

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,771,960.79	\$330,297.95	\$401,654.94	\$11,700,603.80
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$3,774,633.73)	\$0.00	\$330,297.95	(\$4,104,931.68)
001-00-20020	Type : L - Expense Control	\$2,158,530.80	\$401,654.94	\$0.00	\$2,560,185.74
001-00-20100	Type : L - Fund Balance	(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$1,962,398.05)	\$0.00	\$146,085.82	(\$2,108,483.87)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$273,356.13)	\$0.00	\$232.66	(\$273,588.79)
001-00-30115	Type : R - Current Tax Personal Property	(\$288,033.91)	\$0.00	\$13,094.47	(\$301,128.38)
001-00-30120	Type : R - Current Tax Mineral	(\$13,169.98)	\$0.00	\$1,107.89	(\$14,277.87)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,691.96)	\$0.00	\$95.94	(\$3,787.90)
001-00-30130	Type : R - Current Tax State Assessed	(\$892,720.56)	\$0.00	\$12,619.53	(\$905,340.09)
001-00-30135	Type : R - Current Tax Mobile Home	(\$6,851.13)	\$0.00	\$576.23	(\$7,427.36)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$22.42)	\$0.00	\$466.46	(\$488.88)
001-00-30375	Type : R - Refund Interest	\$0.14	\$0.00	\$0.00	\$0.14
001-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.00	(\$0.10)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$4,710.51)	\$0.00	\$565.40	(\$5,275.91)
001-00-30501	Type : R - County Map Monies	(\$960.00)	\$0.00	\$60.00	(\$1,020.00)
001-00-30502	Type : R - GIS Mapping	(\$522.25)	\$0.00	\$5.00	(\$527.25)
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	(\$623.60)	\$0.00	\$0.00	(\$623.60)
001-00-30515	Type : R - CDL EXAMS	\$0.00	\$0.00	\$825.00	(\$825.00)
001-00-30600	Type : R - Interest Income	\$110,208.77	\$0.00	\$29,374.01	\$80,834.76
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,003.06)	\$0.00	\$395.15	(\$2,398.21)
001-00-30800	Type : R - Advertising Costs	(\$10.00)	\$0.00	\$0.00	(\$10.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$800.00)	\$0.00	\$200.00	(\$1,000.00)
001-00-31000	Type : R - County Clerk	(\$110,304.96)	\$0.00	\$28,895.20	(\$139,200.16)
001-00-31010	Type : R - Grants	(\$6,000.33)	\$0.00	\$0.00	(\$6,000.33)
001-00-31100	Type : R - Planning & Zoning	(\$7,458.08)	\$0.00	\$280.00	(\$7,738.08)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
001-00-31200	Type : R - Rent	(\$3,377.65)	\$0.00	\$700.00	(\$4,077.65)
001-00-31201	Type : R - Reimbursement	(\$11,085.45)	\$0.00	\$726.52	(\$11,811.97)
001-00-31300	Type : R - Cost Allocation Plan	(\$3,890.54)	\$0.00	\$2,470.43	(\$6,360.97)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	(\$1,638.73)	\$0.00	\$55.69	(\$1,694.42)
001-00-31605	Type : R - TD 1000 Penalty	(\$287.50)	\$0.00	\$100.00	(\$387.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$4,835.00)	\$0.00	\$0.00	(\$4,835.00)
001-00-31900	Type : R - Fair-507	(\$3,500.00)	\$0.00	\$910.00	(\$4,410.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$5,526.00)	\$0.00	\$575.00	(\$6,101.00)

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Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502	Type : R - Sheriff Restitution	(\$544.14)	\$0.00	\$199.47	(\$743.61)
001-00-32504	Type : R - Inmate Boarding	(\$19,114.82)	\$0.00	\$9,434.41	(\$28,549.23)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$1,111.65)	\$0.00	\$223.63	(\$1,335.28)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$25,579.73)	\$0.00	\$2,836.79	(\$28,416.52)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)
001-00-33000	Type : R - Auto Tax B Collection	(\$117,985.40)	\$0.00	\$35,423.98	(\$153,409.38)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$54,398.68)	\$0.00	\$25,875.60	(\$80,274.28)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$28,392.61)	\$0.00	\$15,887.67	(\$44,280.28)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,053,828.86	\$396,197.51	\$0.00	\$2,450,026.37
001-00-49100	Type : X - Treasurer Fees	\$104,566.94	\$5,432.43	\$0.00	\$109,999.37
001-00-49300	Type : X - Bank Fee & Charges	\$135.00	\$25.00	\$0.00	\$160.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$1,616,102.93)	\$1,133,607.83	\$1,062,250.84	(\$1,544,745.94)
Total Fund Revenues:		\$330,297.95	Total Fund Expenses: \$401,654.94	Net Revenue Over Expense: (\$71,356.99)	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,768,519.18	\$414,495.94	\$345,657.24	\$6,837,357.88
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,530,375.86)	\$2,280.43	\$414,495.94	(\$1,942,591.37)
002-00-20020	Type : L - Expense Control	\$2,040,489.66	\$343,376.81	\$0.00	\$2,383,866.47
002-00-20100	Type : L - Fund Balance	(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$297,393.65)	\$0.00	\$22,138.75	(\$319,532.40)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$41,426.03)	\$0.00	\$35.25	(\$41,461.28)
002-00-30115	Type : R - Current Tax Personal Property	(\$43,650.41)	\$0.00	\$1,984.43	(\$45,634.84)
002-00-30120	Type : R - Current Tax Mineral	(\$1,995.89)	\$0.00	\$167.93	(\$2,163.82)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$559.57)	\$0.00	\$14.54	(\$574.11)
002-00-30130	Type : R - Current Tax State Assessed	(\$135,288.86)	\$0.00	\$1,912.48	(\$137,201.34)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,038.29)	\$0.00	\$87.31	(\$1,125.60)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	(\$0.15)	\$0.00	\$0.00	(\$0.15)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$3.39)	\$0.00	\$70.70	(\$74.09)
002-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
002-00-30500	Type : R - Miscellaneous Collections	(\$18,064.94)	\$0.00	\$0.00	(\$18,064.94)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$52,134.80)	\$0.00	\$163.20	(\$52,298.00)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$45,015.53	\$2,280.43	\$0.00	\$47,295.96
002-00-33000	Type : R - Auto Tax B Collection	(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$873,472.97)	\$0.00	\$267,292.57	(\$1,140,765.54)
002-00-33400	Type : R - M.V. Additional	(\$15,597.59)	\$0.00	\$3,541.78	(\$19,139.37)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$709.00)	\$0.00	\$87.00	(\$796.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$1,367.30)	\$0.00	\$0.00	(\$1,367.30)
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$117,000.00	(\$117,000.00)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)
002-00-38400	Type : R - Permits	(\$1,465.00)	\$0.00	\$0.00	(\$1,465.00)
002-00-49000	Type : X - Warrants Paid	\$2,014,885.21	\$338,703.61	\$0.00	\$2,353,588.82
002-00-49100	Type : X - Treasurer Fees	\$25,604.45	\$4,673.20	\$0.00	\$30,277.65
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	\$510,113.80	\$1,105,810.42	\$1,174,649.12	\$441,275.10	
Total Fund Revenues:	\$412,215.51	Total Fund Expenses:	\$343,376.81	Net Revenue Over Expense:	\$68,838.70

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$764,485.94	\$73,693.32	\$88,638.33	\$749,540.93
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$489,592.24)	\$0.00	\$73,693.32	(\$563,285.56)
003-00-20020	Type : L - Expense Control	\$379,842.21	\$88,638.33	\$0.00	\$468,480.54
003-00-20100	Type : L - Fund Balance	(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$117,593.35)	\$0.00	\$8,753.97	(\$126,347.32)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$16,380.40)	\$0.00	\$13.94	(\$16,394.34)
003-00-30115	Type : R - Current Tax Personal Property	(\$17,259.96)	\$0.00	\$784.68	(\$18,044.64)
003-00-30120	Type : R - Current Tax Mineral	(\$789.10)	\$0.00	\$66.39	(\$855.49)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$221.25)	\$0.00	\$5.75	(\$227.00)
003-00-30130	Type : R - Current Tax State Assessed	(\$53,494.74)	\$0.00	\$756.20	(\$54,250.94)
003-00-30135	Type : R - Current Tax Mobile Home	(\$410.56)	\$0.00	\$34.53	(\$445.09)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$1.34)	\$0.00	\$27.97	(\$29.31)
003-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500	Type : R - Miscellaneous Collections	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$270,842.62)	\$0.00	\$60,605.89	(\$331,448.51)
003-00-34400	Type : R - Refunds	(\$3,296.00)	\$0.00	\$2,644.00	(\$5,940.00)
003-00-49000	Type : X - Warrants Paid	\$379,716.71	\$88,606.03	\$0.00	\$468,322.74
003-00-49300	Type : X - Bank Fee & Charges	\$125.50	\$32.30	\$0.00	\$157.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$109,750.03)	\$250,969.98	\$236,024.97	(\$94,805.02)
Total Fund Revenues:		\$73,693.32	Total Fund Expenses:	\$88,638.33	Net Revenue Over Expense:
					(\$14,945.01)

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$770,986.15	\$8,963.33	\$194.08	\$779,755.40
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$123,278.37)	\$0.00	\$8,963.33	(\$132,241.70)
004-00-20020	Type : L - Expense Control	\$235,833.39	\$194.08	\$0.00	\$236,027.47
004-00-20100	Type : L - Fund Balance	(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$58,796.70)	\$0.00	\$4,377.00	(\$63,173.70)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,190.21)	\$0.00	\$6.96	(\$8,197.17)
004-00-30115	Type : R - Current Tax Personal Property	(\$8,630.01)	\$0.00	\$392.34	(\$9,022.35)
004-00-30120	Type : R - Current Tax Mineral	(\$394.70)	\$0.00	\$33.24	(\$427.94)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$110.71)	\$0.00	\$2.88	(\$113.59)
004-00-30130	Type : R - Current Tax State Assessed	(\$26,749.98)	\$0.00	\$378.37	(\$27,128.35)
004-00-30135	Type : R - Current Tax Mobile Home	(\$205.42)	\$0.00	\$17.29	(\$222.71)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	(\$0.03)	\$0.00	\$0.00	(\$0.03)
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$0.69)	\$0.00	\$13.97	(\$14.66)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$20,199.92)	\$0.00	\$3,741.28	(\$23,941.20)
004-00-49000	Type : X - Warrants Paid	\$232,539.04	\$0.00	\$0.00	\$232,539.04
004-00-49100	Type : X - Treasurer Fees	\$3,294.35	\$194.08	\$0.00	\$3,488.43
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$112,555.02	\$9,351.49	\$18,120.74	\$103,785.77
Total Fund Revenues:		\$8,963.33	Total Fund Expenses:	\$194.08	Net Revenue Over Expense: \$8,769.25

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,116,483.43	\$10,443.43	\$8,262.95	\$1,118,663.91
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$206,150.76)	\$0.00	\$10,443.43	(\$216,594.19)
005-00-20020	Type : L - Expense Control	\$34,026.81	\$8,262.95	\$0.00	\$42,289.76
005-00-20100	Type : L - Fund Balance	(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$117,593.35)	\$0.00	\$8,753.97	(\$126,347.32)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$16,380.40)	\$0.00	\$13.94	(\$16,394.34)
005-00-30115	Type : R - Current Tax Personal Property	(\$17,259.96)	\$0.00	\$784.68	(\$18,044.64)
005-00-30120	Type : R - Current Tax Mineral	(\$789.10)	\$0.00	\$66.39	(\$855.49)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$221.25)	\$0.00	\$5.75	(\$227.00)
005-00-30130	Type : R - Current Tax State Assessed	(\$53,494.74)	\$0.00	\$756.20	(\$54,250.94)
005-00-30135	Type : R - Current Tax Mobile Home	(\$410.56)	\$0.00	\$34.53	(\$445.09)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$1.34)	\$0.00	\$27.97	(\$29.31)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$27,842.29	\$7,949.67	\$0.00	\$35,791.96
005-00-49100	Type : X - Treasurer Fees	\$6,184.52	\$313.28	\$0.00	\$6,497.80
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$172,123.95)	\$26,969.33	\$29,149.81	(\$174,304.43)
Total Fund Revenues:		\$10,443.43	Total Fund Expenses:	\$8,262.95	Net Revenue Over Expense:
					\$2,180.48

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$205,069.51	\$0.00	\$0.00	\$205,069.51
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,325.52	\$43,812.28	\$43,812.28	\$50,325.52
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$175,910.21)	\$0.00	\$43,812.28	(\$219,722.49)
007-00-20020	Type : L - Expense Control	\$172,055.04	\$43,812.28	\$0.00	\$215,867.32
007-00-20100	Type : L - Fund Balance	(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-00-35100	Type : R - NE Colorado RLF	(\$49,774.55)	\$0.00	\$12,230.62	(\$62,005.17)
007-00-35200	Type : R - Public Trustee	(\$2,064.17)	\$0.00	\$2,583.60	(\$4,647.77)
007-00-35300	Type : R - Weed & Pest Control	(\$70,204.83)	\$0.00	\$15,405.62	(\$85,610.45)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$17,804.21)	\$0.00	\$4,074.23	(\$21,878.44)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$17,651.45)	\$0.00	\$4,915.46	(\$22,566.91)
007-00-35600	Type : R - Economic Development	(\$18,411.00)	\$0.00	\$4,602.75	(\$23,013.75)
007-00-49000	Type : X - Warrants Paid	\$172,055.04	\$43,812.28	\$0.00	\$215,867.32
Fund: 007 - Payroll Clearing #7 Totals :		(\$3,855.17)	\$131,436.84	\$131,436.84	(\$3,855.17)
Total Fund Revenues:		\$43,812.28	Total Fund Expenses:	\$43,812.28	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$2,378.47	\$572.95	\$572.13	\$2,379.29
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$972.00)	\$0.00	\$572.95	(\$1,544.95)
008-00-20020	Type : L - Expense Control	\$2,526.00	\$572.13	\$0.00	\$3,098.13
008-00-20100	Type : L - Fund Balance	(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$972.00)	\$0.00	\$572.95	(\$1,544.95)
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	\$2,526.00	\$572.13	\$0.00	\$3,098.13
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,554.00	\$1,717.21	\$1,718.03	\$1,553.18
Total Fund Revenues:		\$572.95	Total Fund Expenses:	\$572.13	Net Revenue Over Expense:
					\$0.82

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$82,790.06	\$364.40	\$0.00	\$83,154.46
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$63,833.45)	\$0.00	\$364.40	(\$64,197.85)
009-00-20020	Type : L - Expense Control	\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-20100	Type : L - Fund Balance	(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001	Type : R - County Clerk Tech Grant	(\$7,221.05)	\$0.00	\$364.40	(\$7,585.45)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	(\$11,612.40)	\$0.00	\$0.00	(\$11,612.40)
009-00-38900	Type : R - Federal Grant Monies	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		(\$26,221.05)	\$364.40	\$728.80	(\$26,585.45)
Total Fund Revenues:		\$364.40	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$364.40

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$452,355.57	\$0.00	\$1,886.06	\$450,469.51
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$58,316.25)	\$0.00	\$0.00	(\$58,316.25)
010-00-20020	Type : L - Expense Control	\$8,255.42	\$1,886.06	\$0.00	\$10,141.48
010-00-20100	Type : L - Fund Balance	(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000	Type : X - Warrants Paid	\$8,255.42	\$1,886.06	\$0.00	\$10,141.48
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$50,060.83)	\$3,772.12	\$1,886.06	(\$48,174.77)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,886.06	Net Revenue Over Expense:
					(\$1,886.06)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$355,017.90	\$101,138.69	\$31,387.39	\$424,769.20
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$170,362.54)	\$0.00	\$101,138.69	(\$271,501.23)
011-00-20020	Type : L - Expense Control	\$166,768.19	\$31,387.39	\$0.00	\$198,155.58
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$193.61	(\$193.61)
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	(\$14,892.93)	\$0.00	\$5,044.38	(\$19,937.31)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$27,414.80)	\$0.00	\$6,853.70	(\$34,268.50)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,213.12)	\$0.00	\$303.28	(\$1,516.40)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$41,335.18)	\$0.00	\$10,333.79	(\$51,668.97)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,174.98)	\$0.00	\$1,193.82	(\$2,368.80)
011-00-36500	Type : R - Gate & Dump Fees	(\$74,071.03)	\$0.00	\$75,249.01	(\$149,320.04)
011-00-36600	Type : R - Waste Tire Fees	(\$3,789.00)	\$0.00	\$185.00	(\$3,974.00)
011-00-36700	Type : R - Recycle Monies	(\$5,771.50)	\$0.00	\$1,577.10	(\$7,348.60)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$240.00)	\$0.00	\$105.00	(\$345.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$460.00)	\$0.00	\$100.00	(\$560.00)
011-00-49000	Type : X - Warrants Paid	\$165,064.57	\$30,376.00	\$0.00	\$195,440.57
011-00-49100	Type : X - Treasurer Fees	\$1,703.62	\$1,011.39	\$0.00	\$2,715.01
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$3,594.35)	\$163,913.47	\$233,664.77	(\$73,345.65)
Total Fund Revenues:		\$101,138.69	Total Fund Expenses: \$31,387.39	Net Revenue Over Expense:	\$69,751.30

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$104,783.02	\$665.50	\$9,478.96	\$95,969.56
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$34,152.95)	\$0.00	\$665.50	(\$34,818.45)
012-00-20020	Type : L - Expense Control	\$29,275.35	\$9,478.96	\$0.00	\$38,754.31
012-00-20100	Type : L - Fund Balance	(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	(\$5,749.07)	\$0.00	\$0.00	(\$5,749.07)
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$6,432.00)	\$0.00	\$565.50	(\$6,997.50)
012-00-32501	Type : R - Certified VIN Fees	(\$100.00)	\$0.00	\$100.00	(\$200.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850	Type : R - VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$29,210.02	\$9,472.30	\$0.00	\$38,682.32
012-00-49100	Type : X - Treasurer Fees	\$65.33	\$6.66	\$0.00	\$71.99
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$4,877.60)	\$19,623.42	\$10,809.96	\$3,935.86
Total Fund Revenues:		\$665.50	Total Fund Expenses:	\$9,478.96	Net Revenue Over Expense:
					(\$8,813.46)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

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

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$297,204.85	\$27,975.02	\$67,659.17	\$257,520.70
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$481,956.50)	\$0.00	\$27,975.02	(\$509,931.52)
016-00-20020	Type : L - Expense Control	\$284,189.67	\$67,659.17	\$0.00	\$351,848.84
016-00-20100	Type : L - Fund Balance	(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600	Type : R - Interest Income	(\$6.58)	\$0.00	\$4.06	(\$10.64)
016-00-32100	Type : R - Transfers In	(\$174.34)	\$0.00	\$87.17	(\$261.51)
016-00-37000	Type : R - Retac Reimbursement	(\$35,108.90)	\$0.00	\$8,717.12	(\$43,826.02)
016-00-37100	Type : R - Yuma County	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
016-00-37200	Type : R - Washington County	(\$76,666.68)	\$0.00	\$19,166.67	(\$95,833.35)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
016-00-49000	Type : X - Warrants Paid	\$282,821.90	\$67,380.33	\$0.00	\$350,202.23
016-00-49100	Type : X - Treasurer Fees	\$1,367.77	\$278.84	\$0.00	\$1,646.61
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$197,766.83)	\$163,293.36	\$123,609.21	(\$158,082.68)
Total Fund Revenues:		\$27,975.02	Total Fund Expenses:	\$67,659.17	Net Revenue Over Expense:
					(\$39,684.15)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$836,054.06	\$0.00	\$30.00	\$836,024.06
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$13,030.95)	\$0.00	\$0.00	(\$13,030.95)
020-00-20020	Type : L - Expense Control	\$440,418.81	\$30.00	\$0.00	\$440,448.81
020-00-20100	Type : L - Fund Balance	(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	(\$5,465.51)	\$0.00	\$0.00	(\$5,465.51)
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
020-00-49000	Type : X - Warrants Paid	\$440,418.81	\$30.00	\$0.00	\$440,448.81
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$427,387.86	\$60.00	\$30.00	\$427,417.86
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$30.00	Net Revenue Over Expense:
					(\$30.00)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$69,499.40	\$0.00	\$0.00	\$69,499.40
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$19,296.37	\$0.00	\$0.00	\$19,296.37
022-00-20100	Type : L - Fund Balance	(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$19,296.37	\$0.00	\$0.00	\$19,296.37
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$19,296.37	\$0.00	\$0.00	\$19,296.37
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$828,999.56	\$828,999.56	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$4,684,637.95)	\$0.00	\$828,999.56	(\$5,513,637.51)	
030-00-20020	Type : L - Expense Control	\$4,684,637.95	\$828,999.56	\$0.00	\$5,513,637.51	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$4,684,637.95)	\$0.00	\$828,999.56	(\$5,513,637.51)	
030-00-49000	Type : X - Warrants Paid	\$4,684,637.95	\$828,999.56	\$0.00	\$5,513,637.51	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,486,998.68	\$2,486,998.68	\$0.00	
Total Fund Revenues:		\$828,999.56	Total Fund Expenses:	\$828,999.56	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$329,045.08	\$364,517.62	\$397,621.44	\$295,941.26
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,619,793.81)	\$0.00	\$364,517.62	(\$1,984,311.43)
031-00-20020	Type : L - Expense Control	\$1,662,320.98	\$397,621.44	\$0.00	\$2,059,942.42
031-00-20100	Type : L - Fund Balance	(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$1,615,077.43)	\$0.00	\$364,401.62	(\$1,979,479.05)
031-00-35002	Type : R - MV Insurance Fee	(\$4,716.38)	\$0.00	\$116.00	(\$4,832.38)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$1,655,550.58	\$396,983.18	\$0.00	\$2,052,533.76
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$6,770.40	\$638.26	\$0.00	\$7,408.66
Fund: 031 - County Clerk's Clearing Fund Totals :		\$42,527.17	\$1,159,760.50	\$1,126,656.68	\$75,630.99
Total Fund Revenues:		\$364,517.62	Total Fund Expenses:	\$397,621.44	Net Revenue Over Expense:
					(\$33,103.82)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$3,013.00	\$909.50	\$0.00	\$3,922.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,013.00)	\$0.00	\$909.50	(\$3,922.50)
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	(\$3,013.00)	\$0.00	\$909.50	(\$3,922.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$3,013.00)	\$909.50	\$1,819.00	(\$3,922.50)
Total Fund Revenues:		\$909.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$909.50

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,246.64	\$1,118,353.11	\$1,096,383.66	\$27,216.09
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$59.43)	\$1,096,055.36	\$1,118,330.39	(\$22,334.46)
033-00-20020	Type : L - Expense Control	\$60.92	\$328.30	\$22.72	\$366.50
033-00-20100	Type : L - Fund Balance	(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$730,917.10	\$731,222.68	(\$305.58)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$1,050.56	\$1,050.56	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$65,978.78	\$65,978.78	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$5,127.96	\$5,127.96	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$451.54	\$451.54	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$57,694.33	\$57,694.33	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	(\$60.32)	\$2,808.82	\$2,808.82	(\$60.32)
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$0.42)	\$3,058.04	\$3,058.04	(\$0.42)
033-00-30375	Type : R - Refund Interest	(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400	Type : R - Delinquent Interest Collection	\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$132,097.25	\$132,097.25	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$96,491.00	\$96,491.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$1.49	\$379.98	\$22,349.43	(\$21,967.96)
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.60	\$0.00	\$0.00	\$0.60
033-00-49550	Type : X - Check refunds	\$60.32	\$328.30	\$22.72	\$365.90
Fund: 033 - Clearing Fund Totals :		\$1.49	\$3,311,120.43	\$3,333,089.88	(\$21,967.96)
Total Fund Revenues:		\$22,275.03	Total Fund Expenses:	\$305.58	Net Revenue Over Expense: \$21,969.45

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$626.01	\$626.01	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$24,766.79)	\$0.00	\$626.01	(\$25,392.80)	
034-00-20020	Type : L - Expense Control	\$24,766.79	\$626.01	\$0.00	\$25,392.80	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$24,766.79)	\$0.00	\$626.01	(\$25,392.80)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$24,766.79	\$626.01	\$0.00	\$25,392.80	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$1,878.03	\$1,878.03	\$0.00	
Total Fund Revenues:		\$626.01	Total Fund Expenses:	\$626.01	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$370,861.96	\$26,347.22	\$0.00	\$397,209.18
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$31,098.14)	\$420.00	\$7,527.17	(\$38,205.31)
036-00-20020	Type : L - Expense Control	(\$339,763.82)	\$0.00	\$19,240.05	(\$359,003.87)
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	(\$14,962.77)	\$0.00	\$5,419.17	(\$20,381.94)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,190.00)	\$0.00	\$430.00	(\$3,620.00)
036-00-32701	Type : R - Administrative Fee	(\$10,800.37)	\$0.00	\$640.00	(\$11,440.37)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$308.00)	\$410.00	\$1,000.00	(\$898.00)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$30.00)	\$0.00	\$10.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721	Type : R - DATA TRACE	(\$500.00)	\$10.00	\$0.00	(\$490.00)
036-00-32800	Type : R - Redemption Fees	(\$287.00)	\$0.00	\$28.00	(\$315.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund				
036-00-49100 Type : X - Treasurer Fees	(\$339,763.82)	\$0.00	\$19,240.05	(\$359,003.87)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :	(\$370,861.96)	\$27,187.22	\$53,534.44	(\$397,209.18)
Total Fund Revenues:	\$7,107.17	Total Fund Expenses:	(\$19,240.05)	Net Revenue Over Expense: \$26,347.22

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$282.00	\$0.00	\$74.16	\$207.84
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-20020	Type : L - Expenditure Control	\$1,132.27	\$74.16	\$0.00	\$1,206.43
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750	Type : R - Treas Deed Deposits	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,132.27	\$74.16	\$0.00	\$1,206.43
Fund: 038 - Treasurer's Deed Fund Totals :		\$651.61	\$148.32	\$74.16	\$725.77
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$74.16	Net Revenue Over Expense:
					(\$74.16)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1,670.43	\$0.00	\$0.00	\$1,670.43
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$852,087.80	\$0.00	\$0.00	\$852,087.80
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300	Type : R - Prepays Collected	\$852,087.80	\$0.00	\$0.00	\$852,087.80
Fund: 039 - Prepaid Taxes Totals :		\$852,087.80	\$0.00	\$0.00	\$852,087.80
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$603,267.05)	\$9,998,892.55	\$10,028,130.02	(\$632,504.52)
