

# 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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$11,260,964.90	\$124,421.26	\$1,261,347.93	\$10,124,038.23
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,815,245.50)	\$0.00	\$124,421.26	(\$5,939,666.76)
001-00-20020	Type : L - Expense Control	\$4,307,271.73	\$1,261,347.93	\$0.00	\$5,568,619.66
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	(\$2,426,021.45)	\$0.00	\$10,509.19	(\$2,436,530.64)
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	(\$351,651.97)	\$0.00	\$366.07	(\$352,018.04)
001-00-30120	Type : R - Current Tax Mineral	(\$16,329.71)	\$0.00	\$55.54	(\$16,385.25)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,056.45)	\$0.00	\$0.00	(\$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	(\$8,587.56)	\$0.00	\$61.28	(\$8,648.84)
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	\$88.34	(\$88.34)
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	\$1.67	(\$1.67)
001-00-30235	Type : R - Delinquent Tax Mobile Home	(\$39.84)	\$0.00	\$0.00	(\$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	(\$7,457.02)	\$0.00	\$658.98	(\$8,116.00)
001-00-30375	Type : R - Refund Interest	\$1.94	\$0.00	\$0.00	\$1.94
001-00-30400	Type : R - Delinquent Interest Collection	(\$371.98)	\$0.00	\$16.24	(\$388.22)
001-00-30500	Type : R - Miscellaneous Collections	(\$9,822.72)	\$0.00	\$77.05	(\$9,899.77)

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All Funds  
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YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30501	Type : R - County Map Monies	(\$1,142.00)	\$0.00	\$330.00	(\$1,472.00)
001-00-30502	Type : R - GIS Mapping	(\$1,496.25)	\$0.00	\$70.00	(\$1,566.25)
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	(\$501,208.96)	\$0.00	\$23,506.86	(\$524,715.82)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,699.20)	\$0.00	\$439.31	(\$3,138.51)
001-00-30800	Type : R - Advertising Costs	(\$4,380.00)	\$0.00	\$1,145.00	(\$5,525.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31000	Type : R - County Clerk	(\$223,989.45)	\$0.00	\$29,089.57	(\$253,079.02)
001-00-31010	Type : R - Grants	(\$38,576.09)	\$0.00	\$460.00	(\$39,036.09)
001-00-31100	Type : R - Planning & Zoning	(\$3,985.00)	\$0.00	\$720.00	(\$4,705.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200	Type : R - Rent	(\$18,150.00)	\$0.00	\$7,850.00	(\$26,000.00)
001-00-31201	Type : R - Reimbursement	(\$18,407.85)	\$0.00	\$948.92	(\$19,356.77)
001-00-31300	Type : R - Cost Allocation Plan	(\$10,249.09)	\$0.00	\$685.77	(\$10,934.86)
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	(\$1,150.00)	\$0.00	\$100.00	(\$1,250.00)
001-00-31600	Type : R - D.U.I.	(\$3,012.49)	\$0.00	\$140.03	(\$3,152.52)
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	(\$1,111.11)	\$0.00	\$0.00	(\$1,111.11)
001-00-31900	Type : R - Fair-507	(\$27,819.00)	\$0.00	\$3,730.00	(\$31,549.00)
001-00-31901	Type : R - Fair Tickets	(\$11,288.75)	\$0.00	\$0.00	(\$11,288.75)
001-00-31902	Type : R - FAIR-506	(\$50,953.50)	\$0.00	\$3,367.00	(\$54,320.50)
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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*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2020

Period: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-32502	Type : R - Sheriff Restitution	(\$1,196.70)	\$0.00	\$8.68	(\$1,205.38)
001-00-32504	Type : R - Inmate Boarding	(\$87,914.19)	\$0.00	\$10,384.23	(\$98,298.42)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscellaneous	(\$4,281.39)	\$0.00	\$403.00	(\$4,684.39)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$45,672.66)	\$0.00	\$22,596.75	(\$68,269.41)
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	\$3,246.32	(\$10,039.28)
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	\$3,165.46	(\$3,165.46)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,096,538.38	\$526,229.47	\$0.00	\$4,622,767.85
001-00-49100	Type : X - Treasurer Fees	\$131,224.35	\$907.13	\$0.00	\$132,131.48
001-00-49300	Type : X - Bank Fee & Charges	\$315.00	\$20.00	\$0.00	\$335.00
001-00-49401	Type : X - Transfer Out	\$79,194.00	\$734,191.33	\$0.00	\$813,385.33
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$1,507,973.77)</b>	<b>\$2,647,117.12</b>	<b>\$1,510,190.45</b>	<b>(\$371,047.10)</b>
<b>Total Fund Revenues:</b>		<b>\$124,421.26</b>	<b>Total Fund Expenses: \$1,261,347.93</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,136,926.67)</b>

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All Funds  
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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	\$7,480,763.37	\$377,914.41	\$410,617.26	\$7,448,060.52
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,364,016.53)	\$159.07	\$377,914.41	(\$3,741,771.87)
002-00-20020	Type : L - Expense Control	\$3,195,615.41	\$410,458.19	\$0.00	\$3,606,073.60
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	(\$367,543.88)	\$0.00	\$1,592.17	(\$369,136.05)
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	(\$53,275.55)	\$0.00	\$55.46	(\$53,331.01)
002-00-30120	Type : R - Current Tax Mineral	(\$2,474.04)	\$0.00	\$8.42	(\$2,482.46)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$766.04)	\$0.00	\$0.00	(\$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	(\$1,301.15)	\$0.00	\$9.28	(\$1,310.43)
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	\$13.38	(\$13.38)
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	\$0.25	(\$0.25)
002-00-30235	Type : R - Delinquent Tax Mobile Home	(\$6.06)	\$0.00	\$0.00	(\$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	(\$1,129.77)	\$0.00	\$99.84	(\$1,229.61)
002-00-30375	Type : R - Refund Interest	\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400	Type : R - Delinquent Interest Collection	(\$56.32)	\$0.00	\$2.45	(\$58.77)
002-00-30500	Type : R - Miscellaneous Collections	(\$9,438.85)	\$0.00	\$1,492.91	(\$10,931.76)
002-00-30505	Type : R - Severance Tax	(\$45,339.33)	\$0.00	\$0.00	(\$45,339.33)

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Period: 10

		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	\$6,000.00	(\$6,208.40)
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	\$57,581.29	\$159.07	\$0.00	\$57,740.36
002-00-33000	Type : R - Auto Tax B Collection	(\$329,448.07)	\$0.00	\$35,934.14	(\$365,382.21)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$118,828.32)	\$0.00	\$5,706.69	(\$124,535.01)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,213,777.69)	\$0.00	\$319,246.38	(\$2,533,024.07)
002-00-33400	Type : R - M.V. Additional	(\$32,767.50)	\$0.00	\$3,187.15	(\$35,954.65)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$1,090.00)	\$0.00	\$74.00	(\$1,164.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$3,379.07	(\$3,379.07)
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	\$1,062.82	(\$7,879.42)
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	(\$1,916.50)	\$0.00	\$50.00	(\$1,966.50)
002-00-49000	Type : X - Warrants Paid	\$3,153,450.25	\$407,059.84	\$0.00	\$3,560,510.09
002-00-49100	Type : X - Treasurer Fees	\$42,165.16	\$3,398.35	\$0.00	\$45,563.51
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
Fund: 002 - Road & Bridge Fund Totals :	(\$168,401.12)	\$1,199,148.93	\$1,166,446.08	(\$135,698.27)	
Total Fund Revenues:	\$377,755.34	Total Fund Expenses:	\$410,458.19	Net Revenue Over Expense:	(\$32,702.85)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$747,370.61	\$84,135.20	\$112,233.86	\$719,271.95
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$901,389.06)	\$0.00	\$84,135.20	(\$985,524.26)
003-00-20020	Type : L - Expense Control	\$842,925.05	\$112,233.86	\$0.00	\$955,158.91
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	(\$145,331.69)	\$0.00	\$629.56	(\$145,961.25)
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	(\$21,065.90)	\$0.00	\$21.93	(\$21,087.83)
003-00-30120	Type : R - Current Tax Mineral	(\$978.17)	\$0.00	\$3.33	(\$981.50)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$302.91)	\$0.00	\$0.00	(\$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	(\$514.56)	\$0.00	\$3.67	(\$518.23)
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	\$5.29	(\$5.29)
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	\$0.10	(\$0.10)
003-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.39)	\$0.00	\$0.00	(\$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	(\$446.73)	\$0.00	\$39.47	(\$486.20)
003-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
003-00-30400	Type : R - Delinquent Interest Collection	(\$22.28)	\$0.00	\$0.97	(\$23.25)
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>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$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	(\$639,226.64)	\$0.00	\$82,905.88	(\$722,132.52)
003-00-34400	Type : R - Refunds	(\$7,100.97)	\$0.00	\$525.00	(\$7,625.97)
003-00-49000	Type : X - Warrants Paid	\$842,673.45	\$112,210.06	\$0.00	\$954,883.51
003-00-49300	Type : X - Bank Fee & Charges	\$251.60	\$23.80	\$0.00	\$275.40
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$58,464.01)</b>	<b>\$308,602.92</b>	<b>\$280,504.26</b>	<b>(\$30,365.35)</b>
<b>Total Fund Revenues:</b>		<b>\$84,135.20</b>	<b>Total Fund Expenses: \$112,233.86</b>	<b>Net Revenue Over Expense:</b>	<b>(\$28,098.66)</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$883,049.35	\$352.22	\$10.56	\$883,391.01
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$153,780.24)	\$0.00	\$352.22	(\$154,132.46)
004-00-20020	Type : L - Expense Control	\$212,522.95	\$10.56	\$0.00	\$212,533.51
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	(\$72,665.98)	\$0.00	\$314.82	(\$72,980.80)
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	(\$10,533.05)	\$0.00	\$10.97	(\$10,544.02)
004-00-30120	Type : R - Current Tax Mineral	(\$489.39)	\$0.00	\$1.67	(\$491.06)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$151.46)	\$0.00	\$0.00	(\$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	(\$257.47)	\$0.00	\$1.83	(\$259.30)
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	\$2.64	(\$2.64)
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	\$0.05	(\$0.05)
004-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.21)	\$0.00	\$0.00	(\$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	(\$223.39)	\$0.00	\$19.75	(\$243.14)
004-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400	Type : R - Delinquent Interest Collection	(\$11.13)	\$0.00	\$0.49	(\$11.62)
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: 10

		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	\$4,085.55	\$10.56	\$0.00	\$4,096.11
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$58,742.71</b>	<b>\$373.34</b>	<b>\$715.00</b>	<b>\$58,401.05</b>
<b>Total Fund Revenues:</b>		<b>\$352.22</b>	<b>Total Fund Expenses:</b>	<b>\$10.56</b>	<b>Net Revenue Over Expense: \$341.66</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$965,969.94	\$704.32	\$6,885.79	\$959,788.47
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$255,061.45)	\$0.00	\$704.32	(\$255,765.77)
005-00-20020	Type : L - Expense Control	\$59,034.80	\$6,885.79	\$0.00	\$65,920.59
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	(\$145,331.69)	\$0.00	\$629.56	(\$145,961.25)
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	(\$21,065.90)	\$0.00	\$21.93	(\$21,087.83)
005-00-30120	Type : R - Current Tax Mineral	(\$978.17)	\$0.00	\$3.33	(\$981.50)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$302.91)	\$0.00	\$0.00	(\$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	(\$514.56)	\$0.00	\$3.67	(\$518.23)
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	\$5.29	(\$5.29)
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	\$0.10	(\$0.10)
005-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.39)	\$0.00	\$0.00	(\$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	(\$446.73)	\$0.00	\$39.47	(\$486.20)
005-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400	Type : R - Delinquent Interest Collection	(\$22.28)	\$0.00	\$0.97	(\$23.25)
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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$51,388.74	\$6,864.67	\$0.00	\$58,253.41
005-00-49100	Type : X - Treasurer Fees	\$7,646.06	\$21.12	\$0.00	\$7,667.18
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$196,026.65)</b>	<b>\$14,475.90</b>	<b>\$8,294.43</b>	<b>(\$189,845.18)</b>
<b>Total Fund Revenues:</b>		<b>\$704.32</b>	<b>Total Fund Expenses:</b>	<b>\$6,885.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,181.47)</b>

# General Ledger Report - Summary

**Yuma County**

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

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

Period: 10

		<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	\$183,026.01	\$0.00	\$0.00	\$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	(\$29,976.74)	\$0.00	\$0.00	(\$29,976.74)
006-00-20020	Type : L - Expense Control	\$10,320.90	\$0.00	\$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	(\$29,976.74)	\$0.00	\$0.00	(\$29,976.74)
006-00-49000	Type : X - Warrants Paid	\$10,320.90	\$0.00	\$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>(\$19,655.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,655.84)</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: 10

		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	\$41,719.58	\$41,719.58	\$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	(\$379,880.26)	\$0.00	\$41,719.58	(\$421,599.84)
007-00-20020	Type : L - Expense Control	\$383,606.88	\$41,719.58	\$0.00	\$425,326.46
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	(\$110,221.97)	\$0.00	\$12,251.53	(\$122,473.50)
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	(\$141,264.14)	\$0.00	\$15,396.21	(\$156,660.35)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$36,301.62)	\$0.00	\$3,887.99	(\$40,189.61)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$46,104.77)	\$0.00	\$5,581.10	(\$51,685.87)
007-00-35600	Type : R - Economic Development	(\$39,564.59)	\$0.00	\$4,602.75	(\$44,167.34)
007-00-49000	Type : X - Warrants Paid	\$383,606.88	\$41,719.58	\$0.00	\$425,326.46
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$3,726.62</b>	<b>\$125,158.74</b>	<b>\$125,158.74</b>	<b>\$3,726.62</b>
<b>Total Fund Revenues:</b>		<b>\$41,719.58</b>	<b>Total Fund Expenses:</b>	<b>\$41,719.58</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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$4,363.55	\$603.00	\$568.87	\$4,397.68
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,974.17)	\$0.00	\$603.00	(\$3,577.17)
008-00-20020	Type : L - Expense Control	\$6,836.37	\$568.87	\$0.00	\$7,405.24
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	(\$2,974.17)	\$0.00	\$603.00	(\$3,577.17)
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	\$6,836.37	\$568.87	\$0.00	\$7,405.24
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>\$3,862.20</b>	<b>\$1,740.74</b>	<b>\$1,774.87</b>	<b>\$3,828.07</b>
<b>Total Fund Revenues:</b>		<b>\$603.00</b>	<b>Total Fund Expenses:</b>	<b>\$568.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$34.13</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$69,856.99	\$744,643.82	\$390,159.43	\$424,341.38
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$111,480.36)	\$0.00	\$744,643.82	(\$856,124.18)
009-00-20020	Type : L - Expense Control	\$100,351.76	\$390,159.43	\$0.00	\$490,511.19
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	(\$12,483.20)	\$0.00	\$378.50	(\$12,861.70)
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	\$703,191.33	(\$705,262.74)
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	\$22,500.00	(\$96,470.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$13,000.00)	\$0.00	\$18,573.99	(\$31,573.99)
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	\$100,351.76	\$390,159.43	\$0.00	\$490,511.19
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>(\$11,128.60)</b>	<b>\$1,524,962.68</b>	<b>\$1,879,447.07</b>	<b>(\$365,612.99)</b>
<b>Total Fund Revenues:</b>		<b>\$744,643.82</b>	<b>Total Fund Expenses: \$390,159.43</b>	<b>Net Revenue Over Expense:</b>	<b>\$354,484.39</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: 10

		<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	\$369,491.27	\$0.00	\$1,767.64	\$367,723.63
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	\$32,888.60	\$1,767.64	\$0.00	\$34,656.24
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	\$32,888.60	\$1,767.64	\$0.00	\$34,656.24
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>\$3,476.10</b>	<b>\$3,535.28</b>	<b>\$1,767.64</b>	<b>\$5,243.74</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,767.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,767.64)</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$359,056.82	\$40,706.60	\$38,224.58	\$361,538.84
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$394,047.65)	\$0.00	\$40,706.60	(\$434,754.25)
011-00-20020	Type : L - Expense Control	\$358,165.47	\$38,224.58	\$0.00	\$396,390.05
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	(\$43,237.53)	\$0.00	\$4,804.17	(\$48,041.70)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$58,745.97)	\$0.00	\$6,527.33	(\$65,273.30)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,599.47)	\$0.00	\$288.83	(\$2,888.30)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$88,574.99)	\$0.00	\$9,841.67	(\$98,416.66)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,782.04)	\$0.00	\$800.50	(\$4,582.54)
011-00-36500	Type : R - Gate & Dump Fees	(\$164,825.79)	\$0.00	\$15,008.70	(\$179,834.49)
011-00-36600	Type : R - Waste Tire Fees	(\$1,086.00)	\$0.00	\$96.00	(\$1,182.00)
011-00-36700	Type : R - Recycle Monies	(\$25,627.30)	\$0.00	\$3,109.40	(\$28,736.70)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$900.00)	\$0.00	\$90.00	(\$990.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,080.00)	\$0.00	\$140.00	(\$1,220.00)
011-00-49000	Type : X - Warrants Paid	\$354,225.00	\$37,817.51	\$0.00	\$392,042.51
011-00-49100	Type : X - Treasurer Fees	\$3,940.47	\$407.07	\$0.00	\$4,347.54
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>(\$35,882.18)</b>	<b>\$117,155.76</b>	<b>\$119,637.78</b>	<b>(\$38,364.20)</b>
<b>Total Fund Revenues:</b>		<b>\$40,706.60</b>	<b>Total Fund Expenses:</b>	<b>\$38,224.58</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,482.02</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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$83,274.66	\$2,735.00	\$6,249.41	\$79,760.25
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$72,539.91)	\$0.00	\$2,735.00	(\$75,274.91)
012-00-20020	Type : L - Expense Control	\$61,233.16	\$6,249.41	\$0.00	\$67,482.57
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	(\$9,196.00)	\$0.00	\$2,685.00	(\$11,881.00)
012-00-32501	Type : R - Certified VIN Fees	(\$400.00)	\$0.00	\$50.00	(\$450.00)
012-00-32503	Type : R - TOWING REVENUE	(\$170.00)	\$0.00	\$0.00	(\$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	\$61,079.55	\$6,222.05	\$0.00	\$67,301.60
012-00-49100	Type : X - Treasurer Fees	\$153.61	\$27.36	\$0.00	\$180.97
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>(\$11,306.75)</b>	<b>\$15,233.82</b>	<b>\$11,719.41</b>	<b>(\$7,792.34)</b>
<b>Total Fund Revenues:</b>		<b>\$2,735.00</b>	<b>Total Fund Expenses:</b>	<b>\$6,249.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,514.41)</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: 10

		<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: 10

		<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	\$120,950.50	\$142,583.31	\$77,402.71	\$186,131.10
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$624,499.63)	\$0.00	\$142,583.31	(\$767,082.94)
016-00-20020	Type : L - Expense Control	\$694,800.65	\$77,402.71	\$0.00	\$772,203.36
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	(\$40.21)	\$0.00	\$1.70	(\$41.91)
016-00-32100	Type : R - Transfers In	(\$784.15)	\$0.00	\$87.44	(\$871.59)
016-00-37000	Type : R - Retac Reimbursement	(\$78,417.17)	\$0.00	\$8,744.17	(\$87,161.34)
016-00-37100	Type : R - Yuma County	(\$345,000.00)	\$0.00	\$115,000.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$168,750.00)	\$0.00	\$18,750.00	(\$187,500.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$691,953.92	\$77,127.77	\$0.00	\$769,081.69
016-00-49100	Type : X - Treasurer Fees	\$2,786.73	\$274.94	\$0.00	\$3,061.67
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>\$70,301.02</b>	<b>\$297,388.73</b>	<b>\$362,569.33</b>	<b>\$5,120.42</b>
<b>Total Fund Revenues:</b>		<b>\$142,583.31</b>	<b>Total Fund Expenses:</b>	<b>\$77,402.71</b>	<b>Net Revenue Over Expense:</b>
					<b>\$65,180.60</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: 10

		<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	\$844,412.83	\$487,187.37	\$463.00	\$1,331,137.20
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$107,090.75)	\$0.00	\$487,187.37	(\$594,278.12)
020-00-20020	Type : L - Expense Control	\$525,649.97	\$463.00	\$0.00	\$526,112.97
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	(\$1,178.75)	\$0.00	\$0.00	(\$1,178.75)
020-00-31010	Type : R - Grants	(\$22,907.00)	\$0.00	\$473,739.78	(\$496,646.78)
020-00-31805	Type : R - Capital Collections	(\$83,005.00)	\$0.00	\$13,447.59	(\$96,452.59)
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	\$525,649.97	\$463.00	\$0.00	\$526,112.97
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$418,559.22</b>	<b>\$488,113.37</b>	<b>\$974,837.74</b>	<b>(\$68,165.15)</b>
<b>Total Fund Revenues:</b>		<b>\$487,187.37</b>	<b>Total Fund Expenses:</b>	<b>\$463.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$486,724.37</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: 10

		<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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$97,764.47	\$0.00	\$822.24	\$96,942.23
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	\$54,164.04	\$822.24	\$0.00	\$54,986.28
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	\$54,164.04	\$822.24	\$0.00	\$54,986.28
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>(\$21,835.96)</b>	<b>\$1,644.48</b>	<b>\$822.24</b>	<b>(\$21,013.72)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$822.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$822.24)</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		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	\$31,000.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$31,000.00	(\$31,000.00)
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	\$31,000.00	(\$31,000.00)
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>\$31,000.00</b>	<b>\$62,000.00</b>	<b>(\$31,000.00)</b>
<b>Total Fund Revenues:</b>		<b>\$31,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$31,000.00</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,419,694.30	\$1,419,694.30	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$9,036,328.26)	\$0.00	\$1,419,694.30	(\$10,456,022.56)	
030-00-20020	Type : L - Expense Control	\$9,036,328.26	\$1,419,694.30	\$0.00	\$10,456,022.56	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$9,036,328.26)	\$0.00	\$1,419,694.30	(\$10,456,022.56)	
030-00-49000	Type : X - Warrants Paid	\$9,036,328.26	\$1,419,694.30	\$0.00	\$10,456,022.56	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$4,259,082.90</b>	<b>\$4,259,082.90</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,419,694.30</b>	<b>Total Fund Expenses:</b>	<b>\$1,419,694.30</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$311,756.35	\$430,102.20	\$379,771.97	\$362,086.58
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,287,608.80)	\$366.48	\$430,058.70	(\$3,717,301.02)
031-00-20020	Type : L - Expense Control	\$3,327,368.43	\$379,405.49	\$43.50	\$3,706,730.42
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	(\$3,281,262.47)	\$366.48	\$430,058.70	(\$3,710,954.69)
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	\$3,306,520.39	\$377,522.33	\$0.00	\$3,684,042.72
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$20,848.04	\$1,883.16	\$43.50	\$22,687.70
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$39,759.63</b>	<b>\$1,189,646.14</b>	<b>\$1,239,976.37</b>	<b>(\$10,570.60)</b>
<b>Total Fund Revenues:</b>		<b>\$429,692.22</b>	<b>Total Fund Expenses:</b>	<b>\$379,361.99</b>	<b>Net Revenue Over Expense:</b>
					<b>\$50,330.23</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$3,754.50	\$422.50	\$0.00	\$4,177.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,754.50)	\$0.00	\$422.50	(\$4,177.00)
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	(\$3,754.50)	\$0.00	\$422.50	(\$4,177.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>(\$3,754.50)</b>	<b>\$422.50</b>	<b>\$845.00</b>	<b>(\$4,177.00)</b>
<b>Total Fund Revenues:</b>		<b>\$422.50</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$422.50</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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,416.58	\$219,743.87	\$219,823.23	\$5,337.22
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$1,556.81)	\$219,823.23	\$219,743.87	(\$1,477.45)
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)	\$56,073.42	\$56,073.42	(\$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	\$2,155.10	\$2,155.10	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.61)	\$256.45	\$256.45	(\$11.61)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$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	\$0.06	\$311.30	\$311.30	\$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	\$513.22	\$513.22	\$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	\$7.41	\$7.41	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.06)	\$0.00	\$0.00	(\$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	(\$1,609.08)	\$4,183.99	\$4,277.71	(\$1,702.80)
033-00-30375	Type : R - Refund Interest	(\$9.48)	\$0.00	\$0.00	(\$9.48)
033-00-30400	Type : R - Delinquent Interest Collection	\$1,609.08	\$93.72	\$0.00	\$1,702.80
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	\$134,299.81	\$134,299.81	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$21,327.93	\$21,327.93	\$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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$36.59	\$600.88	\$521.52	\$115.95
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>(\$144.07)</b>	<b>\$659,390.33</b>	<b>\$659,310.97</b>	<b>(\$64.71)</b>
<b>Total Fund Revenues:</b>		<b>(\$79.36)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$79.36)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account	\$11.70	\$524.69	\$524.69	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$524.69	\$524.69	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$59,420.89)	\$0.00	\$524.69	(\$59,945.58)	
034-00-20020	Type : L - Expense Control	\$59,420.89	\$524.69	\$0.00	\$59,945.58	
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	(\$59,420.89)	\$0.00	\$524.69	(\$59,945.58)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$59,420.89	\$524.69	\$0.00	\$59,945.58	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,098.76</b>	<b>\$2,098.76</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$524.69</b>	<b>Total Fund Expenses:</b>	<b>\$524.69</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$40,708.01	\$6,186.56	\$76.11	\$46,818.46
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$58,321.60)	\$626.11	\$5,422.66	(\$63,118.15)
036-00-20020	Type : L - Expense Control	\$17,613.59	\$0.00	\$1,313.90	\$16,299.69
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	(\$34,302.35)	\$0.00	\$4,608.55	(\$38,910.90)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.11	\$0.11	\$0.00
036-00-32700	Type : R - Certification Fees	(\$6,525.00)	\$0.00	\$620.00	(\$7,145.00)
036-00-32701	Type : R - Administrative Fee	(\$13,300.00)	\$0.00	\$25.00	(\$13,325.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$60.00)	\$0.00	\$75.00	(\$135.00)
036-00-32704	Type : R - Yuma County Abstract	(\$857.25)	\$511.00	\$0.00	(\$346.25)
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.	(\$960.00)	\$40.00	\$0.00	(\$920.00)
036-00-32721	Type : R - DATA TRACE	(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800	Type : R - Redemption Fees	(\$595.00)	\$0.00	\$14.00	(\$609.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$82.00)	\$0.00	\$0.00	(\$82.00)
036-00-32805	Type : R - Endorsment Fees	(\$415.00)	\$0.00	\$0.00	(\$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	(\$535.00)	\$75.00	\$80.00	(\$540.00)

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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$413,091.19)	\$0.00	\$1,313.90	(\$414,405.09)
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>(\$40,708.01)</b>	<b>\$7,438.78</b>	<b>\$13,549.23</b>	<b>(\$46,818.46)</b>
<b>Total Fund Revenues:</b>		<b>\$4,796.55</b>	<b>Total Fund Expenses:</b>	<b>(\$1,313.90)</b>	<b>Net Revenue Over Expense: \$6,110.45</b>

# General Ledger Report - Summary

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$1,539.90	\$690.00	\$1,495.85	\$734.05
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$1,925.99)	\$80.00	\$490.00	(\$2,335.99)
038-00-20020	Type : L - Expenditure Control	\$1,075.30	\$1,215.85	\$0.00	\$2,291.15
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$200.00	\$200.00	(\$689.21)
038-00-30750	Type : R - Treas Deed Deposits	(\$1,925.99)	\$80.00	\$490.00	(\$2,335.99)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,075.30	\$1,215.85	\$0.00	\$2,291.15
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>(\$850.69)</b>	<b>\$3,481.70</b>	<b>\$2,675.85</b>	<b>(\$44.84)</b>
<b>Total Fund Revenues:</b>		<b>\$410.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,215.85</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$805.85)</b>

# General Ledger Report - Summary

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$5,445.63	\$151.94	\$42.44	\$5,555.13
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$5,445.63)	\$42.44	\$151.94	(\$5,555.13)
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	(\$5,445.63)	\$42.44	\$151.94	(\$5,555.13)
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>(\$5,445.63)</b>	<b>\$236.82</b>	<b>\$346.32</b>	<b>(\$5,555.13)</b>
<b>Total Fund Revenues:</b>		<b>\$109.50</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$109.50</b>

# General Ledger Report - Summary

**Yuma County**

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

Period: 10

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

# General Ledger Report - Summary

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,483,150.28)	\$12,897,449.74	\$12,683,770.44	(\$1,269,470.98)