00	(\$124.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$200.00	(\$200.00)
002-00-49000	Type : X - Warrants Paid	\$0.00	\$755,676.27	\$328.27	\$755,348.00
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$2,783.43	\$0.00	\$2,783.43
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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Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$1,815,275.24	\$1,349,787.76	\$465,487.48
Total Fund Revenues: \$292,643.95	Total Fund Expenses: \$758,131.43	Net Revenue Over Expense:		(\$465,487.48)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$654,735.91	\$85,045.05	\$97,644.10	\$642,136.86
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$85,045.05	(\$85,045.05)
003-00-20020	Type : L - Expense Control	\$0.00	\$97,644.10	\$0.00	\$97,644.10
003-00-20100	Type : L - Fund Balance	(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$8,096.72	(\$8,096.72)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2.01	(\$2.01)
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$64.47	(\$64.47)
003-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$32.53	(\$32.53)
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.82	(\$3.82)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$18.46	(\$18.46)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.06	(\$0.06)
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	\$0.00	\$0.00	\$75,206.97	(\$75,206.97)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)
003-00-49000	Type : X - Warrants Paid	\$0.00	\$97,614.00	\$0.00	\$97,614.00
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$30.10	\$0.00	\$30.10
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>\$0.00</b>	<b>\$280,333.25</b>	<b>\$267,734.20</b>	<b>\$12,599.05</b>
<b>Total Fund Revenues:</b>		<b>\$85,045.05</b>	<b>Total Fund Expenses:</b>	<b>\$97,644.10</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$12,599.05)</b>

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$883,541.17	\$11,677.08	\$8,975.50	\$886,242.75
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$11,677.08	(\$11,677.08)
004-00-20020	Type : L - Expense Control	\$0.00	\$8,975.50	\$0.00	\$8,975.50
004-00-20100	Type : L - Fund Balance	(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$4,048.38	(\$4,048.38)
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1.01	(\$1.01)
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$32.23	(\$32.23)
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$16.28	(\$16.28)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.91	(\$1.91)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$9.24	(\$9.24)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.03	(\$0.03)
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	\$0.00	\$0.00	\$7,568.00	(\$7,568.00)
004-00-49000	Type : X - Warrants Paid	\$0.00	\$8,776.54	\$0.00	\$8,776.54
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$198.96	\$0.00	\$198.96
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$0.00</b>	<b>\$29,628.08</b>	<b>\$32,329.66</b>	<b>(\$2,701.58)</b>
<b>Total Fund Revenues:</b>		<b>\$11,677.08</b>	<b>Total Fund Expenses:</b>	<b>\$8,975.50</b>	<b>Net Revenue Over Expense: \$2,701.58</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$944,359.48	\$8,218.08	\$7,111.21	\$945,466.35
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$8,218.08	(\$8,218.08)
005-00-20020	Type : L - Expense Control	\$0.00	\$7,111.21	\$0.00	\$7,111.21
005-00-20100	Type : L - Fund Balance	(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$8,096.72	(\$8,096.72)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2.01	(\$2.01)
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$64.47	(\$64.47)
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$32.53	(\$32.53)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.82	(\$3.82)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$18.46	(\$18.46)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.06	(\$0.06)
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$0.00	\$6,864.67	\$0.00	\$6,864.67
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$246.54	\$0.00	\$246.54
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>\$0.00</b>	<b>\$22,440.50</b>	<b>\$23,547.37</b>	<b>(\$1,106.87)</b>
<b>Total Fund Revenues:</b>		<b>\$8,218.08</b>	<b>Total Fund Expenses:</b>	<b>\$7,111.21</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,106.87</b>

# 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: 2021**

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$193,855.04	\$0.00	\$0.00	\$193,855.04
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$46,470.35	\$43,830.86	\$49,117.60	\$41,183.61
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$43,830.86	(\$43,830.86)
007-00-20020	Type : L - Expense Control	\$0.00	\$49,117.60	\$0.00	\$49,117.60
007-00-20100	Type : L - Fund Balance	(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$12,251.53	(\$12,251.53)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300	Type : R - Weed & Pest Control	\$0.00	\$0.00	\$19,132.97	(\$19,132.97)
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$3,887.99	(\$3,887.99)
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$0.00	\$3,955.62	(\$3,955.62)
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$4,602.75	(\$4,602.75)
007-00-49000	Type : X - Warrants Paid	\$0.00	\$49,117.60	\$0.00	\$49,117.60
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$0.00</b>	<b>\$142,066.06</b>	<b>\$136,779.32</b>	<b>\$5,286.74</b>
<b>Total Fund Revenues:</b>		<b>\$43,830.86</b>	<b>Total Fund Expenses:</b>	<b>\$49,117.60</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,286.74)</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$3,932.47	\$81.00	\$799.80	\$3,213.67
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$81.00	(\$81.00)
008-00-20020	Type : L - Expense Control	\$0.00	\$799.80	\$0.00	\$799.80
008-00-20100	Type : L - Fund Balance	(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$81.00	(\$81.00)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$0.00	\$799.80	\$0.00	\$799.80
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>		<b>\$0.00</b>	<b>\$1,680.60</b>	<b>\$961.80</b>	<b>\$718.80</b>
<b>Total Fund Revenues:</b>		<b>\$81.00</b>	<b>Total Fund Expenses:</b>	<b>\$799.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$718.80)</b>

# 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: 2021**

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$56,569.01	\$17,498.05	\$0.00	\$74,067.06
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$17,498.05	(\$17,498.05)
009-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100	Type : L - Fund Balance	(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001	Type : R - County Clerk Tech Grant	\$0.00	\$0.00	\$5,885.65	(\$5,885.65)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,612.40	(\$11,612.40)
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>\$0.00</b>	<b>\$17,498.05</b>	<b>\$34,996.10</b>	<b>(\$17,498.05)</b>
<b>Total Fund Revenues:</b>		<b>\$17,498.05</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$17,498.05</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 010 - Yuma County Water Authority</b>					
010-00-10000	Type : A - Cash Account	\$402,294.74	\$43,610.00	\$2,358.46	\$443,546.28
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$43,610.00	(\$43,610.00)
010-00-20020	Type : L - Expense Control	\$0.00	\$2,358.46	\$0.00	\$2,358.46
010-00-20100	Type : L - Fund Balance	(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$43,610.00	(\$43,610.00)
010-00-49000	Type : X - Warrants Paid	\$0.00	\$2,358.46	\$0.00	\$2,358.46
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$0.00</b>	<b>\$48,326.92</b>	<b>\$89,578.46</b>	<b>(\$41,251.54)</b>
<b>Total Fund Revenues:</b>		<b>\$43,610.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,358.46</b>	<b>Net Revenue Over Expense:</b>
					<b>\$41,251.54</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$351,423.55	\$30,475.00	\$43,679.37	\$338,219.18
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$30,475.00	(\$30,475.00)
011-00-20020	Type : L - Expense Control	\$0.00	\$43,679.37	\$0.00	\$43,679.37
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	\$0.00	\$0.00	\$4,804.17	(\$4,804.17)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$6,853.70	(\$6,853.70)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$303.28	(\$303.28)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$0.00	\$18,320.35	(\$18,320.35)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$108.50	(\$108.50)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$45.00	(\$45.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$40.00	(\$40.00)
011-00-49000	Type : X - Warrants Paid	\$0.00	\$43,374.62	\$0.00	\$43,374.62
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$304.75	\$0.00	\$304.75
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>\$0.00</b>	<b>\$117,833.74</b>	<b>\$104,629.37</b>	<b>\$13,204.37</b>
<b>Total Fund Revenues:</b>		<b>\$30,475.00</b>	<b>Total Fund Expenses:</b>	<b>\$43,679.37</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13,204.37)</b>

# 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: 2021**

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$99,905.42	\$4,586.00	\$6,955.24	\$97,536.18
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,586.00	(\$4,586.00)
012-00-20020	Type : L - Expense Control	\$0.00	\$6,955.24	\$0.00	\$6,955.24
012-00-20100	Type : L - Fund Balance	(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	\$0.00	\$0.00	\$1,086.00	(\$1,086.00)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
012-00-49000	Type : X - Warrants Paid	\$0.00	\$6,944.38	\$0.00	\$6,944.38
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$10.86	\$0.00	\$10.86
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>\$0.00</b>	<b>\$18,496.48</b>	<b>\$16,127.24</b>	<b>\$2,369.24</b>
<b>Total Fund Revenues:</b>		<b>\$4,586.00</b>	<b>Total Fund Expenses:</b>	<b>\$6,955.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,369.24)</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 013 - Drug Task Force Fund</b>					
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
<b>Fund: 013 - Drug Task Force Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>					
016-00-10000	Type : A - Cash Account	\$99,438.02	\$29,168.12	\$74,244.98	\$54,361.16
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$29,168.12	(\$29,168.12)
016-00-20020	Type : L - Expense Control	\$0.00	\$74,244.98	\$0.00	\$74,244.98
016-00-20100	Type : L - Fund Balance	(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$1.45	(\$1.45)
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$19,166.67	(\$19,166.67)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
016-00-49000	Type : X - Warrants Paid	\$0.00	\$73,953.31	\$0.00	\$73,953.31
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$291.67	\$0.00	\$291.67
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>\$0.00</b>	<b>\$177,658.08</b>	<b>\$132,581.22</b>	<b>\$45,076.86</b>
<b>Total Fund Revenues:</b>		<b>\$29,168.12</b>	<b>Total Fund Expenses:</b>	<b>\$74,244.98</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$45,076.86)</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$1,263,441.92	\$0.00	\$5,892.17	\$1,257,549.75
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020	Type : L - Expense Control	\$0.00	\$5,892.17	\$0.00	\$5,892.17
020-00-20100	Type : L - Fund Balance	(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$5,892.17	\$0.00	\$5,892.17
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$0.00</b>	<b>\$11,784.34</b>	<b>\$5,892.17</b>	<b>\$5,892.17</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$5,892.17</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,892.17)</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
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	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
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
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$88,795.77	\$0.00	\$3,905.13	\$84,890.64
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$0.00	\$3,905.13	\$0.00	\$3,905.13
022-00-20100	Type : L - Fund Balance	(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$0.00	\$3,905.13	\$0.00	\$3,905.13
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>\$0.00</b>	<b>\$7,810.26</b>	<b>\$3,905.13</b>	<b>\$3,905.13</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,905.13</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,905.13)</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - Emergency Reserve Fund #25</b>					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
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	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
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
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,542,000.89	\$1,542,000.89	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,023,104.80	(\$1,023,104.80)	
030-00-20020	Type : L - Expense Control	\$0.00	\$1,542,000.89	\$518,896.09	\$1,023,104.80	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1,023,104.80	(\$1,023,104.80)	
030-00-49000	Type : X - Warrants Paid	\$0.00	\$1,542,000.89	\$518,896.09	\$1,023,104.80	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$4,626,002.67</b>	<b>\$4,626,002.67</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,023,104.80</b>	<b>Total Fund Expenses:</b>	<b>\$1,023,104.80</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$376,033.99	\$376,176.90	\$438,469.04	\$313,741.85
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$375,801.90	(\$375,801.90)
031-00-20020	Type : L - Expense Control	\$0.00	\$434,007.30	\$375.00	\$433,632.30
031-00-20100	Type : L - Fund Balance	(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
031-00-20110	Type : L - Clerk MV Fee	(\$4,461.74)	\$4,461.74	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$371,315.16	(\$371,315.16)
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$4,486.74	(\$4,486.74)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$0.00	\$432,338.13	\$0.00	\$432,338.13
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,669.17	\$375.00	\$1,294.17
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,248,653.24</b>	<b>\$1,190,822.84</b>	<b>\$57,830.40</b>
<b>Total Fund Revenues:</b>		<b>\$375,801.90</b>	<b>Total Fund Expenses: \$433,632.30</b>	<b>Net Revenue Over Expense:</b>	<b>(\$57,830.40)</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$0.00	\$736.00	\$0.00	\$736.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$736.00	(\$736.00)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	\$0.00	\$0.00	\$736.00	(\$736.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>\$0.00</b>	<b>\$736.00</b>	<b>\$1,472.00</b>	<b>(\$736.00)</b>
<b>Total Fund Revenues:</b>		<b>\$736.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$736.00</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,493.63	\$873,669.43	\$873,917.28	\$5,245.78
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$873,917.28	\$873,914.93	\$2.35
033-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100	Type : L - Fund Balance	(\$5,493.63)	\$245.50	\$0.00	(\$5,248.13)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$647,435.12	\$647,435.12	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$156.64	\$156.64	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$6,151.97	\$6,151.97	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$2,535.66	\$2,535.54	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$300.56	\$300.56	\$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	\$0.00	\$1,530.94	\$1,530.94	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4.54	\$4.66	(\$0.12)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.42	(\$0.42)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.42	\$0.00	\$0.42
033-00-32100	Type : R - Transfers In	\$0.00	\$258.00	\$258.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$161,542.17	\$161,542.17	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$53,959.37	\$53,959.37	\$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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$0.00	\$41.89	\$39.54	\$2.35
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,621,749.49</b>	<b>\$2,621,747.14</b>	<b>\$2.35</b>
<b>Total Fund Revenues:</b>		<b>(\$2.35)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$2.35)</b>

# 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: 2021**

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 034 - Redemption Fund</b>					
034-00-10000	Type : A - Cash Account	\$0.00	\$10,666.82	\$10,666.82	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$10,666.82	\$10,666.82	\$0.00
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$10,432.65	(\$10,432.65)
034-00-20020	Type : L - Expense Control	\$0.00	\$10,666.82	\$234.17	\$10,432.65
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$10,432.65	(\$10,432.65)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$10,666.82	\$234.17	\$10,432.65
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$42,667.28</b>	<b>\$42,667.28</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$10,432.65</b>	<b>Total Fund Expenses:</b>	<b>\$10,432.65</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$1,883.50	\$28,316.87	\$1,891.01	\$28,309.36
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$877.76	\$7,605.16	(\$6,727.40)
036-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$21,581.96	(\$21,581.96)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$323.50)	\$323.50	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	(\$100.00)	\$100.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$920.00)	\$920.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$500.00)	\$500.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$3,255.95	(\$3,255.95)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$10.00	\$900.00	(\$890.00)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$396.45	(\$396.45)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$862.50	\$1,333.50	(\$471.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.25	\$100.25	(\$100.00)
036-00-32715	Type : R - COCRS	\$0.00	\$0.00	\$40.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$0.00	\$920.00	(\$920.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$0.00	\$500.00	(\$500.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$5.00	\$159.00	(\$154.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$21,581.96	(\$21,581.96)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>\$0.00</b>	<b>\$31,955.89</b>	<b>\$60,265.25</b>	<b>(\$28,309.36)</b>
<b>Total Fund Revenues:</b>		<b>\$6,727.40</b>	<b>Total Fund Expenses:</b>	<b>(\$21,581.96)</b>	<b>Net Revenue Over Expense:</b>
					<b>\$28,309.36</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$933.61	\$0.00	\$114.90	\$818.71
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$0.00	\$114.90	\$0.00	\$114.90
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$114.90	\$0.00	\$114.90
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$0.00</b>	<b>\$229.80</b>	<b>\$114.90</b>	<b>\$114.90</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$114.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$114.90)</b>

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$853,758.23	(\$851,156.96)	\$2,462.75	\$138.52
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$2,462.75	(\$851,156.96)	\$853,619.71
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300	Type : R - Prepays Collected	\$0.00	\$2,462.75	(\$851,156.96)	\$853,619.71
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$0.00</b>	<b>(\$846,231.46)</b>	<b>(\$1,699,851.17)</b>	<b>\$853,619.71</b>
<b>Total Fund Revenues:</b>		<b>(\$853,619.71)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$853,619.71)</b>

# 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: 2021

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 040 - Land Title Assurance</b>					
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)
<b>Fund: 040 - Land Title Assurance Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 2021

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$11,954,539.76	\$10,098,233.13	\$1,856,306.63