

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$11,535,389.25	\$119,689.93	\$394,114.28	\$11,260,964.90
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,710,448.26)	\$18,757.24	\$123,554.48	(\$5,815,245.50)
001-00-20020	Type : L - Expense Control	\$3,928,050.14	\$379,221.59	\$0.00	\$4,307,271.73
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	(\$2,376,228.65)	\$0.00	\$49,792.80	(\$2,426,021.45)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
001-00-30115	Type : R - Current Tax Personal Property	(\$351,356.03)	\$0.00	\$295.94	(\$351,651.97)
001-00-30120	Type : R - Current Tax Mineral	(\$16,066.43)	\$0.00	\$263.28	(\$16,329.71)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,741.28)	\$0.00	\$315.17	(\$5,056.45)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)
001-00-30135	Type : R - Current Tax Mobile Home	(\$8,491.88)	\$0.00	\$95.68	(\$8,587.56)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	(\$2.86)	\$0.00	\$0.00	(\$2.86)
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	(\$32.98)	\$0.00	\$6.86	(\$39.84)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$4,972.91)	\$0.00	\$2,484.11	(\$7,457.02)
001-00-30375	Type : R - Refund Interest	\$1.94	\$0.00	\$0.00	\$1.94
001-00-30400	Type : R - Delinquent Interest Collection	(\$363.45)	\$0.00	\$8.53	(\$371.98)
001-00-30500	Type : R - Miscellaneous Collections	(\$9,571.68)	\$0.00	\$251.04	(\$9,822.72)

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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	(\$992.00)	\$0.00	\$150.00	(\$1,142.00)
001-00-30502	Type : R - GIS Mapping	(\$1,430.25)	\$0.00	\$66.00	(\$1,496.25)
001-00-30503	Type : R - CORA open records request	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504	Type : R - GIS CONSULTING REVENUE	(\$3,073.50)	\$0.00	\$0.00	(\$3,073.50)
001-00-30600	Type : R - Interest Income	(\$503,847.13)	\$14,892.69	\$12,254.52	(\$501,208.96)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,232.71)	\$0.00	\$466.49	(\$2,699.20)
001-00-30800	Type : R - Advertising Costs	(\$3,335.00)	\$0.00	\$1,045.00	(\$4,380.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
001-00-31000	Type : R - County Clerk	(\$200,644.96)	\$0.00	\$23,344.49	(\$223,989.45)
001-00-31010	Type : R - Grants	(\$37,156.09)	\$0.00	\$1,420.00	(\$38,576.09)
001-00-31100	Type : R - Planning & Zoning	(\$3,545.00)	\$0.00	\$440.00	(\$3,985.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200	Type : R - Rent	(\$17,800.00)	\$0.00	\$350.00	(\$18,150.00)
001-00-31201	Type : R - Reimbursement	(\$18,407.85)	\$0.00	\$0.00	(\$18,407.85)
001-00-31300	Type : R - Cost Allocation Plan	(\$10,249.09)	\$0.00	\$0.00	(\$10,249.09)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$611.55)	\$0.00	\$0.00	(\$611.55)
001-00-31500	Type : R - Liquor Licenses	(\$950.00)	\$0.00	\$200.00	(\$1,150.00)
001-00-31600	Type : R - D.U.I.	(\$2,890.98)	\$0.00	\$121.51	(\$3,012.49)
001-00-31605	Type : R - TD 1000 Penalty	(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$1,111.11	(\$1,111.11)
001-00-31900	Type : R - Fair-507	(\$24,589.00)	\$0.00	\$3,230.00	(\$27,819.00)
001-00-31901	Type : R - Fair Tickets	(\$8,558.75)	\$0.00	\$2,730.00	(\$11,288.75)
001-00-31902	Type : R - FAIR-506	(\$46,733.50)	\$0.00	\$4,220.00	(\$50,953.50)
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-32502	Type : R - Sheriff Restitution	(\$795.82)	\$0.00	\$400.88	(\$1,196.70)
001-00-32504	Type : R - Inmate Boarding	(\$73,527.67)	\$0.00	\$14,386.52	(\$87,914.19)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscellaneous	(\$4,266.39)	\$3,864.55	\$3,879.55	(\$4,281.39)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$45,647.66)	\$0.00	\$25.00	(\$45,672.66)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520	Type : R - DOC Log	(\$6,792.96)	\$0.00	\$0.00	(\$6,792.96)
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$3,719,210.94	\$377,327.44	\$0.00	\$4,096,538.38
001-00-49100	Type : X - Treasurer Fees	\$129,330.20	\$1,894.15	\$0.00	\$131,224.35
001-00-49300	Type : X - Bank Fee & Charges	\$315.00	\$0.00	\$0.00	\$315.00
001-00-49401	Type : X - Transfer Out	\$79,194.00	\$0.00	\$0.00	\$79,194.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$1,782,398.12)</b>	<b>\$915,647.59</b>	<b>\$641,223.24</b>	<b>(\$1,507,973.77)</b>
<b>Total Fund Revenues:</b>		<b>\$104,797.24</b>	<b>Total Fund Expenses: \$379,221.59</b>	<b>Net Revenue Over Expense:</b>	<b>(\$274,424.35)</b>

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$7,369,645.17	\$411,752.11	\$300,633.91	\$7,480,763.37
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,952,985.37)	\$720.95	\$411,752.11	(\$3,364,016.53)
002-00-20020	Type : L - Expense Control	\$2,895,702.45	\$299,912.96	\$0.00	\$3,195,615.41
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	(\$360,000.22)	\$0.00	\$7,543.66	(\$367,543.88)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,230.71)	\$0.00	\$44.84	(\$53,275.55)
002-00-30120	Type : R - Current Tax Mineral	(\$2,434.15)	\$0.00	\$39.89	(\$2,474.04)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$718.30)	\$0.00	\$47.74	(\$766.04)
002-00-30130	Type : R - Current Tax State Assessed	(\$160,509.02)	\$0.00	\$0.00	(\$160,509.02)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,286.65)	\$0.00	\$14.50	(\$1,301.15)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$507.80)	\$0.00	\$0.00	(\$507.80)
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	(\$0.43)	\$0.00	\$0.00	(\$0.43)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	(\$5.02)	\$0.00	\$1.04	(\$6.06)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$753.42)	\$0.00	\$376.35	(\$1,129.77)
002-00-30375	Type : R - Refund Interest	\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400	Type : R - Delinquent Interest Collection	(\$55.03)	\$0.00	\$1.29	(\$56.32)
002-00-30500	Type : R - Miscellaneous Collections	(\$5,138.36)	\$0.00	\$4,300.49	(\$9,438.85)
002-00-30505	Type : R - Severance Tax	(\$31,225.80)	\$0.00	\$14,113.53	(\$45,339.33)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	(\$208.40)	\$0.00	\$0.00	(\$208.40)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100	Type : R - Transfers In	\$56,860.34	\$720.95	\$0.00	\$57,581.29
002-00-33000	Type : R - Auto Tax B Collection	(\$294,479.37)	\$0.00	\$34,968.70	(\$329,448.07)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$111,936.15)	\$0.00	\$6,892.17	(\$118,828.32)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,873,692.41)	\$0.00	\$340,085.28	(\$2,213,777.69)
002-00-33400	Type : R - M.V. Additional	(\$29,568.87)	\$0.00	\$3,198.63	(\$32,767.50)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$1,016.00)	\$0.00	\$74.00	(\$1,090.00)
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	(\$6,816.60)	\$0.00	\$0.00	(\$6,816.60)
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	(\$17,153.57)	\$0.00	\$0.00	(\$17,153.57)
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$1,866.50)	\$0.00	\$50.00	(\$1,916.50)
002-00-49000	Type : X - Warrants Paid	\$2,857,256.47	\$296,193.78	\$0.00	\$3,153,450.25
002-00-49100	Type : X - Treasurer Fees	\$38,445.98	\$3,719.18	\$0.00	\$42,165.16
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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<b>Fund: 002 - Road &amp; Bridge Fund</b>					
Fund: 002 - Road & Bridge Fund Totals :	(\$57,282.92)	\$1,013,019.93	\$1,124,138.13	(\$168,401.12)	
Total Fund Revenues:	\$411,031.16	Total Fund Expenses:	\$299,912.96	Net Revenue Over Expense:	\$111,118.20

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<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$776,549.56	\$54,326.55	\$83,505.50	\$747,370.61
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$847,062.51)	\$0.00	\$54,326.55	(\$901,389.06)
003-00-20020	Type : L - Expense Control	\$759,419.55	\$83,505.50	\$0.00	\$842,925.05
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	(\$142,348.84)	\$0.00	\$2,982.85	(\$145,331.69)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,048.17)	\$0.00	\$17.73	(\$21,065.90)
003-00-30120	Type : R - Current Tax Mineral	(\$962.40)	\$0.00	\$15.77	(\$978.17)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$284.03)	\$0.00	\$18.88	(\$302.91)
003-00-30130	Type : R - Current Tax State Assessed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
003-00-30135	Type : R - Current Tax Mobile Home	(\$508.83)	\$0.00	\$5.73	(\$514.56)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79)
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00	(\$0.17)
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.98)	\$0.00	\$0.41	(\$2.39)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$297.92)	\$0.00	\$148.81	(\$446.73)
003-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
003-00-30400	Type : R - Delinquent Interest Collection	(\$21.77)	\$0.00	\$0.51	(\$22.28)
003-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.64)	\$0.00	\$0.00	(\$36.64)
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$588,617.78)	\$0.00	\$50,608.86	(\$639,226.64)
003-00-34400	Type : R - Refunds	(\$6,573.97)	\$0.00	\$527.00	(\$7,100.97)
003-00-49000	Type : X - Warrants Paid	\$759,195.85	\$83,477.60	\$0.00	\$842,673.45
003-00-49300	Type : X - Bank Fee & Charges	\$223.70	\$27.90	\$0.00	\$251.60
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$87,642.96)</b>	<b>\$221,337.55</b>	<b>\$192,158.60</b>	<b>(\$58,464.01)</b>
<b>Total Fund Revenues:</b>		<b>\$54,326.55</b>	<b>Total Fund Expenses:</b>	<b>\$83,505.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$29,178.95)</b>



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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$881,501.79	\$1,595.41	\$47.85	\$883,049.35
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$152,184.83)	\$0.00	\$1,595.41	(\$153,780.24)
004-00-20020	Type : L - Expense Control	\$212,475.10	\$47.85	\$0.00	\$212,522.95
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	(\$71,174.51)	\$0.00	\$1,491.47	(\$72,665.98)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,524.18)	\$0.00	\$8.87	(\$10,533.05)
004-00-30120	Type : R - Current Tax Mineral	(\$481.49)	\$0.00	\$7.90	(\$489.39)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$142.02)	\$0.00	\$9.44	(\$151.46)
004-00-30130	Type : R - Current Tax State Assessed	(\$31,736.28)	\$0.00	\$0.00	(\$31,736.28)
004-00-30135	Type : R - Current Tax Mobile Home	(\$254.60)	\$0.00	\$2.87	(\$257.47)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	(\$0.09)	\$0.00	\$0.00	(\$0.09)
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.00)	\$0.00	\$0.21	(\$1.21)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$148.99)	\$0.00	\$74.40	(\$223.39)
004-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.88)	\$0.00	\$0.25	(\$11.13)
004-00-30500	Type : R - Miscellaneous Collections	(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305	Type : R - Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00	(\$18.32)
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00)
004-00-49000	Type : X - Warrants Paid	\$208,437.40	\$0.00	\$0.00	\$208,437.40
004-00-49100	Type : X - Treasurer Fees	\$4,037.70	\$47.85	\$0.00	\$4,085.55
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$60,290.27</b>	<b>\$1,691.11</b>	<b>\$3,238.67</b>	<b>\$58,742.71</b>
<b>Total Fund Revenues:</b>		<b>\$1,595.41</b>	<b>Total Fund Expenses:</b>	<b>\$47.85</b>	<b>Net Revenue Over Expense: \$1,547.56</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$971,639.64	\$3,190.69	\$8,860.39	\$965,969.94
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$251,870.76)	\$0.00	\$3,190.69	(\$255,061.45)
005-00-20020	Type : L - Expense Control	\$50,174.41	\$8,860.39	\$0.00	\$59,034.80
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	(\$142,348.84)	\$0.00	\$2,982.85	(\$145,331.69)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,048.17)	\$0.00	\$17.73	(\$21,065.90)
005-00-30120	Type : R - Current Tax Mineral	(\$962.40)	\$0.00	\$15.77	(\$978.17)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$284.03)	\$0.00	\$18.88	(\$302.91)
005-00-30130	Type : R - Current Tax State Assessed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
005-00-30135	Type : R - Current Tax Mobile Home	(\$508.83)	\$0.00	\$5.73	(\$514.56)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79)
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.98)	\$0.00	\$0.41	(\$2.39)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$297.92)	\$0.00	\$148.81	(\$446.73)
005-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400	Type : R - Delinquent Interest Collection	(\$21.77)	\$0.00	\$0.51	(\$22.28)
005-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2020

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 005 - Recreation Fund</b>					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.64)	\$0.00	\$0.00	(\$36.64)
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$42,624.07	\$8,764.67	\$0.00	\$51,388.74
005-00-49100	Type : X - Treasurer Fees	\$7,550.34	\$95.72	\$0.00	\$7,646.06
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$201,696.35)</b>	<b>\$20,911.47</b>	<b>\$15,241.77</b>	<b>(\$196,026.65)</b>
<b>Total Fund Revenues:</b>		<b>\$3,190.69</b>	<b>Total Fund Expenses:</b>	<b>\$8,860.39</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,669.70)</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: 2020

Period: 9

		<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	\$172,699.05	\$10,647.86	\$320.90	\$183,026.01
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$19,328.88)	\$0.00	\$10,647.86	(\$29,976.74)
006-00-20020	Type : L - Expense Control	\$10,000.00	\$320.90	\$0.00	\$10,320.90
006-00-20100	Type : L - Fund Balance	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	(\$19,328.88)	\$0.00	\$10,647.86	(\$29,976.74)
006-00-49000	Type : X - Warrants Paid	\$10,000.00	\$320.90	\$0.00	\$10,320.90
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>(\$9,328.88)</b>	<b>\$11,289.66</b>	<b>\$21,616.62</b>	<b>(\$19,655.84)</b>
<b>Total Fund Revenues:</b>		<b>\$10,647.86</b>	<b>Total Fund Expenses:</b>	<b>\$320.90</b>	<b>Net Revenue Over Expense: \$10,326.96</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$46,470.36	\$41,789.31	\$41,789.31	\$46,470.36
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$338,090.95)	\$0.00	\$41,789.31	(\$379,880.26)
007-00-20020	Type : L - Expense Control	\$341,817.57	\$41,789.31	\$0.00	\$383,606.88
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	(\$97,970.44)	\$0.00	\$12,251.53	(\$110,221.97)
007-00-35200	Type : R - Public Trustee	(\$6,423.17)	\$0.00	\$0.00	(\$6,423.17)
007-00-35300	Type : R - Weed & Pest Control	(\$125,867.93)	\$0.00	\$15,396.21	(\$141,264.14)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$32,413.63)	\$0.00	\$3,887.99	(\$36,301.62)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$40,453.94)	\$0.00	\$5,650.83	(\$46,104.77)
007-00-35600	Type : R - Economic Development	(\$34,961.84)	\$0.00	\$4,602.75	(\$39,564.59)
007-00-49000	Type : X - Warrants Paid	\$341,817.57	\$41,789.31	\$0.00	\$383,606.88
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$3,726.62</b>	<b>\$125,367.93</b>	<b>\$125,367.93</b>	<b>\$3,726.62</b>
<b>Total Fund Revenues:</b>		<b>\$41,789.31</b>	<b>Total Fund Expenses:</b>	<b>\$41,789.31</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$4,392.42	\$540.00	\$568.87	\$4,363.55
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,434.17)	\$0.00	\$540.00	(\$2,974.17)
008-00-20020	Type : L - Expense Control	\$6,267.50	\$568.87	\$0.00	\$6,836.37
008-00-20100	Type : L - Fund Balance	(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$2,434.17)	\$0.00	\$540.00	(\$2,974.17)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$6,267.50	\$568.87	\$0.00	\$6,836.37
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>\$3,833.33</b>	<b>\$1,677.74</b>	<b>\$1,648.87</b>	<b>\$3,862.20</b>
<b>Total Fund Revenues:</b>		<b>\$540.00</b>	<b>Total Fund Expenses:</b>	<b>\$568.87</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$28.87)</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$71,447.69	\$335.80	\$1,926.50	\$69,856.99
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$111,144.56)	\$0.00	\$335.80	(\$111,480.36)
009-00-20020	Type : L - Expense Control	\$98,425.26	\$1,926.50	\$0.00	\$100,351.76
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	(\$12,147.40)	\$0.00	\$335.80	(\$12,483.20)
009-00-31002	Type : R - YCC ERBTCARES GRANT	(\$5,955.75)	\$0.00	\$0.00	(\$5,955.75)
009-00-32100	Type : R - Transfers In	(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
009-00-38900	Type : R - Federal Grant Monies	(\$73,970.00)	\$0.00	\$0.00	(\$73,970.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$98,425.26	\$1,926.50	\$0.00	\$100,351.76
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>(\$12,719.30)</b>	<b>\$4,188.80</b>	<b>\$2,598.10</b>	<b>(\$11,128.60)</b>
<b>Total Fund Revenues:</b>		<b>\$335.80</b>	<b>Total Fund Expenses:</b>	<b>\$1,926.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,590.70)</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: 2020

Period: 9

		<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	\$370,886.78	\$0.00	\$1,395.51	\$369,491.27
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$31,493.09	\$1,395.51	\$0.00	\$32,888.60
010-00-20100	Type : L - Fund Balance	(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$31,493.09	\$1,395.51	\$0.00	\$32,888.60
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>\$2,080.59</b>	<b>\$2,791.02</b>	<b>\$1,395.51</b>	<b>\$3,476.10</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,395.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,395.51)</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$350,787.96	\$42,981.55	\$34,712.69	\$359,056.82
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$351,066.10)	\$0.00	\$42,981.55	(\$394,047.65)
011-00-20020	Type : L - Expense Control	\$323,452.78	\$34,712.69	\$0.00	\$358,165.47
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$38,433.36)	\$0.00	\$4,804.17	(\$43,237.53)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$52,218.64)	\$0.00	\$6,527.33	(\$58,745.97)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,310.64)	\$0.00	\$288.83	(\$2,599.47)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$78,733.32)	\$0.00	\$9,841.67	(\$88,574.99)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,782.04)	\$0.00	\$0.00	(\$3,782.04)
011-00-36500	Type : R - Gate & Dump Fees	(\$145,096.04)	\$0.00	\$19,729.75	(\$164,825.79)
011-00-36600	Type : R - Waste Tire Fees	(\$1,016.50)	\$0.00	\$69.50	(\$1,086.00)
011-00-36700	Type : R - Recycle Monies	(\$24,067.00)	\$0.00	\$1,560.30	(\$25,627.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$840.00)	\$0.00	\$60.00	(\$900.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$980.00)	\$0.00	\$100.00	(\$1,080.00)
011-00-49000	Type : X - Warrants Paid	\$319,942.12	\$34,282.88	\$0.00	\$354,225.00
011-00-49100	Type : X - Treasurer Fees	\$3,510.66	\$429.81	\$0.00	\$3,940.47
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>(\$27,613.32)</b>	<b>\$112,406.93</b>	<b>\$120,675.79</b>	<b>(\$35,882.18)</b>
<b>Total Fund Revenues:</b>		<b>\$42,981.55</b>	<b>Total Fund Expenses:</b>	<b>\$34,712.69</b>	<b>Net Revenue Over Expense: \$8,268.86</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$87,389.03	\$1,755.00	\$5,869.37	\$83,274.66
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$70,784.91)	\$0.00	\$1,755.00	(\$72,539.91)
012-00-20020	Type : L - Expense Control	\$55,363.79	\$5,869.37	\$0.00	\$61,233.16
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500	Type : R - Miscellaneous Collections	(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010	Type : R - Grants	(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
012-00-31955	Type : R - Donations	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100	Type : R - Transfers In	(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$7,611.00)	\$0.00	\$1,585.00	(\$9,196.00)
012-00-32501	Type : R - Certified VIN Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$170.00	(\$170.00)
012-00-36800	Type : R - VOCA Grant	(\$32,105.94)	\$0.00	\$0.00	(\$32,105.94)
012-00-36850	Type : R - VALE Grant	(\$15,750.00)	\$0.00	\$0.00	(\$15,750.00)
012-00-49000	Type : X - Warrants Paid	\$55,227.73	\$5,851.82	\$0.00	\$61,079.55
012-00-49100	Type : X - Treasurer Fees	\$136.06	\$17.55	\$0.00	\$153.61
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>(\$15,421.12)</b>	<b>\$13,493.74</b>	<b>\$9,379.37</b>	<b>(\$11,306.75)</b>
<b>Total Fund Revenues:</b>		<b>\$1,755.00</b>	<b>Total Fund Expenses:</b>	<b>\$5,869.37</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,114.37)</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2020

Period: 9

		<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: 2020

Period: 9

		<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	\$155,554.43	\$37,584.16	\$72,188.09	\$120,950.50
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$586,915.47)	\$0.00	\$37,584.16	(\$624,499.63)
016-00-20020	Type : L - Expense Control	\$622,612.56	\$72,188.09	\$0.00	\$694,800.65
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	(\$37.66)	\$0.00	\$2.55	(\$40.21)
016-00-32100	Type : R - Transfers In	(\$696.71)	\$0.00	\$87.44	(\$784.15)
016-00-37000	Type : R - Retac Reimbursement	(\$69,673.00)	\$0.00	\$8,744.17	(\$78,417.17)
016-00-37100	Type : R - Yuma County	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
016-00-37200	Type : R - Washington County	(\$150,000.00)	\$0.00	\$18,750.00	(\$168,750.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$620,140.77	\$71,813.15	\$0.00	\$691,953.92
016-00-49100	Type : X - Treasurer Fees	\$2,411.79	\$374.94	\$0.00	\$2,786.73
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
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>\$35,697.09</b>	<b>\$181,960.34</b>	<b>\$147,356.41</b>	<b>\$70,301.02</b>
<b>Total Fund Revenues:</b>		<b>\$37,584.16</b>	<b>Total Fund Expenses: \$72,188.09</b>	<b>Net Revenue Over Expense:</b>	<b>(\$34,603.93)</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: 2020

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$859,748.09	\$1,046.00	\$16,381.26	\$844,412.83
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$106,044.75)	\$0.00	\$1,046.00	(\$107,090.75)
020-00-20020	Type : L - Expense Control	\$509,268.71	\$16,381.26	\$0.00	\$525,649.97
020-00-20100	Type : L - Fund Balance	(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500	Type : R - Miscellaneous Collections	(\$132.75)	\$0.00	\$1,046.00	(\$1,178.75)
020-00-31010	Type : R - Grants	(\$22,907.00)	\$0.00	\$0.00	(\$22,907.00)
020-00-31805	Type : R - Capital Collections	(\$83,005.00)	\$0.00	\$0.00	(\$83,005.00)
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$509,268.71	\$16,381.26	\$0.00	\$525,649.97
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$403,223.96</b>	<b>\$33,808.52</b>	<b>\$18,473.26</b>	<b>\$418,559.22</b>
<b>Total Fund Revenues:</b>		<b>\$1,046.00</b>	<b>Total Fund Expenses:</b>	<b>\$16,381.26</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$15,335.26)</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: 2020

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$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
<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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$99,995.75	\$0.00	\$2,231.28	\$97,764.47
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-20020	Type : L - Expense Control	\$51,932.76	\$2,231.28	\$0.00	\$54,164.04
022-00-20100	Type : L - Fund Balance	(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100	Type : R - Transfers In	(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-49000	Type : X - Warrants Paid	\$51,932.76	\$2,231.28	\$0.00	\$54,164.04
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>(\$24,067.24)</b>	<b>\$4,462.56</b>	<b>\$2,231.28</b>	<b>(\$21,835.96)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,231.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,231.28)</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - Emergency Reserve Fund #25</b>					
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
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2020

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$787,034.22	\$787,034.22	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$8,249,294.04)	\$0.00	\$787,034.22	(\$9,036,328.26)	
030-00-20020	Type : L - Expense Control	\$8,249,294.04	\$787,034.22	\$0.00	\$9,036,328.26	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$8,249,294.04)	\$0.00	\$787,034.22	(\$9,036,328.26)	
030-00-49000	Type : X - Warrants Paid	\$8,249,294.04	\$787,034.22	\$0.00	\$9,036,328.26	
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>\$2,361,102.66</b>	<b>\$2,361,102.66</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$787,034.22</b>	<b>Total Fund Expenses:</b>	<b>\$787,034.22</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: 2020

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$290,136.40	\$384,494.99	\$362,875.04	\$311,756.35
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,903,113.81)	\$0.00	\$384,494.99	(\$3,287,608.80)
031-00-20020	Type : L - Expense Control	\$2,964,493.39	\$362,875.04	\$0.00	\$3,327,368.43
031-00-20100	Type : L - Fund Balance	(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000	Type : R - Fees Collected	(\$2,896,767.48)	\$0.00	\$384,494.99	(\$3,281,262.47)
031-00-35002	Type : R - MV Insurance Fee	(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,947,447.45	\$359,072.94	\$0.00	\$3,306,520.39
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$17,045.94	\$3,802.10	\$0.00	\$20,848.04
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$61,379.58</b>	<b>\$1,110,245.07</b>	<b>\$1,131,865.02</b>	<b>\$39,759.63</b>
<b>Total Fund Revenues:</b>		<b>\$384,494.99</b>	<b>Total Fund Expenses:</b>	<b>\$362,875.04</b>	<b>Net Revenue Over Expense:</b>
					<b>\$21,619.95</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$3,179.00	\$575.50	\$0.00	\$3,754.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,179.00)	\$0.00	\$575.50	(\$3,754.50)
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	(\$3,179.00)	\$0.00	\$575.50	(\$3,754.50)
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>(\$3,179.00)</b>	<b>\$575.50</b>	<b>\$1,151.00</b>	<b>(\$3,754.50)</b>
<b>Total Fund Revenues:</b>		<b>\$575.50</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$575.50</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,414.66	\$429,345.78	\$429,343.86	\$5,416.58
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$1,554.89)	\$429,343.86	\$429,345.78	(\$1,556.81)
033-00-20020	Type : L - Expense Control	\$1,412.74	\$0.00	\$0.00	\$1,412.74
033-00-20100	Type : L - Fund Balance	(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105	Type : R - Current Tax Real	(\$1,161.00)	\$250,984.14	\$250,984.14	(\$1,161.00)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$1,725.18	\$1,725.18	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.61)	\$1,233.24	\$1,233.24	(\$11.61)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$1,496.66	\$1,496.66	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.07	\$473.09	\$473.10	\$0.06
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$230.66)	\$0.00	\$0.00	(\$230.66)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.01	\$0.00	\$0.00	\$0.01
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.07)	\$32.29	\$32.28	(\$0.06)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$1,568.54)	\$15,871.68	\$15,912.22	(\$1,609.08)
033-00-30375	Type : R - Refund Interest	(\$9.48)	\$0.00	\$0.00	(\$9.48)
033-00-30400	Type : R - Delinquent Interest Collection	\$1,568.54	\$40.54	\$0.00	\$1,609.08
033-00-32100	Type : R - Transfers In	(\$180.66)	\$0.00	\$0.00	(\$180.66)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$130,691.53	\$130,691.53	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$25,758.77	\$25,758.77	\$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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$38.51	\$1,036.74	\$1,038.66	\$36.59
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$9.48	\$0.00	\$0.00	\$9.48
033-00-49550	Type : X - Check refunds	\$1,403.26	\$0.00	\$0.00	\$1,403.26
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>(\$142.15)</b>	<b>\$1,288,033.50</b>	<b>\$1,288,035.42</b>	<b>(\$144.07)</b>
<b>Total Fund Revenues:</b>		<b>\$1.92</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$1.92</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account	\$11.70	\$14,878.03	\$14,878.03	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$14,878.03	\$14,878.03	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$44,542.86)	\$0.00	\$14,878.03	(\$59,420.89)	
034-00-20020	Type : L - Expense Control	\$44,542.86	\$14,878.03	\$0.00	\$59,420.89	
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	(\$44,542.86)	\$0.00	\$14,878.03	(\$59,420.89)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$44,542.86	\$14,878.03	\$0.00	\$59,420.89	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$59,512.12</b>	<b>\$59,512.12</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$14,878.03</b>	<b>Total Fund Expenses:</b>	<b>\$14,878.03</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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$27,951.74	\$12,763.29	\$7.02	\$40,708.01
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$51,657.91)	\$477.02	\$7,140.71	(\$58,321.60)
036-00-20020	Type : L - Expense Control	\$23,706.17	\$0.00	\$6,092.58	\$17,613.59
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	(\$29,706.66)	\$0.00	\$4,595.69	(\$34,302.35)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,995.00)	\$0.00	\$530.00	(\$6,525.00)
036-00-32701	Type : R - Administrative Fee	(\$13,045.00)	\$0.00	\$255.00	(\$13,300.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$45.00)	\$0.00	\$15.00	(\$60.00)
036-00-32704	Type : R - Yuma County Abstract	(\$319.25)	\$462.00	\$1,000.00	(\$857.25)
036-00-32710	Type : R - Equity Services, Inc.	(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$970.00)	\$10.00	\$0.00	(\$960.00)
036-00-32721	Type : R - DATA TRACE	(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800	Type : R - Redemption Fees	(\$539.00)	\$5.00	\$61.00	(\$595.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$78.00)	\$0.00	\$4.00	(\$82.00)
036-00-32805	Type : R - Endorsment Fees	(\$270.00)	\$0.00	\$145.00	(\$415.00)
036-00-32810	Type : R - Assignment Fees	(\$20.00)	\$0.00	\$0.00	(\$20.00)
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$535.00	(\$535.00)



# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$406,998.61)	\$0.00	\$6,092.58	(\$413,091.19)
036-00-49401	Type : X - Transfer Out	\$430,704.78	\$0.00	\$0.00	\$430,704.78
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>(\$27,951.74)</b>	<b>\$13,717.33</b>	<b>\$26,473.60</b>	<b>(\$40,708.01)</b>
<b>Total Fund Revenues:</b>		<b>\$6,663.69</b>	<b>Total Fund Expenses:</b>	<b>(\$6,092.58)</b>	<b>Net Revenue Over Expense: \$12,756.27</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: 2020

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$0.00	\$2,400.00	\$860.10	\$1,539.90
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$60.99)	\$535.00	\$2,400.00	(\$1,925.99)
038-00-20020	Type : L - Expenditure Control	\$750.20	\$325.10	\$0.00	\$1,075.30
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)	\$535.00	\$2,400.00	(\$1,925.99)
038-00-49450	Type : X - Treasurers Deed Expenses	\$750.20	\$325.10	\$0.00	\$1,075.30
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$689.21</b>	<b>\$4,120.20</b>	<b>\$5,660.10</b>	<b>(\$850.69)</b>
<b>Total Fund Revenues:</b>		<b>\$1,865.00</b>	<b>Total Fund Expenses:</b>	<b>\$325.10</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,539.90</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$1,514.69	\$3,930.94	\$0.00	\$5,445.63
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$1,514.69)	\$0.00	\$3,930.94	(\$5,445.63)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300	Type : R - Prepays Collected	(\$1,514.69)	\$0.00	\$3,930.94	(\$5,445.63)
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>(\$1,514.69)</b>	<b>\$3,930.94</b>	<b>\$7,861.88</b>	<b>(\$5,445.63)</b>
<b>Total Fund Revenues:</b>		<b>\$3,930.94</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$3,930.94</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: 2020

Period: 9

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

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,680,037.14)	\$7,505,292.21	\$7,308,405.35	(\$1,483,150.28)