

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$10,190,842.54	\$750,003.66	\$575,107.29	\$10,365,738.91
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,071,943.73)	\$37,672.70	\$750,003.66	(\$1,784,274.69)
001-00-20020	Type : L - Expense Control	\$1,036,959.05	\$537,434.59	\$0.00	\$1,574,393.64
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	(\$583,070.41)	\$0.00	\$380,073.94	(\$963,144.35)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$164.71)	\$0.00	\$1,936.70	(\$2,101.41)
001-00-30115	Type : R - Current Tax Personal Property	(\$48,343.27)	\$0.00	\$58,334.78	(\$106,678.05)
001-00-30120	Type : R - Current Tax Mineral	(\$5,468.07)	\$0.00	\$2,472.53	(\$7,940.60)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$421.75)	\$0.00	\$567.03	(\$988.78)
001-00-30130	Type : R - Current Tax State Assessed	(\$276,230.33)	\$0.00	\$201,185.74	(\$477,416.07)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,023.80)	\$0.00	\$1,940.02	(\$3,963.82)
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	\$18.15	(\$18.15)
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	(\$3,018.02)	\$0.00	\$293.94	(\$3,311.96)

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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	(\$450.00)	\$0.00	\$240.00	(\$690.00)
001-00-30502	Type : R - GIS Mapping	(\$431.25)	\$0.00	\$61.00	(\$492.25)
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	(\$463.60)	\$0.00	\$0.00	(\$463.60)
001-00-30600	Type : R - Interest Income	\$42,058.26	\$37,672.70	\$395.79	\$79,335.17
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,867.90)	\$0.00	\$0.00	(\$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	(\$400.00)	\$0.00	\$200.00	(\$600.00)
001-00-31000	Type : R - County Clerk	(\$54,497.51)	\$0.00	\$25,217.18	(\$79,714.69)
001-00-31010	Type : R - Grants	(\$5,840.33)	\$0.00	\$160.00	(\$6,000.33)
001-00-31100	Type : R - Planning & Zoning	(\$1,070.00)	\$0.00	\$80.00	(\$1,150.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$7,216.99)	\$0.00	\$5,444.77	(\$12,661.76)
001-00-31200	Type : R - Rent	(\$1,400.00)	\$0.00	\$1,152.65	(\$2,552.65)
001-00-31201	Type : R - Reimbursement	(\$2,828.06)	\$0.00	\$1,064.50	(\$3,892.56)
001-00-31300	Type : R - Cost Allocation Plan	(\$3,182.44)	\$0.00	\$0.00	(\$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.	(\$15.30)	\$0.00	\$130.60	(\$145.90)
001-00-31605	Type : R - TD 1000 Penalty	(\$62.50)	\$0.00	\$0.00	(\$62.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$125.00)	\$0.00	\$2,825.00	(\$2,950.00)
001-00-31900	Type : R - Fair-507	(\$1,180.00)	\$0.00	\$1,630.00	(\$2,810.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$290.00)	\$0.00	\$3,881.00	(\$4,171.00)
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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*All Funds*  
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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-32502	Type : R - Sheriff Restitution	(\$225.25)	\$0.00	\$0.00	(\$225.25)
001-00-32504	Type : R - Inmate Boarding	(\$11,039.79)	\$0.00	\$0.00	(\$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	(\$588.38)	\$0.00	\$215.22	(\$803.60)
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	\$3,079.73	(\$3,079.73)
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	(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)
001-00-33000	Type : R - Auto Tax B Collection	(\$39,516.42)	\$0.00	\$34,207.46	(\$73,723.88)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$28,949.78)	\$0.00	\$11,138.40	(\$40,088.18)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$16,335.08)	\$0.00	\$12,057.53	(\$28,392.61)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,008,721.54	\$517,865.85	\$0.00	\$1,526,587.39
001-00-49100	Type : X - Treasurer Fees	\$28,147.51	\$19,543.74	\$0.00	\$47,691.25
001-00-49300	Type : X - Bank Fee & Charges	\$90.00	\$25.00	\$0.00	\$115.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$34,984.68)</b>	<b>\$1,900,218.24</b>	<b>\$2,075,114.61</b>	<b>(\$209,881.05)</b>
<b>Total Fund Revenues:</b>		<b>\$712,330.96</b>	<b>Total Fund Expenses:</b>	<b>\$537,434.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$174,896.37</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	\$6,845,770.79	\$377,262.18	\$394,450.04	\$6,828,582.93
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$646,936.62)	\$8,459.80	\$377,262.18	(\$1,015,739.00)
002-00-20020	Type : L - Expense Control	\$1,079,798.81	\$385,990.24	\$0.00	\$1,465,789.05
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	(\$88,362.02)	\$0.00	\$57,598.71	(\$145,960.73)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$24.96)	\$0.00	\$293.50	(\$318.46)
002-00-30115	Type : R - Current Tax Personal Property	(\$7,326.21)	\$0.00	\$8,840.41	(\$16,166.62)
002-00-30120	Type : R - Current Tax Mineral	(\$828.68)	\$0.00	\$374.72	(\$1,203.40)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$63.94)	\$0.00	\$85.94	(\$149.88)
002-00-30130	Type : R - Current Tax State Assessed	(\$41,861.77)	\$0.00	\$30,488.99	(\$72,350.76)
002-00-30135	Type : R - Current Tax Mobile Home	(\$306.70)	\$0.00	\$294.00	(\$600.70)
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	\$2.74	(\$2.74)
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	(\$16,041.44)	\$0.00	\$0.00	(\$16,041.44)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$51,940.00	(\$51,940.00)
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	\$11,982.24	\$8,459.80	\$0.00	\$20,442.04
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	(\$437,912.79)	\$0.00	\$220,890.91	(\$658,803.70)
002-00-33400	Type : R - M.V. Additional	(\$6,613.83)	\$0.00	\$3,815.76	(\$10,429.59)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$2,337.50	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$248.00)	\$0.00	\$249.00	(\$497.00)
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	(\$1,367.30)	\$0.00	\$0.00	(\$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	(\$300.00)	\$0.00	\$50.00	(\$350.00)
002-00-49000	Type : X - Warrants Paid	\$1,071,010.73	\$380,258.04	\$0.00	\$1,451,268.77
002-00-49100	Type : X - Treasurer Fees	\$8,788.08	\$5,732.20	\$0.00	\$14,520.28
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
<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	\$432,862.19	\$1,166,162.26	\$1,148,974.40	\$450,050.05
Total Fund Revenues:	\$368,802.38	Total Fund Expenses:	\$385,990.24	Net Revenue Over Expense: (\$17,187.86)

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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	\$672,035.64	\$102,466.21	\$94,061.71	\$680,440.14
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$206,251.77)	\$0.00	\$102,466.21	(\$308,717.98)
003-00-20020	Type : L - Expense Control	\$188,952.04	\$94,061.71	\$0.00	\$283,013.75
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	(\$34,939.50)	\$0.00	\$22,775.26	(\$57,714.76)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$9.87)	\$0.00	\$116.05	(\$125.92)
003-00-30115	Type : R - Current Tax Personal Property	(\$2,896.90)	\$0.00	\$3,495.62	(\$6,392.52)
003-00-30120	Type : R - Current Tax Mineral	(\$327.64)	\$0.00	\$148.15	(\$475.79)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$25.28)	\$0.00	\$33.98	(\$59.26)
003-00-30130	Type : R - Current Tax State Assessed	(\$16,552.64)	\$0.00	\$12,055.70	(\$28,608.34)
003-00-30135	Type : R - Current Tax Mobile Home	(\$121.28)	\$0.00	\$116.26	(\$237.54)
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	\$1.08	(\$1.08)
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	\$9,302.86	(\$9,302.86)
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	(\$148,614.59)	\$0.00	\$53,909.25	(\$202,523.84)
003-00-34400	Type : R - Refunds	(\$2,764.00)	\$0.00	\$512.00	(\$3,276.00)
003-00-49000	Type : X - Warrants Paid	\$188,890.14	\$94,029.91	\$0.00	\$282,920.05
003-00-49300	Type : X - Bank Fee & Charges	\$61.90	\$31.80	\$0.00	\$93.70
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$17,299.73)</b>	<b>\$290,589.63</b>	<b>\$298,994.13</b>	<b>(\$25,704.23)</b>
<b>Total Fund Revenues:</b>		<b>\$102,466.21</b>	<b>Total Fund Expenses:</b>	<b>\$94,061.71</b>	<b>Net Revenue Over Expense:</b>
					<b>\$8,404.50</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	\$708,263.88	\$19,866.60	\$15,287.61	\$712,842.87
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$43,544.44)	\$0.00	\$19,866.60	(\$63,411.04)
004-00-20020	Type : L - Expense Control	\$218,821.73	\$15,287.61	\$0.00	\$234,109.34
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	(\$17,469.77)	\$0.00	\$11,387.65	(\$28,857.42)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$4.94)	\$0.00	\$58.03	(\$62.97)
004-00-30115	Type : R - Current Tax Personal Property	(\$1,448.45)	\$0.00	\$1,747.82	(\$3,196.27)
004-00-30120	Type : R - Current Tax Mineral	(\$163.85)	\$0.00	\$74.13	(\$237.98)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$12.65)	\$0.00	\$17.01	(\$29.66)
004-00-30130	Type : R - Current Tax State Assessed	(\$8,276.74)	\$0.00	\$6,028.23	(\$14,304.97)
004-00-30135	Type : R - Current Tax Mobile Home	(\$60.69)	\$0.00	\$58.18	(\$118.87)
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	\$0.55	(\$0.55)
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: 3

		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	(\$16,107.32)	\$0.00	\$495.00	(\$16,602.32)
004-00-49000	Type : X - Warrants Paid	\$217,837.54	\$14,701.50	\$0.00	\$232,539.04
004-00-49100	Type : X - Treasurer Fees	\$984.19	\$586.11	\$0.00	\$1,570.30
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$175,277.29</b>	<b>\$50,441.82</b>	<b>\$55,020.81</b>	<b>\$170,698.30</b>
<b>Total Fund Revenues:</b>		<b>\$19,866.60</b>	<b>Total Fund Expenses:</b>	<b>\$15,287.61</b>	<b>Net Revenue Over Expense: \$4,578.99</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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$983,473.52	\$38,742.10	\$8,026.93	\$1,014,188.69
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$54,873.18)	\$0.00	\$38,742.10	(\$93,615.28)
005-00-20020	Type : L - Expense Control	\$15,759.14	\$8,026.93	\$0.00	\$23,786.07
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	(\$34,939.50)	\$0.00	\$22,775.26	(\$57,714.76)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$9.87)	\$0.00	\$116.05	(\$125.92)
005-00-30115	Type : R - Current Tax Personal Property	(\$2,896.90)	\$0.00	\$3,495.62	(\$6,392.52)
005-00-30120	Type : R - Current Tax Mineral	(\$327.64)	\$0.00	\$148.15	(\$475.79)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$25.28)	\$0.00	\$33.98	(\$59.26)
005-00-30130	Type : R - Current Tax State Assessed	(\$16,552.64)	\$0.00	\$12,055.70	(\$28,608.34)
005-00-30135	Type : R - Current Tax Mobile Home	(\$121.28)	\$0.00	\$116.26	(\$237.54)
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	\$1.08	(\$1.08)
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: 3

		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	\$14,112.95	\$6,864.67	\$0.00	\$20,977.62
005-00-49100	Type : X - Treasurer Fees	\$1,646.19	\$1,162.26	\$0.00	\$2,808.45
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$39,114.04)</b>	<b>\$54,795.96</b>	<b>\$85,511.13</b>	<b>(\$69,829.21)</b>
<b>Total Fund Revenues:</b>		<b>\$38,742.10</b>	<b>Total Fund Expenses:</b>	<b>\$8,026.93</b>	<b>Net Revenue Over Expense:</b>
					<b>\$30,715.17</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: 3

		<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	\$11,214.47	\$0.00	\$205,069.51
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	\$11,214.47	(\$11,214.47)
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	\$11,214.47	(\$11,214.47)
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>\$11,214.47</b>	<b>\$22,428.94</b>	<b>(\$11,214.47)</b>
<b>Total Fund Revenues:</b>		<b>\$11,214.47</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11,214.47</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: 3

		<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	\$50,150.52	\$40,346.08	\$40,346.08	\$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	(\$94,932.89)	\$0.00	\$40,346.08	(\$135,278.97)
007-00-20020	Type : L - Expense Control	\$91,252.72	\$40,346.08	\$0.00	\$131,598.80
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	(\$25,023.59)	\$0.00	\$12,520.34	(\$37,543.93)
007-00-35200	Type : R - Public Trustee	(\$2,064.17)	\$0.00	\$0.00	(\$2,064.17)
007-00-35300	Type : R - Weed & Pest Control	(\$39,218.59)	\$0.00	\$15,405.62	(\$54,624.21)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$9,655.75)	\$0.00	\$4,074.23	(\$13,729.98)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$9,765.29)	\$0.00	\$3,743.14	(\$13,508.43)
007-00-35600	Type : R - Economic Development	(\$9,205.50)	\$0.00	\$4,602.75	(\$13,808.25)
007-00-49000	Type : X - Warrants Paid	\$91,252.72	\$40,346.08	\$0.00	\$131,598.80
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>(\$3,680.17)</b>	<b>\$121,038.24</b>	<b>\$121,038.24</b>	<b>(\$3,680.17)</b>
<b>Total Fund Revenues:</b>		<b>\$40,346.08</b>	<b>Total Fund Expenses:</b>	<b>\$40,346.08</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: 3

		<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	\$3,153.80	\$382.00	\$572.19	\$2,963.61
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$590.00)	\$0.00	\$382.00	(\$972.00)
008-00-20020	Type : L - Expense Control	\$1,368.67	\$572.19	\$0.00	\$1,940.86
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	(\$590.00)	\$0.00	\$382.00	(\$972.00)
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	\$1,368.67	\$572.19	\$0.00	\$1,940.86
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>\$778.67</b>	<b>\$1,526.38</b>	<b>\$1,336.19</b>	<b>\$968.86</b>
<b>Total Fund Revenues:</b>		<b>\$382.00</b>	<b>Total Fund Expenses:</b>	<b>\$572.19</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$190.19)</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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$85,387.46	\$395.90	\$26,000.00	\$59,783.36
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$40,430.85)	\$0.00	\$395.90	(\$40,826.75)
009-00-20020	Type : L - Expense Control	\$11,612.40	\$26,000.00	\$0.00	\$37,612.40
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	(\$6,318.45)	\$0.00	\$395.90	(\$6,714.35)
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	(\$22,500.00)	\$0.00	\$0.00	(\$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	\$11,612.40	\$26,000.00	\$0.00	\$37,612.40
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
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>(\$28,818.45)</b>	<b>\$52,395.90</b>	<b>\$26,791.80</b>	<b>(\$3,214.35)</b>
<b>Total Fund Revenues:</b>		<b>\$395.90</b>	<b>Total Fund Expenses: \$26,000.00</b>	<b>Net Revenue Over Expense:</b>	<b>(\$25,604.10)</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: 3

		<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	\$443,458.78	\$0.00	\$3,114.70	\$440,344.08
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	\$2,445.96	\$3,114.70	\$0.00	\$5,560.66
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	\$2,445.96	\$3,114.70	\$0.00	\$5,560.66
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>(\$41,164.04)</b>	<b>\$6,229.40</b>	<b>\$3,114.70</b>	<b>(\$38,049.34)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,114.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,114.70)</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: 3

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$357,465.58	\$49,190.45	\$59,872.18	\$346,783.85
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$74,873.34)	\$0.00	\$49,190.45	(\$124,063.79)
011-00-20020	Type : L - Expense Control	\$68,831.31	\$59,872.18	\$0.00	\$128,703.49
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	\$5,044.38	(\$9,848.55)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$13,707.40)	\$0.00	\$6,853.70	(\$20,561.10)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$606.56)	\$0.00	\$303.28	(\$909.84)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$20,667.60)	\$0.00	\$10,333.79	(\$31,001.39)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,174.98)	\$0.00	\$0.00	(\$1,174.98)
011-00-36500	Type : R - Gate & Dump Fees	(\$29,391.33)	\$0.00	\$25,848.30	(\$55,239.63)
011-00-36600	Type : R - Waste Tire Fees	(\$2,981.50)	\$0.00	\$492.00	(\$3,473.50)
011-00-36700	Type : R - Recycle Monies	(\$1,339.80)	\$0.00	\$0.00	(\$1,339.80)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$60.00)	\$0.00	\$135.00	(\$195.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$140.00)	\$0.00	\$180.00	(\$320.00)
011-00-49000	Type : X - Warrants Paid	\$68,082.58	\$59,380.27	\$0.00	\$127,462.85
011-00-49100	Type : X - Treasurer Fees	\$748.73	\$491.91	\$0.00	\$1,240.64
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>(\$6,042.03)</b>	<b>\$168,934.81</b>	<b>\$158,253.08</b>	<b>\$4,639.70</b>
<b>Total Fund Revenues:</b>		<b>\$49,190.45</b>	<b>Total Fund Expenses: \$59,872.18</b>	<b>Net Revenue Over Expense: (\$10,681.73)</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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$115,208.35	\$1,813.00	\$9,756.18	\$107,265.17
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$27,855.95)	\$0.00	\$1,813.00	(\$29,668.95)
012-00-20020	Type : L - Expense Control	\$12,553.02	\$9,756.18	\$0.00	\$22,309.20
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	(\$2,398.57)	\$0.00	\$328.50	(\$2,727.07)
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	(\$3,535.50)	\$0.00	\$1,484.50	(\$5,020.00)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$0.00	(\$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	(\$5,000.00)	\$0.00	\$0.00	(\$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	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$12,517.16	\$9,741.33	\$0.00	\$22,258.49
012-00-49100	Type : X - Treasurer Fees	\$35.86	\$14.85	\$0.00	\$50.71
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>(\$15,302.93)</b>	<b>\$21,325.36</b>	<b>\$13,382.18</b>	<b>(\$7,359.75)</b>
<b>Total Fund Revenues:</b>		<b>\$1,813.00</b>	<b>Total Fund Expenses:</b>	<b>\$9,756.18</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,943.18)</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: 3

		<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: 3

		<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	\$140,813.80	\$142,972.80	\$76,374.12	\$207,412.48
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$181,010.26)	\$0.00	\$142,972.80	(\$323,983.06)
016-00-20020	Type : L - Expense Control	\$139,634.48	\$76,374.12	\$0.00	\$216,008.60
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	(\$2.26)	\$0.00	\$1.84	(\$4.10)
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$87.17	(\$87.17)
016-00-37000	Type : R - Retac Reimbursement	(\$17,674.66)	\$0.00	\$8,717.12	(\$26,391.78)
016-00-37100	Type : R - Yuma County	(\$115,000.00)	\$0.00	\$115,000.00	(\$230,000.00)
016-00-37200	Type : R - Washington County	(\$38,333.34)	\$0.00	\$19,166.67	(\$57,500.01)
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	\$138,974.39	\$76,095.28	\$0.00	\$215,069.67
016-00-49100	Type : X - Treasurer Fees	\$660.09	\$278.84	\$0.00	\$938.93
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>(\$41,375.78)</b>	<b>\$295,721.04</b>	<b>\$362,319.72</b>	<b>(\$107,974.46)</b>
<b>Total Fund Revenues:</b>		<b>\$142,972.80</b>	<b>Total Fund Expenses: \$76,374.12</b>	<b>Net Revenue Over Expense:</b>	<b>\$66,598.68</b>

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$1,262,973.26	\$7,565.44	\$424,202.75	\$846,335.95
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$5,465.51)	\$0.00	\$7,565.44	(\$13,030.95)
020-00-20020	Type : L - Expense Control	\$5,934.17	\$424,202.75	\$0.00	\$430,136.92
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	(\$5,465.51)	\$0.00	\$0.00	(\$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	\$7,565.44	(\$7,565.44)
020-00-49000	Type : X - Warrants Paid	\$5,934.17	\$424,202.75	\$0.00	\$430,136.92
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$468.66</b>	<b>\$855,970.94</b>	<b>\$439,333.63</b>	<b>\$417,105.97</b>
<b>Total Fund Revenues:</b>		<b>\$7,565.44</b>	<b>Total Fund Expenses: \$424,202.75</b>	<b>Net Revenue Over Expense:</b>	<b>(\$416,637.31)</b>

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$71,469.78	\$0.00	\$0.00	\$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	\$17,325.99	\$0.00	\$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	\$17,325.99	\$0.00	\$0.00	\$17,325.99
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>\$17,325.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,325.99</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# 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: 3

		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  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 3

		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	\$1,483,047.38	\$1,483,047.38	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,003,326.33)	\$0.00	\$1,483,047.38	(\$3,486,373.71)	
030-00-20020	Type : L - Expense Control	\$2,003,326.33	\$1,483,047.38	\$0.00	\$3,486,373.71	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,003,326.33)	\$0.00	\$1,483,047.38	(\$3,486,373.71)	
030-00-49000	Type : X - Warrants Paid	\$2,003,326.33	\$1,483,047.38	\$0.00	\$3,486,373.71	
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>\$4,449,142.14</b>	<b>\$4,449,142.14</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,483,047.38</b>	<b>Total Fund Expenses:</b>	<b>\$1,483,047.38</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$280,518.95	\$482,572.33	\$358,135.98	\$404,955.30
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$719,335.23)	\$0.00	\$482,572.33	(\$1,201,907.56)
031-00-20020	Type : L - Expense Control	\$810,388.53	\$358,135.98	\$0.00	\$1,168,524.51
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	(\$714,831.85)	\$0.00	\$482,359.33	(\$1,197,191.18)
031-00-35002	Type : R - MV Insurance Fee	(\$4,503.38)	\$0.00	\$213.00	(\$4,716.38)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$807,764.59	\$356,797.27	\$0.00	\$1,164,561.86
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$2,623.94	\$1,338.71	\$0.00	\$3,962.65
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$91,053.30</b>	<b>\$1,198,844.29</b>	<b>\$1,323,280.64</b>	<b>(\$33,383.05)</b>
<b>Total Fund Revenues:</b>		<b>\$482,572.33</b>	<b>Total Fund Expenses: \$358,135.98</b>	<b>Net Revenue Over Expense:</b>	<b>\$124,436.35</b>

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$1,502.00	\$420.00	\$0.00	\$1,922.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$1,502.00)	\$0.00	\$420.00	(\$1,922.00)
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	(\$1,502.00)	\$0.00	\$420.00	(\$1,922.00)
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>(\$1,502.00)</b>	<b>\$420.00</b>	<b>\$840.00</b>	<b>(\$1,922.00)</b>
<b>Total Fund Revenues:</b>		<b>\$420.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$420.00</b>

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,245.96	\$3,303,318.49	\$3,303,322.54	\$5,241.91
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$7.83)	\$3,303,857.09	\$3,303,843.04	\$6.22
033-00-20020	Type : L - Expense Control	\$10.00	\$36.00	\$46.00	\$0.00
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	\$1,896,129.40	\$1,896,129.40	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$9,098.11	\$9,098.11	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$287,012.43	\$287,012.43	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$11,465.65	\$11,465.65	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$2,885.92	\$2,885.92	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$914,974.59	\$914,974.59	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$10,507.61	\$10,507.61	\$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)	\$105.90	\$105.90	(\$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	\$127,560.81	\$127,560.81	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$41,535.50	\$41,535.50	\$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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$570.55	\$0.00	\$570.55	\$0.00
033-00-37900	Type : R - Over / Short Collections	(\$578.38)	\$2,581.17	\$1,996.57	\$6.22
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$10.00	\$0.00	\$10.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$36.00	\$36.00	\$0.00
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$2.17</b>	<b>\$9,911,104.67</b>	<b>\$9,911,100.62</b>	<b>\$6.22</b>
<b>Total Fund Revenues:</b>		<b>(\$14.05)</b>	<b>Total Fund Expenses:</b>	<b>(\$10.00)</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4.05)</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: 3*

		<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	\$2,136.81	\$2,136.81	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$1,266.60	\$1,266.60	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$13,672.88)	\$0.00	\$2,136.81	(\$15,809.69)	
034-00-20020	Type : L - Expense Control	\$13,672.88	\$2,136.81	\$0.00	\$15,809.69	
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	(\$13,672.88)	\$0.00	\$2,136.81	(\$15,809.69)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$13,672.88	\$2,136.81	\$0.00	\$15,809.69	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$7,677.03</b>	<b>\$7,677.03</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$2,136.81</b>	<b>Total Fund Expenses:</b>	<b>\$2,136.81</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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$109,372.44	\$67,739.39	\$5.25	\$177,106.58
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$17,531.51)	\$655.25	\$6,768.14	(\$23,644.40)
036-00-20020	Type : L - Expense Control	(\$91,840.93)	\$0.00	\$61,621.25	(\$153,462.18)
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	(\$7,206.31)	\$0.00	\$3,732.14	(\$10,938.45)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$1,350.00)	\$0.00	\$710.00	(\$2,060.00)
036-00-32701	Type : R - Administrative Fee	(\$6,176.45)	\$0.00	\$2,255.00	(\$8,431.45)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$1,059.75)	\$650.25	\$0.00	(\$409.50)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$30.00)	\$0.00	\$10.00	(\$40.00)
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	(\$189.00)	\$5.00	\$61.00	(\$245.00)
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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$91,840.93)	\$0.00	\$61,621.25	(\$153,462.18)
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>(\$109,372.44)</b>	<b>\$69,049.89</b>	<b>\$136,784.03</b>	<b>(\$177,106.58)</b>
<b>Total Fund Revenues:</b>		<b>\$6,112.89</b>	<b>Total Fund Expenses:</b>	<b>(\$61,621.25)</b>	<b>Net Revenue Over Expense:</b>
					<b>\$67,734.14</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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$818.71	\$480.66	\$689.64	\$609.73
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	\$480.66	(\$480.66)
038-00-20020	Type : L - Expenditure Control	\$114.90	\$689.64	\$0.00	\$804.54
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	\$480.66	(\$480.66)
038-00-49450	Type : X - Treasurers Deed Expenses	\$114.90	\$689.64	\$0.00	\$804.54
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$114.90</b>	<b>\$1,859.94</b>	<b>\$1,650.96</b>	<b>\$323.88</b>
<b>Total Fund Revenues:</b>		<b>\$480.66</b>	<b>Total Fund Expenses:</b>	<b>\$689.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$208.98)</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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$437.32	\$1,233.11	\$0.00	\$1,670.43
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$853,320.91	\$0.00	\$1,233.11	\$852,087.80
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	\$853,320.91	\$0.00	\$1,233.11	\$852,087.80
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$853,320.91</b>	<b>\$1,233.11</b>	<b>\$2,466.22</b>	<b>\$852,087.80</b>
<b>Total Fund Revenues:</b>		<b>\$1,233.11</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$1,233.11</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: 3

		<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: \$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: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$1,232,547.79	\$20,635,895.52	\$20,644,555.20	\$1,223,888.11