

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,480,121.11	\$1,174,275.72	\$405,189.96	\$12,249,206.87
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$4,090,920.70)	\$0.00	\$1,174,275.72	(\$5,265,196.42)
001-00-20020	Type : L - Expense Control	\$2,363,790.72	\$405,189.96	\$0.00	\$2,768,980.68
001-00-20100	Type : L - Fund Balance	(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$2,007,917.33)	\$0.00	\$250,264.37	(\$2,258,181.70)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$370,989.98)	\$0.00	\$0.00	(\$370,989.98)
001-00-30115	Type : R - Current Tax Personal Property	(\$298,057.67)	\$0.00	\$46,760.68	(\$344,818.35)
001-00-30120	Type : R - Current Tax Mineral	(\$14,282.29)	\$0.00	\$228.95	(\$14,511.24)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,026.13)	\$0.00	\$58.80	(\$4,084.93)
001-00-30130	Type : R - Current Tax State Assessed	(\$727,331.80)	\$0.00	\$331,934.38	(\$1,059,266.18)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,180.21)	\$0.00	\$287.22	(\$7,467.43)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	(\$3,352.84)	\$0.00	\$0.00	(\$3,352.84)
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$5.58)	\$0.00	\$4.35	(\$9.93)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$453.86)	\$0.00	\$501.24	(\$955.10)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$344.57)	\$0.00	\$4.68	(\$349.25)
001-00-30500	Type : R - Miscellaneous Collections	(\$8,787.14)	\$0.00	\$151.75	(\$8,938.89)

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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	(\$770.00)	\$0.00	\$30.00	(\$800.00)
001-00-30502	Type : R - GIS Mapping	(\$1,410.25)	\$0.00	\$10.00	(\$1,420.25)
001-00-30503	Type : R - CORA open records request	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504	Type : R - GIS CONSULTING REVENUE	(\$2,753.50)	\$0.00	\$0.00	(\$2,753.50)
001-00-30600	Type : R - Interest Income	(\$354,054.38)	\$0.00	\$52,950.12	(\$407,004.50)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,347.15)	\$0.00	\$325.49	(\$1,672.64)
001-00-30800	Type : R - Advertising Costs	(\$105.00)	\$0.00	\$65.00	(\$170.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
001-00-31000	Type : R - County Clerk	(\$125,416.72)	\$0.00	\$21,819.39	(\$147,236.11)
001-00-31010	Type : R - Grants	(\$25,495.31)	\$0.00	\$2,487.43	(\$27,982.74)
001-00-31100	Type : R - Planning & Zoning	(\$1,810.00)	\$0.00	\$580.00	(\$2,390.00)
001-00-31200	Type : R - Rent	(\$1,750.00)	\$0.00	\$15,350.00	(\$17,100.00)
001-00-31201	Type : R - Reimbursement	(\$9,547.54)	\$0.00	\$185.22	(\$9,732.76)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,843.33)	\$0.00	\$0.00	(\$6,843.33)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$1,538.85	(\$1,538.85)
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$611.55	(\$611.55)
001-00-31500	Type : R - Liquor Licenses	(\$100.00)	\$0.00	\$750.00	(\$850.00)
001-00-31600	Type : R - D.U.I.	(\$2,647.56)	\$0.00	\$1.01	(\$2,648.57)
001-00-31605	Type : R - TD 1000 Penalty	(\$412.50)	\$0.00	\$12.50	(\$425.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	(\$13,940.00)	\$0.00	\$3,034.00	(\$16,974.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$5,689.00)	\$0.00	\$1,150.00	(\$6,839.00)
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	\$430,704.78	(\$430,704.78)
001-00-32502	Type : R - Sheriff Restitution	(\$630.82)	\$0.00	\$65.00	(\$695.82)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32504	Type : R - Inmate Boarding	(\$57,373.23)	\$0.00	\$8,124.80	(\$65,498.03)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$3,286.57)	\$0.00	\$621.12	(\$3,907.69)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$22,973.16)	\$0.00	\$8.00	(\$22,981.16)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520	Type : R - DOC Log	(\$761.28)	\$0.00	\$3,455.04	(\$4,216.32)
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,255,527.73	\$385,878.63	\$0.00	\$2,641,406.36
001-00-49100	Type : X - Treasurer Fees	\$104,823.99	\$19,266.33	\$0.00	\$124,090.32
001-00-49300	Type : X - Bank Fee & Charges	\$245.00	\$45.00	\$0.00	\$290.00
001-00-49401	Type : X - Transfer Out	\$3,194.00	\$0.00	\$0.00	\$3,194.00
Fund: 001 - General County Fund Totals :		(\$1,727,129.98)	\$1,984,655.64	\$2,753,741.40	(\$2,496,215.74)
Total Fund Revenues:		\$1,174,275.72	Total Fund Expenses: \$405,189.96	Net Revenue Over Expense:	\$769,085.76

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,495,014.05	\$353,493.79	\$355,201.91	\$7,493,305.93
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,949,041.18)	\$8,528.35	\$353,493.79	(\$2,294,006.62)
002-00-20020	Type : L - Expense Control	\$1,766,389.38	\$346,673.56	\$0.00	\$2,113,062.94
002-00-20100	Type : L - Fund Balance	(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$304,200.75)	\$0.00	\$37,915.23	(\$342,115.98)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$56,205.20)	\$0.00	\$0.00	(\$56,205.20)
002-00-30115	Type : R - Current Tax Personal Property	(\$45,155.95)	\$0.00	\$7,084.30	(\$52,240.25)
002-00-30120	Type : R - Current Tax Mineral	(\$2,163.84)	\$0.00	\$34.70	(\$2,198.54)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$609.96)	\$0.00	\$8.90	(\$618.86)
002-00-30130	Type : R - Current Tax State Assessed	(\$110,191.92)	\$0.00	\$50,288.25	(\$160,480.17)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,087.91)	\$0.00	\$43.53	(\$1,131.44)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$507.77)	\$0.00	\$0.00	(\$507.77)
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.87)	\$0.00	\$0.66	(\$1.53)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$68.78)	\$0.00	\$75.93	(\$144.71)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$52.20)	\$0.00	\$0.70	(\$52.90)
002-00-30500	Type : R - Miscellaneous Collections	(\$2,125.09)	\$0.00	\$2,961.77	(\$5,086.86)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$31,225.80	(\$31,225.80)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$58.40)	\$0.00	\$0.00	(\$58.40)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$233.14	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$92.65	(\$92.65)
002-00-32100	Type : R - Transfers In	\$46,480.63	\$8,528.35	\$0.00	\$55,008.98
002-00-33000	Type : R - Auto Tax B Collection	(\$191,247.97)	\$0.00	\$34,311.40	(\$225,559.37)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$65,593.41)	\$0.00	\$22,847.56	(\$88,440.97)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,189,734.12)	\$0.00	\$162,771.12	(\$1,352,505.24)
002-00-33400	Type : R - M.V. Additional	(\$18,560.17)	\$0.00	\$3,474.15	(\$22,034.32)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$744.00)	\$0.00	\$124.00	(\$868.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$5,992.00)	\$0.00	\$0.00	(\$5,992.00)
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$1,221.50)	\$0.00	\$0.00	(\$1,221.50)
002-00-49000	Type : X - Warrants Paid	\$1,738,598.87	\$342,116.67	\$0.00	\$2,080,715.54
002-00-49100	Type : X - Treasurer Fees	\$27,790.51	\$4,556.89	\$0.00	\$32,347.40
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$182,651.80)	\$1,063,897.61	\$1,062,189.49	(\$180,943.68)	
Total Fund Revenues:	\$344,965.44	Total Fund Expenses:	\$346,673.56	Net Revenue Over Expense:	(\$1,708.12)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$783,204.15	\$97,429.84	\$133,819.77	\$746,814.22
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$552,847.64)	\$0.00	\$97,429.84	(\$650,277.48)
003-00-20020	Type : L - Expense Control	\$458,550.09	\$133,819.77	\$0.00	\$592,369.86
003-00-20100	Type : L - Fund Balance	(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$120,284.95)	\$0.00	\$14,992.19	(\$135,277.14)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$22,224.28)	\$0.00	\$0.00	(\$22,224.28)
003-00-30115	Type : R - Current Tax Personal Property	(\$17,855.26)	\$0.00	\$2,801.26	(\$20,656.52)
003-00-30120	Type : R - Current Tax Mineral	(\$855.52)	\$0.00	\$13.73	(\$869.25)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$241.19)	\$0.00	\$3.52	(\$244.71)
003-00-30130	Type : R - Current Tax State Assessed	(\$43,571.06)	\$0.00	\$19,884.64	(\$63,455.70)
003-00-30135	Type : R - Current Tax Mobile Home	(\$430.22)	\$0.00	\$17.23	(\$447.45)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$200.78)	\$0.00	\$0.00	(\$200.78)
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.34)	\$0.00	\$0.26	(\$0.60)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$27.20)	\$0.00	\$30.03	(\$57.23)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.28	(\$20.92)
003-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$92.18	(\$92.18)

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$36.64	(\$36.64)
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$343,187.43)	\$0.00	\$59,027.88	(\$402,215.31)
003-00-34400	Type : R - Refunds	(\$3,854.61)	\$0.00	\$530.00	(\$4,384.61)
003-00-49000	Type : X - Warrants Paid	\$458,410.09	\$133,791.87	\$0.00	\$592,201.96
003-00-49300	Type : X - Bank Fee & Charges	\$140.00	\$27.90	\$0.00	\$167.90
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$94,297.55)	\$365,069.38	\$328,679.45	(\$57,907.62)
Total Fund Revenues:		\$97,429.84	Total Fund Expenses:	\$133,819.77	Net Revenue Over Expense:
					(\$36,389.93)

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$873,358.23	\$18,941.18	\$14,771.60	\$877,527.81
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$129,146.78)	\$0.00	\$18,941.18	(\$148,087.96)
004-00-20020	Type : L - Expense Control	\$197,580.61	\$14,771.60	\$0.00	\$212,352.21
004-00-20100	Type : L - Fund Balance	(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$60,142.53)	\$0.00	\$7,496.10	(\$67,638.63)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$11,112.15)	\$0.00	\$0.00	(\$11,112.15)
004-00-30115	Type : R - Current Tax Personal Property	(\$8,927.72)	\$0.00	\$1,400.62	(\$10,328.34)
004-00-30120	Type : R - Current Tax Mineral	(\$427.94)	\$0.00	\$6.88	(\$434.82)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$120.60)	\$0.00	\$1.75	(\$122.35)
004-00-30130	Type : R - Current Tax State Assessed	(\$21,788.03)	\$0.00	\$9,942.51	(\$31,730.54)
004-00-30135	Type : R - Current Tax Mobile Home	(\$215.26)	\$0.00	\$8.61	(\$223.87)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.17)	\$0.00	\$0.14	(\$0.31)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$13.58)	\$0.00	\$15.02	(\$28.60)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.32)	\$0.00	\$0.14	(\$10.46)
004-00-30500	Type : R - Miscellaneous Collections	(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$46.09	(\$46.09)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		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	\$18.32	(\$18.32)
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$26,241.00)	\$0.00	\$5.00	(\$26,246.00)
004-00-49000	Type : X - Warrants Paid	\$194,232.00	\$14,205.40	\$0.00	\$208,437.40
004-00-49100	Type : X - Treasurer Fees	\$3,348.61	\$566.20	\$0.00	\$3,914.81
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$68,433.83	\$48,484.38	\$52,653.96	\$64,264.25
Total Fund Revenues:		\$18,941.18	Total Fund Expenses:	\$14,771.60	Net Revenue Over Expense:
					\$4,169.58

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$934,939.56	\$51,533.96	\$9,051.95	\$977,421.57
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$205,805.60)	\$0.00	\$37,871.96	(\$243,677.56)
005-00-20020	Type : L - Expense Control	\$40,809.33	\$9,051.95	\$13,662.00	\$36,199.28
005-00-20100	Type : L - Fund Balance	(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$120,284.95)	\$0.00	\$14,992.19	(\$135,277.14)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$22,224.28)	\$0.00	\$0.00	(\$22,224.28)
005-00-30115	Type : R - Current Tax Personal Property	(\$17,855.26)	\$0.00	\$2,801.26	(\$20,656.52)
005-00-30120	Type : R - Current Tax Mineral	(\$855.52)	\$0.00	\$13.73	(\$869.25)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$241.19)	\$0.00	\$3.52	(\$244.71)
005-00-30130	Type : R - Current Tax State Assessed	(\$43,571.06)	\$0.00	\$19,884.64	(\$63,455.70)
005-00-30135	Type : R - Current Tax Mobile Home	(\$430.22)	\$0.00	\$17.23	(\$447.45)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$200.78)	\$0.00	\$0.00	(\$200.78)
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.34)	\$0.00	\$0.26	(\$0.60)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$27.20)	\$0.00	\$30.03	(\$57.23)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.28	(\$20.92)
005-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$92.18	(\$92.18)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$36.64	(\$36.64)
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$34,637.06	\$7,919.67	\$13,662.00	\$28,894.73
005-00-49100	Type : X - Treasurer Fees	\$6,172.27	\$1,132.28	\$0.00	\$7,304.55
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$164,996.27)	\$69,637.86	\$112,119.87	(\$207,478.28)
Total Fund Revenues:		\$37,871.96	Total Fund Expenses:	(\$4,610.05)	Net Revenue Over Expense:
					\$42,482.01

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$162,991.48	\$9,707.57	\$0.00	\$172,699.05
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$9,621.31)	\$0.00	\$9,707.57	(\$19,328.88)
006-00-20020	Type : L - Expense Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-20100	Type : L - Fund Balance	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	(\$9,621.31)	\$0.00	\$9,707.57	(\$19,328.88)
006-00-49000	Type : X - Warrants Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$378.69	\$9,707.57	\$19,415.14	(\$9,328.88)
Total Fund Revenues:		\$9,707.57	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$9,707.57

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$46,470.40	\$41,831.83	\$41,831.83	\$46,470.40
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$210,051.61)	\$0.00	\$41,831.83	(\$251,883.44)
007-00-20020	Type : L - Expense Control	\$213,778.19	\$41,831.83	\$0.00	\$255,610.02
007-00-20100	Type : L - Fund Balance	(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
007-00-35100	Type : R - NE Colorado RLF	(\$61,227.33)	\$0.00	\$12,245.79	(\$73,473.12)
007-00-35200	Type : R - Public Trustee	(\$4,307.85)	\$0.00	\$0.00	(\$4,307.85)
007-00-35300	Type : R - Weed & Pest Control	(\$79,939.89)	\$0.00	\$15,135.66	(\$95,075.55)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$20,749.66)	\$0.00	\$3,887.99	(\$24,637.65)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$22,342.76)	\$0.00	\$6,290.17	(\$28,632.93)
007-00-35600	Type : R - Economic Development	(\$21,484.12)	\$0.00	\$4,272.22	(\$25,756.34)
007-00-49000	Type : X - Warrants Paid	\$213,778.19	\$41,831.83	\$0.00	\$255,610.02
Fund: 007 - Payroll Clearing #7 Totals :		\$3,726.58	\$125,495.49	\$125,495.49	\$3,726.58
Total Fund Revenues:		\$41,831.83	Total Fund Expenses:	\$41,831.83	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$5,540.20	\$9.00	\$844.62	\$4,704.58
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,581.67)	\$0.00	\$9.00	(\$1,590.67)
008-00-20020	Type : L - Expense Control	\$4,267.22	\$844.62	\$0.00	\$5,111.84
008-00-20100	Type : L - Fund Balance	(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$1,581.67)	\$0.00	\$9.00	(\$1,590.67)
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	\$4,267.22	\$844.62	\$0.00	\$5,111.84
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,685.55	\$1,698.24	\$862.62	\$3,521.17
Total Fund Revenues:		\$9.00	Total Fund Expenses:	\$844.62	Net Revenue Over Expense:
					(\$835.62)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$77,634.64	\$12,524.25	\$14,076.06	\$76,082.83
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$65,266.51)	\$0.00	\$12,524.25	(\$77,790.76)
009-00-20020	Type : L - Expense Control	\$46,360.26	\$14,076.06	\$0.00	\$60,436.32
009-00-20100	Type : L - Fund Balance	(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001	Type : R - County Clerk Tech Grant	(\$7,725.10)	\$0.00	\$3,524.25	(\$11,249.35)
009-00-31002	Type : R - Co Clerk State Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	(\$51,470.00)	\$0.00	\$0.00	(\$51,470.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$4,000.00)	\$0.00	\$9,000.00	(\$13,000.00)
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$46,360.26	\$14,076.06	\$0.00	\$60,436.32
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 :		(\$18,906.25)	\$40,676.37	\$39,124.56	(\$17,354.44)
Total Fund Revenues:		\$12,524.25	Total Fund Expenses:	\$14,076.06	Net Revenue Over Expense:
					(\$1,551.81)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$366,823.21	\$0.00	\$6,026.69	\$360,796.52
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020	Type : L - Expense Control	\$20,850.41	\$6,026.69	\$0.00	\$26,877.10
010-00-20100	Type : L - Fund Balance	(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$20,850.41	\$6,026.69	\$0.00	\$26,877.10
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$6,144.16	\$12,053.38	\$6,026.69	\$12,170.85
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$6,026.69	Net Revenue Over Expense:
					(\$6,026.69)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$289,548.70	\$62,170.65	\$30,435.37	\$321,283.98
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$198,061.34)	\$0.00	\$59,561.07	(\$257,622.41)
011-00-20020	Type : L - Expense Control	\$231,687.28	\$30,435.37	\$2,609.58	\$259,513.07
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	(\$194.12)	\$0.00	\$3,004.44	(\$3,198.56)
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$24,020.85)	\$0.00	\$4,804.17	(\$28,825.02)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$32,636.65)	\$0.00	\$6,527.33	(\$39,163.98)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,444.15)	\$0.00	\$0.00	(\$1,444.15)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$49,208.31)	\$0.00	\$9,841.67	(\$59,049.98)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,334.23)	\$0.00	\$0.00	(\$2,334.23)
011-00-36500	Type : R - Gate & Dump Fees	(\$83,522.83)	\$0.00	\$19,974.21	(\$103,497.04)
011-00-36600	Type : R - Waste Tire Fees	(\$297.50)	\$0.00	\$140.50	(\$438.00)
011-00-36700	Type : R - Recycle Monies	(\$3,422.70)	\$0.00	\$15,123.75	(\$18,546.45)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$480.00)	\$0.00	\$45.00	(\$525.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$500.00)	\$0.00	\$100.00	(\$600.00)
011-00-49000	Type : X - Warrants Paid	\$229,706.65	\$29,839.76	\$2,609.58	\$256,936.83
011-00-49100	Type : X - Treasurer Fees	\$1,980.63	\$595.61	\$0.00	\$2,576.24
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$33,625.94	\$123,041.39	\$154,776.67	\$1,890.66
Total Fund Revenues:		\$59,561.07	Total Fund Expenses:	\$27,825.79	Net Revenue Over Expense:
					\$31,735.28

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$75,684.95	\$6,024.00	\$5,192.77	\$76,516.18
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$42,618.26)	\$0.00	\$6,024.00	(\$48,642.26)
012-00-20020	Type : L - Expense Control	\$38,901.22	\$5,192.77	\$0.00	\$44,093.99
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500	Type : R - Miscellaneous Collections	(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010	Type : R - Grants	(\$770.84)	\$0.00	\$4,545.00	(\$5,315.84)
012-00-31955	Type : R - Donations	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100	Type : R - Transfers In	(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$4,938.00)	\$0.00	\$1,479.00	(\$6,417.00)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$0.00	(\$200.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$16,607.29)	\$0.00	\$0.00	(\$16,607.29)
012-00-36850	Type : R - VALE Grant	(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)
012-00-49000	Type : X - Warrants Paid	\$38,793.89	\$5,177.98	\$0.00	\$43,971.87
012-00-49100	Type : X - Treasurer Fees	\$107.33	\$14.79	\$0.00	\$122.12
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$3,717.04)	\$16,409.54	\$17,240.77	(\$4,548.27)
Total Fund Revenues:		\$6,024.00	Total Fund Expenses:	\$5,192.77	Net Revenue Over Expense:
					\$831.23

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$162,427.90	\$37,552.21	\$77,520.23	\$122,459.88
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$379,257.08)	\$0.00	\$37,552.21	(\$416,809.29)
016-00-20020	Type : L - Expense Control	\$408,080.70	\$77,520.23	\$0.00	\$485,600.93
016-00-20100	Type : L - Fund Balance	(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500	Type : R - Miscellaneous Collections	(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600	Type : R - Interest Income	(\$30.82)	\$0.00	\$2.80	(\$33.62)
016-00-32100	Type : R - Transfers In	(\$435.31)	\$0.00	\$87.12	(\$522.43)
016-00-37000	Type : R - Retac Reimbursement	(\$43,532.85)	\$0.00	\$8,712.29	(\$52,245.14)
016-00-37100	Type : R - Yuma County	(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)
016-00-37200	Type : R - Washington County	(\$93,750.00)	\$0.00	\$18,750.00	(\$112,500.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$10,000.00)	\$0.00	\$10,000.00	(\$20,000.00)
016-00-49000	Type : X - Warrants Paid	\$406,532.81	\$77,145.61	\$0.00	\$483,678.42
016-00-49100	Type : X - Treasurer Fees	\$1,487.89	\$374.62	\$0.00	\$1,862.51
016-00-49300	Type : X - Bank Fee & Charges	\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$28,823.62	\$192,592.67	\$152,624.65	\$68,791.64
Total Fund Revenues:		\$37,552.21	Total Fund Expenses:	\$77,520.23	Net Revenue Over Expense:
					(\$39,968.02)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,050,555.59	\$64,824.66	\$106,482.26	\$1,008,897.99
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$46,563.00)	\$0.00	\$23,039.75	(\$69,602.75)
020-00-20020	Type : L - Expense Control	\$258,979.46	\$106,482.26	\$41,784.91	\$323,676.81
020-00-20100	Type : L - Fund Balance	(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$132.75	(\$132.75)
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$22,907.00	(\$22,907.00)
020-00-31805	Type : R - Capital Collections	(\$46,563.00)	\$0.00	\$0.00	(\$46,563.00)
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$258,979.46	\$106,482.26	\$41,784.91	\$323,676.81
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$212,416.46	\$277,789.18	\$236,131.58	\$254,074.06
Total Fund Revenues:		\$23,039.75	Total Fund Expenses:	\$64,697.35	Net Revenue Over Expense:
					(\$41,657.60)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$65,280.66	\$0.00	\$41,284.91	\$23,995.75
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$10,647.85	\$41,284.91	\$0.00	\$51,932.76
022-00-20100	Type : L - Fund Balance	(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$10,647.85	\$41,284.91	\$0.00	\$51,932.76
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$10,647.85	\$82,569.82	\$41,284.91	\$51,932.76
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$41,284.91	Net Revenue Over Expense:
					(\$41,284.91)

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: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$462,000.13	\$0.00	\$0.00	\$462,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$937,627.99	\$937,627.99	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$5,053,770.01)	\$0.00	\$937,627.99	(\$5,991,398.00)	
030-00-20020	Type : L - Expense Control	\$5,053,770.01	\$937,627.99	\$0.00	\$5,991,398.00	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$5,053,770.01)	\$0.00	\$937,627.99	(\$5,991,398.00)	
030-00-49000	Type : X - Warrants Paid	\$5,053,770.01	\$937,627.99	\$0.00	\$5,991,398.00	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,812,883.97	\$2,812,883.97	\$0.00	
Total Fund Revenues:		\$937,627.99	Total Fund Expenses:	\$937,627.99	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$292,616.91	\$391,734.47	\$332,594.82	\$351,756.56
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,818,290.69)	\$2.80	\$391,734.47	(\$2,210,022.36)
031-00-20020	Type : L - Expense Control	\$1,877,189.76	\$332,592.02	\$0.00	\$2,209,781.78
031-00-20100	Type : L - Fund Balance	(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$2,658.44	(\$2,658.44)
031-00-35000	Type : R - Fees Collected	(\$1,796,987.05)	\$2.80	\$366,990.87	(\$2,163,975.12)
031-00-35002	Type : R - MV Insurance Fee	(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108	Type : R - CoClerk Election Reimbursement	(\$17,615.75)	\$0.00	\$22,085.16	(\$39,700.91)
031-00-49000	Type : X - Warrants Paid	\$1,863,505.51	\$330,831.92	\$0.00	\$2,194,337.43
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$13,684.25	\$1,760.10	\$0.00	\$15,444.35
Fund: 031 - County Clerk's Clearing Fund Totals :		\$58,899.07	\$1,056,924.11	\$1,116,063.76	(\$240.58)
Total Fund Revenues:		\$391,731.67	Total Fund Expenses: \$332,592.02	Net Revenue Over Expense:	\$59,139.65

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$2,353.00	\$197.00	\$0.00	\$2,550.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,353.00)	\$0.00	\$197.00	(\$2,550.00)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$2,353.00)	\$0.00	\$197.00	(\$2,550.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$2,353.00)	\$197.00	\$394.00	(\$2,550.00)
Total Fund Revenues:		\$197.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$197.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,246.37	\$3,323,679.82	\$3,323,638.09	\$5,288.10
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$429.24)	\$3,323,638.09	\$3,323,679.82	(\$470.97)
033-00-20020	Type : L - Expense Control	\$455.38	\$0.00	\$0.00	\$455.38
033-00-20100	Type : L - Fund Balance	(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105	Type : R - Current Tax Real	(\$213.13)	\$1,337,380.81	\$1,337,380.81	(\$213.13)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$235,627.91	\$235,627.91	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.60)	\$1,032.62	\$1,032.62	(\$11.60)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$273.88	\$273.88	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,530,359.96	\$1,530,359.96	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$1,612.40	\$1,612.42	\$0.08
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$230.65)	\$0.00	\$0.00	(\$230.65)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.10)	\$20.02	\$20.00	(\$0.08)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$1,477.74)	\$3,323.00	\$3,343.34	(\$1,498.08)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$1,477.74	\$20.34	\$0.00	\$1,498.08
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$50.98	(\$50.98)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$128,235.08	\$128,235.08	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$85,390.15	\$85,390.15	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$26.14	\$361.92	\$352.67	\$35.39
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$455.38	\$0.00	\$0.00	\$455.38
Fund: 033 - Clearing Fund Totals :		\$26.14	\$9,970,956.00	\$9,970,997.73	(\$15.59)
Total Fund Revenues:		\$41.73	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$41.73

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$11.70	\$5,195.93	\$5,195.93	\$11.70
034-00-20000	Type : L - Accounts Payable	\$0.00	\$5,195.93	\$5,195.93	\$0.00
034-00-20010	Type : L - Revenue Control	(\$18,635.01)	\$0.00	\$5,195.93	(\$23,830.94)
034-00-20020	Type : L - Expense Control	\$18,635.01	\$5,195.93	\$0.00	\$23,830.94
034-00-20100	Type : L - Fund Balance	(\$11.70)	\$0.00	\$0.00	(\$11.70)
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	(\$18,635.01)	\$0.00	\$5,195.93	(\$23,830.94)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$18,635.01	\$5,195.93	\$0.00	\$23,830.94
Fund: 034 - Redemption Fund Totals :		\$0.00	\$20,783.72	\$20,783.72	\$0.00
Total Fund Revenues:		\$5,195.93	Total Fund Expenses:	\$5,195.93	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$379,853.51	\$73,620.53	\$451,091.04	\$2,383.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$36,175.98)	\$21,226.26	\$25,805.85	(\$40,755.57)
036-00-20020	Type : L - Expense Control	(\$343,677.53)	\$430,704.78	\$48,654.68	\$38,372.57
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	(\$18,552.23)	\$0.00	\$3,043.34	(\$21,595.57)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$20,379.51	\$20,379.51	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,535.00)	\$0.00	\$900.00	(\$4,435.00)
036-00-32701	Type : R - Administrative Fee	(\$11,530.00)	\$0.00	\$405.00	(\$11,935.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$15.00	(\$30.00)
036-00-32704	Type : R - Yuma County Abstract	(\$564.75)	\$821.75	\$1,000.00	(\$743.00)
036-00-32710	Type : R - Equity Services, Inc.	(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$970.00)	\$0.00	\$0.00	(\$970.00)
036-00-32721	Type : R - DATA TRACE	(\$530.00)	\$20.00	\$0.00	(\$510.00)
036-00-32800	Type : R - Redemption Fees	(\$287.00)	\$5.00	\$54.00	(\$336.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$28.00)	\$0.00	\$4.00	(\$32.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$5.00	(\$5.00)
036-00-32810	Type : R - Assignment Fees	(\$4.00)	\$0.00	\$0.00	(\$4.00)
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$343,677.53)	\$0.00	\$48,654.68	(\$392,332.21)
036-00-49401	Type : X - Transfer Out	\$0.00	\$430,704.78	\$0.00	\$430,704.78
Fund: 036 - Treasurer's Fee Fund Totals :		(\$379,853.51)	\$977,482.61	\$600,012.10	(\$2,383.00)
Total Fund Revenues:		\$4,579.59	Total Fund Expenses:	\$382,050.10	Net Revenue Over Expense:
					(\$377,470.51)

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: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020	Type : L - Expenditure Control	\$750.20	\$0.00	\$0.00	\$750.20
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750	Type : R - Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450	Type : X - Treasurers Deed Expenses	\$750.20	\$0.00	\$0.00	\$750.20
Fund: 038 - Treasurer's Deed Fund Totals :		\$689.21	\$0.00	\$0.00	\$689.21
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1,216.67	\$2.86	\$0.00	\$1,219.53
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$1,216.67)	\$0.00	\$2.86	(\$1,219.53)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300	Type : R - Prepays Collected	(\$1,216.67)	\$0.00	\$2.86	(\$1,219.53)
Fund: 039 - Prepaid Taxes Totals :		(\$1,216.67)	\$2.86	\$5.72	(\$1,219.53)
Total Fund Revenues:		\$2.86	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2.86

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: 2020

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,148,624.97)	\$19,253,008.79	\$19,623,508.25	(\$2,519,124.43)