

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$9,674,055.03	\$932,526.55	\$415,739.04	\$10,190,842.54
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$181,089.04)	\$71,609.32	\$962,464.01	(\$1,071,943.73)
001-00-20020	Type : L - Expense Control	\$662,891.87	\$374,067.18	\$0.00	\$1,036,959.05
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	(\$135,118.11)	\$0.00	\$447,952.30	(\$583,070.41)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$33.55)	\$0.00	\$131.16	(\$164.71)
001-00-30115	Type : R - Current Tax Personal Property	(\$1,075.81)	\$0.00	\$47,267.46	(\$48,343.27)
001-00-30120	Type : R - Current Tax Mineral	(\$542.85)	\$0.00	\$4,925.22	(\$5,468.07)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$63.75)	\$0.00	\$358.00	(\$421.75)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$276,230.33	(\$276,230.33)
001-00-30135	Type : R - Current Tax Mobile Home	(\$308.08)	\$0.00	\$1,715.72	(\$2,023.80)
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	(\$0.89)	\$0.00	\$0.00	(\$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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
001-00-30500	Type : R - Miscellaneous Collections	(\$1,013.50)	\$0.00	\$2,004.52	(\$3,018.02)

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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	(\$90.00)	\$0.00	\$360.00	(\$450.00)
001-00-30502	Type : R - GIS Mapping	(\$151.25)	\$0.00	\$280.00	(\$431.25)
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	\$463.60	(\$463.60)
001-00-30600	Type : R - Interest Income	\$909.29	\$41,671.86	\$522.89	\$42,058.26
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$565.63)	\$0.00	\$1,302.27	(\$1,867.90)
001-00-30800	Type : R - Advertising Costs	(\$10.00)	\$0.00	\$0.00	(\$10.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$400.00	(\$400.00)
001-00-31000	Type : R - County Clerk	(\$26,231.00)	\$0.00	\$28,266.51	(\$54,497.51)
001-00-31010	Type : R - Grants	(\$240.00)	\$0.00	\$5,600.33	(\$5,840.33)
001-00-31100	Type : R - Planning & Zoning	(\$550.00)	\$0.00	\$520.00	(\$1,070.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$7,216.99)	\$0.00	\$0.00	(\$7,216.99)
001-00-31200	Type : R - Rent	(\$700.00)	\$0.00	\$700.00	(\$1,400.00)
001-00-31201	Type : R - Reimbursement	(\$212.41)	\$0.00	\$2,615.65	(\$2,828.06)
001-00-31300	Type : R - Cost Allocation Plan	(\$681.87)	\$0.00	\$2,500.57	(\$3,182.44)
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	\$15.30	(\$15.30)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$62.50	(\$62.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$125.00)	\$0.00	\$0.00	(\$125.00)
001-00-31900	Type : R - Fair-507	(\$390.00)	\$0.00	\$790.00	(\$1,180.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$250.00)	\$0.00	\$40.00	(\$290.00)
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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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32502	Type : R - Sheriff Restitution	(\$170.78)	\$29,937.46	\$29,991.93	(\$225.25)
001-00-32504	Type : R - Inmate Boarding	(\$1,244.31)	\$0.00	\$9,795.48	(\$11,039.79)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$85.00)	\$0.00	\$503.38	(\$588.38)
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	(\$4,927.45)	\$0.00	\$12,347.61	(\$17,275.06)
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$39,516.42	(\$39,516.42)
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$28,949.78	(\$28,949.78)
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$16,335.08	(\$16,335.08)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$658,619.52	\$350,102.02	\$0.00	\$1,008,721.54
001-00-49100	Type : X - Treasurer Fees	\$4,227.35	\$23,920.16	\$0.00	\$28,147.51
001-00-49300	Type : X - Bank Fee & Charges	\$45.00	\$45.00	\$0.00	\$90.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$481,802.83	\$1,823,879.55	\$2,340,667.06	(\$34,984.68)
Total Fund Revenues:		\$890,854.69	Total Fund Expenses:	\$374,067.18	Net Revenue Over Expense:
					\$516,787.51

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,813,145.50	\$364,480.37	\$331,855.08	\$6,845,770.79
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$292,643.95)	\$10,187.70	\$364,480.37	(\$646,936.62)
002-00-20020	Type : L - Expense Control	\$758,131.43	\$321,667.38	\$0.00	\$1,079,798.81
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	(\$20,476.62)	\$0.00	\$67,885.40	(\$88,362.02)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$5.08)	\$0.00	\$19.88	(\$24.96)
002-00-30115	Type : R - Current Tax Personal Property	(\$163.04)	\$0.00	\$7,163.17	(\$7,326.21)
002-00-30120	Type : R - Current Tax Mineral	(\$82.27)	\$0.00	\$746.41	(\$828.68)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$9.66)	\$0.00	\$54.28	(\$63.94)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$41,861.77	(\$41,861.77)
002-00-30135	Type : R - Current Tax Mobile Home	(\$46.68)	\$0.00	\$260.02	(\$306.70)
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	(\$0.15)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
002-00-30500	Type : R - Miscellaneous Collections	(\$51.50)	\$0.00	\$15,989.94	(\$16,041.44)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$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	\$1,794.54	\$10,187.70	\$0.00	\$11,982.24
002-00-33000	Type : R - Auto Tax B Collection	(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$14,437.74)	\$0.00	\$0.00	(\$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	(\$212,074.09)	\$0.00	\$225,838.70	(\$437,912.79)
002-00-33400	Type : R - M.V. Additional	(\$3,544.33)	\$0.00	\$3,069.50	(\$6,613.83)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$124.00)	\$0.00	\$124.00	(\$248.00)
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	\$1,367.30	(\$1,367.30)
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	(\$200.00)	\$0.00	\$100.00	(\$300.00)
002-00-49000	Type : X - Warrants Paid	\$755,348.00	\$315,662.73	\$0.00	\$1,071,010.73
002-00-49100	Type : X - Treasurer Fees	\$2,783.43	\$6,004.65	\$0.00	\$8,788.08
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	\$465,487.48	\$1,028,190.53	\$1,060,815.82	\$432,862.19	
Total Fund Revenues:	\$354,292.67	Total Fund Expenses:	\$321,667.38	Net Revenue Over Expense:	\$32,625.29

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$642,136.86	\$121,206.72	\$91,307.94	\$672,035.64
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$85,045.05)	\$0.00	\$121,206.72	(\$206,251.77)
003-00-20020	Type : L - Expense Control	\$97,644.10	\$91,307.94	\$0.00	\$188,952.04
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	(\$8,096.72)	\$0.00	\$26,842.78	(\$34,939.50)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$2.01)	\$0.00	\$7.86	(\$9.87)
003-00-30115	Type : R - Current Tax Personal Property	(\$64.47)	\$0.00	\$2,832.43	(\$2,896.90)
003-00-30120	Type : R - Current Tax Mineral	(\$32.53)	\$0.00	\$295.11	(\$327.64)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$3.82)	\$0.00	\$21.46	(\$25.28)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16,552.64	(\$16,552.64)
003-00-30135	Type : R - Current Tax Mobile Home	(\$18.46)	\$0.00	\$102.82	(\$121.28)
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	(\$0.06)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$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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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$75,206.97)	\$0.00	\$73,407.62	(\$148,614.59)
003-00-34400	Type : R - Refunds	(\$1,620.00)	\$0.00	\$1,144.00	(\$2,764.00)
003-00-49000	Type : X - Warrants Paid	\$97,614.00	\$91,276.14	\$0.00	\$188,890.14
003-00-49300	Type : X - Bank Fee & Charges	\$30.10	\$31.80	\$0.00	\$61.90
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$12,599.05	\$303,822.60	\$333,721.38	(\$17,299.73)
Total Fund Revenues:		\$121,206.72	Total Fund Expenses:	\$91,307.94	Net Revenue Over Expense:
					\$29,898.78

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$886,242.75	\$31,867.36	\$209,846.23	\$708,263.88
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$11,677.08)	\$0.00	\$31,867.36	(\$43,544.44)
004-00-20020	Type : L - Expense Control	\$8,975.50	\$209,846.23	\$0.00	\$218,821.73
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	(\$4,048.38)	\$0.00	\$13,421.39	(\$17,469.77)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$1.01)	\$0.00	\$3.93	(\$4.94)
004-00-30115	Type : R - Current Tax Personal Property	(\$32.23)	\$0.00	\$1,416.22	(\$1,448.45)
004-00-30120	Type : R - Current Tax Mineral	(\$16.28)	\$0.00	\$147.57	(\$163.85)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$1.91)	\$0.00	\$10.74	(\$12.65)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$8,276.74	(\$8,276.74)
004-00-30135	Type : R - Current Tax Mobile Home	(\$9.24)	\$0.00	\$51.45	(\$60.69)
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	(\$0.03)	\$0.00	\$0.00	(\$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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$7,568.00)	\$0.00	\$8,539.32	(\$16,107.32)
004-00-49000	Type : X - Warrants Paid	\$8,776.54	\$209,061.00	\$0.00	\$217,837.54
004-00-49100	Type : X - Treasurer Fees	\$198.96	\$785.23	\$0.00	\$984.19
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$2,701.58)	\$451,559.82	\$273,580.95	\$175,277.29
Total Fund Revenues:		\$31,867.36	Total Fund Expenses:	\$209,846.23	Net Revenue Over Expense: (\$177,978.87)

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$945,466.35	\$46,655.10	\$8,647.93	\$983,473.52
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$8,218.08)	\$0.00	\$46,655.10	(\$54,873.18)
005-00-20020	Type : L - Expense Control	\$7,111.21	\$8,647.93	\$0.00	\$15,759.14
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	(\$8,096.72)	\$0.00	\$26,842.78	(\$34,939.50)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$2.01)	\$0.00	\$7.86	(\$9.87)
005-00-30115	Type : R - Current Tax Personal Property	(\$64.47)	\$0.00	\$2,832.43	(\$2,896.90)
005-00-30120	Type : R - Current Tax Mineral	(\$32.53)	\$0.00	\$295.11	(\$327.64)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$3.82)	\$0.00	\$21.46	(\$25.28)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16,552.64	(\$16,552.64)
005-00-30135	Type : R - Current Tax Mobile Home	(\$18.46)	\$0.00	\$102.82	(\$121.28)
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	(\$0.06)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$6,864.67	\$7,248.28	\$0.00	\$14,112.95
005-00-49100	Type : X - Treasurer Fees	\$246.54	\$1,399.65	\$0.00	\$1,646.19
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$1,106.87)	\$63,950.96	\$101,958.13	(\$39,114.04)
Total Fund Revenues:		\$46,655.10	Total Fund Expenses:	\$8,647.93	Net Revenue Over Expense:
					\$38,007.17

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
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
Fund: 006 - Conservation Trust 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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$41,183.61	\$51,102.03	\$42,135.12	\$50,150.52
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$43,830.86)	\$0.00	\$51,102.03	(\$94,932.89)
007-00-20020	Type : L - Expense Control	\$49,117.60	\$42,135.12	\$0.00	\$91,252.72
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	(\$12,251.53)	\$0.00	\$12,772.06	(\$25,023.59)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$2,064.17	(\$2,064.17)
007-00-35300	Type : R - Weed & Pest Control	(\$19,132.97)	\$0.00	\$20,085.62	(\$39,218.59)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$3,887.99)	\$0.00	\$5,767.76	(\$9,655.75)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$3,955.62)	\$0.00	\$5,809.67	(\$9,765.29)
007-00-35600	Type : R - Economic Development	(\$4,602.75)	\$0.00	\$4,602.75	(\$9,205.50)
007-00-49000	Type : X - Warrants Paid	\$49,117.60	\$42,135.12	\$0.00	\$91,252.72
Fund: 007 - Payroll Clearing #7 Totals :		\$5,286.74	\$135,372.27	\$144,339.18	(\$3,680.17)
Total Fund Revenues:		\$51,102.03	Total Fund Expenses:	\$42,135.12	Net Revenue Over Expense:
					\$8,966.91

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$3,213.67	\$509.00	\$568.87	\$3,153.80
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$81.00)	\$0.00	\$509.00	(\$590.00)
008-00-20020	Type : L - Expense Control	\$799.80	\$568.87	\$0.00	\$1,368.67
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	(\$81.00)	\$0.00	\$509.00	(\$590.00)
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	\$799.80	\$568.87	\$0.00	\$1,368.67
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$718.80	\$1,646.74	\$1,586.87	\$778.67
Total Fund Revenues:		\$509.00	Total Fund Expenses:	\$568.87	Net Revenue Over Expense:
					(\$59.87)

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$74,067.06	\$22,932.80	\$11,612.40	\$85,387.46
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$17,498.05)	\$0.00	\$22,932.80	(\$40,430.85)
009-00-20020	Type : L - Expense Control	\$0.00	\$11,612.40	\$0.00	\$11,612.40
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	(\$5,885.65)	\$0.00	\$432.80	(\$6,318.45)
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	(\$11,612.40)	\$0.00	\$0.00	(\$11,612.40)
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
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	\$11,612.40	\$0.00	\$11,612.40
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		(\$17,498.05)	\$46,157.60	\$57,478.00	(\$28,818.45)
Total Fund Revenues:		\$22,932.80	Total Fund Expenses:	\$11,612.40	Net Revenue Over Expense:
					\$11,320.40

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$443,546.28	\$0.00	\$87.50	\$443,458.78
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-20020	Type : L - Expense Control	\$2,358.46	\$87.50	\$0.00	\$2,445.96
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	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000	Type : X - Warrants Paid	\$2,358.46	\$87.50	\$0.00	\$2,445.96
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$41,251.54)	\$175.00	\$87.50	(\$41,164.04)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$87.50	Net Revenue Over Expense:
					(\$87.50)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$338,219.18	\$44,398.34	\$25,151.94	\$357,465.58
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$30,475.00)	\$0.00	\$44,398.34	(\$74,873.34)
011-00-20020	Type : L - Expense Control	\$43,679.37	\$25,151.94	\$0.00	\$68,831.31
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	(\$4,804.17)	\$0.00	\$0.00	(\$4,804.17)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$6,853.70)	\$0.00	\$6,853.70	(\$13,707.40)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$303.28)	\$0.00	\$303.28	(\$606.56)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$20,667.60	(\$20,667.60)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$1,174.98	(\$1,174.98)
011-00-36500	Type : R - Gate & Dump Fees	(\$18,320.35)	\$0.00	\$11,070.98	(\$29,391.33)
011-00-36600	Type : R - Waste Tire Fees	(\$108.50)	\$0.00	\$2,873.00	(\$2,981.50)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$1,339.80	(\$1,339.80)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$45.00)	\$0.00	\$15.00	(\$60.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$40.00)	\$0.00	\$100.00	(\$140.00)
011-00-49000	Type : X - Warrants Paid	\$43,374.62	\$24,707.96	\$0.00	\$68,082.58
011-00-49100	Type : X - Treasurer Fees	\$304.75	\$443.98	\$0.00	\$748.73
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$13,204.37	\$94,702.22	\$113,948.62	(\$6,042.03)
Total Fund Revenues:		\$44,398.34	Total Fund Expenses:	\$25,151.94	Net Revenue Over Expense:
					\$19,246.40

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$97,536.18	\$23,269.95	\$5,597.78	\$115,208.35
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$4,586.00)	\$0.00	\$23,269.95	(\$27,855.95)
012-00-20020	Type : L - Expense Control	\$6,955.24	\$5,597.78	\$0.00	\$12,553.02
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	\$2,398.57	(\$2,398.57)
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	(\$1,086.00)	\$0.00	\$2,449.50	(\$3,535.50)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$50.00	(\$50.00)
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	\$5,000.00	(\$5,000.00)
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	(\$3,500.00)	\$0.00	\$13,371.88	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$6,944.38	\$5,572.78	\$0.00	\$12,517.16
012-00-49100	Type : X - Treasurer Fees	\$10.86	\$25.00	\$0.00	\$35.86
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$2,369.24	\$34,465.51	\$52,137.68	(\$15,302.93)
Total Fund Revenues:		\$23,269.95	Total Fund Expenses:	\$5,597.78	Net Revenue Over Expense:
					\$17,672.17

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - Match Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$54,361.16	\$151,842.14	\$65,389.50	\$140,813.80
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$29,168.12)	\$0.00	\$151,842.14	(\$181,010.26)
016-00-20020	Type : L - Expense Control	\$74,244.98	\$65,389.50	\$0.00	\$139,634.48
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	(\$1.45)	\$0.00	\$0.81	(\$2.26)
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	\$17,674.66	(\$17,674.66)
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$115,000.00	(\$115,000.00)
016-00-37200	Type : R - Washington County	(\$19,166.67)	\$0.00	\$19,166.67	(\$38,333.34)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
016-00-49000	Type : X - Warrants Paid	\$73,953.31	\$65,021.08	\$0.00	\$138,974.39
016-00-49100	Type : X - Treasurer Fees	\$291.67	\$368.42	\$0.00	\$660.09
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
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$45,076.86	\$282,621.14	\$369,073.78	(\$41,375.78)
Total Fund Revenues:		\$151,842.14	Total Fund Expenses:	\$65,389.50	Net Revenue Over Expense:
					\$86,452.64

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,257,549.75	\$5,465.51	\$42.00	\$1,262,973.26
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	\$5,465.51	(\$5,465.51)
020-00-20020	Type : L - Expense Control	\$5,892.17	\$42.00	\$0.00	\$5,934.17
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	\$5,465.51	(\$5,465.51)
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	\$5,892.17	\$42.00	\$0.00	\$5,934.17
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$5,892.17	\$5,549.51	\$10,973.02	\$468.66
Total Fund Revenues:		\$5,465.51	Total Fund Expenses:	\$42.00	Net Revenue Over Expense:
					\$5,423.51

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
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
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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$84,890.64	\$0.00	\$13,420.86	\$71,469.78
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	\$3,905.13	\$13,420.86	\$0.00	\$17,325.99
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	\$3,905.13	\$13,420.86	\$0.00	\$17,325.99
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$3,905.13	\$26,841.72	\$13,420.86	\$17,325.99
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$13,420.86	Net Revenue Over Expense:
					(\$13,420.86)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
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
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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$980,221.53	\$980,221.53	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$1,023,104.80)	\$0.00	\$980,221.53	(\$2,003,326.33)	
030-00-20020	Type : L - Expense Control	\$1,023,104.80	\$980,221.53	\$0.00	\$2,003,326.33	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$1,023,104.80)	\$0.00	\$980,221.53	(\$2,003,326.33)	
030-00-49000	Type : X - Warrants Paid	\$1,023,104.80	\$980,221.53	\$0.00	\$2,003,326.33	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,940,664.59	\$2,940,664.59	\$0.00	
Total Fund Revenues:		\$980,221.53	Total Fund Expenses:	\$980,221.53	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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$313,741.85	\$344,111.21	\$377,334.11	\$280,518.95
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$375,801.90)	\$577.88	\$344,111.21	(\$719,335.23)
031-00-20020	Type : L - Expense Control	\$433,632.30	\$376,756.23	\$0.00	\$810,388.53
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	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$371,315.16)	\$577.88	\$344,094.57	(\$714,831.85)
031-00-35002	Type : R - MV Insurance Fee	(\$4,486.74)	\$0.00	\$16.64	(\$4,503.38)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$432,338.13	\$375,426.46	\$0.00	\$807,764.59
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$1,294.17	\$1,329.77	\$0.00	\$2,623.94
Fund: 031 - County Clerk's Clearing Fund Totals :		\$57,830.40	\$1,098,779.43	\$1,065,556.53	\$91,053.30
Total Fund Revenues:		\$343,533.33	Total Fund Expenses:	\$376,756.23	Net Revenue Over Expense:
					(\$33,222.90)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Sheriff's Account Fund						
032-00-10000	Type : A - Cash Account	\$736.00	\$766.00	\$0.00	\$1,502.00	
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-00-20010	Type : L - Revenue Control	(\$736.00)	\$0.00	\$766.00	(\$1,502.00)	
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	(\$736.00)	\$0.00	\$766.00	(\$1,502.00)	
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 032 - Sheriff's Account Fund Totals :		(\$736.00)	\$766.00	\$1,532.00	(\$1,502.00)	
Total Fund Revenues:		\$766.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$766.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,245.78	\$4,133,784.87	\$4,133,784.69	\$5,245.96
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2.35	\$4,133,774.69	\$4,133,784.87	(\$7.83)
033-00-20020	Type : L - Expense Control	\$0.00	\$10.00	\$0.00	\$10.00
033-00-20100	Type : L - Fund Balance	(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$2,339,653.08	\$2,339,653.08	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$570.86	\$570.86	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$242,973.65	\$242,973.65	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$22,809.29	\$22,809.29	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$1,662.22	\$1,662.22	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,260,714.69	\$1,260,714.69	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$9,111.56	\$9,111.56	\$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	(\$0.12)	\$0.00	\$0.00	(\$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	(\$0.42)	\$0.00	\$0.00	(\$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	\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$147,358.05	\$147,358.05	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$107,954.77	\$107,954.77	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$570.55	\$0.00	\$570.55
033-00-37900	Type : R - Over / Short Collections	\$2.35	\$395.97	\$976.70	(\$578.38)
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	\$10.00	\$0.00	\$10.00
033-00-49550	Type : X - Check refunds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :		\$2.35	\$12,401,354.25	\$12,401,354.43	\$2.17
Total Fund Revenues:		\$10.18	Total Fund Expenses:	\$10.00	Net Revenue Over Expense: \$0.18

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$3,240.23	\$3,240.23	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$10,432.65)	\$0.00	\$3,240.23	(\$13,672.88)	
034-00-20020	Type : L - Expense Control	\$10,432.65	\$3,240.23	\$0.00	\$13,672.88	
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	(\$10,432.65)	\$0.00	\$3,240.23	(\$13,672.88)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$10,432.65	\$3,240.23	\$0.00	\$13,672.88	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$9,720.69	\$9,720.69	\$0.00	
Total Fund Revenues:		\$3,240.23	Total Fund Expenses:	\$3,240.23	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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$28,309.36	\$81,064.33	\$1.25	\$109,372.44
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$6,727.40)	\$421.25	\$11,225.36	(\$17,531.51)
036-00-20020	Type : L - Expense Control	(\$21,581.96)	\$0.00	\$70,258.97	(\$91,840.93)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	(\$3,255.95)	\$0.00	\$3,950.36	(\$7,206.31)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$890.00)	\$0.00	\$460.00	(\$1,350.00)
036-00-32701	Type : R - Administrative Fee	(\$396.45)	\$0.00	\$5,780.00	(\$6,176.45)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$471.00)	\$411.25	\$1,000.00	(\$1,059.75)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$10.00	\$0.00	(\$30.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721	Type : R - DATA TRACE	(\$500.00)	\$0.00	\$0.00	(\$500.00)
036-00-32800	Type : R - Redemption Fees	(\$154.00)	\$0.00	\$35.00	(\$189.00)
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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$21,581.96)	\$0.00	\$70,258.97	(\$91,840.93)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$28,309.36)	\$81,906.83	\$162,969.91	(\$109,372.44)
Total Fund Revenues:		\$10,804.11	Total Fund Expenses:	(\$70,258.97)	Net Revenue Over Expense:
					\$81,063.08

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$818.71	\$0.00	\$0.00	\$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	\$114.90	\$0.00	\$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	\$114.90	\$0.00	\$0.00	\$114.90
Fund: 038 - Treasurer's Deed Fund Totals :		\$114.90	\$0.00	\$0.00	\$114.90
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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$138.52	\$298.80	\$0.00	\$437.32
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$853,619.71	\$0.00	\$298.80	\$853,320.91
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	\$853,619.71	\$0.00	\$298.80	\$853,320.91
Fund: 039 - Prepaid Taxes Totals :		\$853,619.71	\$298.80	\$597.60	\$853,320.91
Total Fund Revenues:		\$298.80	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$298.80

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 2

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$1,856,306.63	\$20,832,425.76	\$21,456,184.60	\$1,232,547.79