

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,700,603.80	\$1,276,482.50	\$416,474.07	\$12,560,612.23
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$4,104,931.68)	\$0.00	\$1,276,482.50	(\$5,381,414.18)
001-00-20020	Type : L - Expense Control	\$2,560,185.74	\$416,474.07	\$0.00	\$2,976,659.81
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	(\$2,108,483.87)	\$0.00	\$206,978.61	(\$2,315,462.48)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$273,588.79)	\$0.00	\$4,704.53	(\$278,293.32)
001-00-30115	Type : R - Current Tax Personal Property	(\$301,128.38)	\$0.00	\$43,858.75	(\$344,987.13)
001-00-30120	Type : R - Current Tax Mineral	(\$14,277.87)	\$0.00	\$157.83	(\$14,435.70)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,787.90)	\$0.00	\$4.68	(\$3,792.58)
001-00-30130	Type : R - Current Tax State Assessed	(\$905,340.09)	\$0.00	\$353,620.03	(\$1,258,960.12)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,427.36)	\$0.00	\$311.04	(\$7,738.40)
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	(\$488.88)	\$0.00	\$524.74	(\$1,013.62)
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	(\$5,275.91)	\$0.00	\$165.25	(\$5,441.16)
001-00-30501	Type : R - County Map Monies	(\$1,020.00)	\$0.00	\$60.00	(\$1,080.00)
001-00-30502	Type : R - GIS Mapping	(\$527.25)	\$0.00	\$0.00	(\$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	\$150.00	(\$773.60)
001-00-30515	Type : R - CDL EXAMS	(\$825.00)	\$0.00	\$275.00	(\$1,100.00)
001-00-30600	Type : R - Interest Income	\$80,834.76	\$0.00	\$36,465.76	\$44,369.00
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,398.21)	\$0.00	\$0.00	(\$2,398.21)
001-00-30800	Type : R - Advertising Costs	(\$10.00)	\$0.00	\$50.00	(\$60.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
001-00-31000	Type : R - County Clerk	(\$139,200.16)	\$0.00	\$26,416.54	(\$165,616.70)
001-00-31010	Type : R - Grants	(\$6,000.33)	\$0.00	\$640.00	(\$6,640.33)
001-00-31100	Type : R - Planning & Zoning	(\$7,738.08)	\$0.00	\$100.00	(\$7,838.08)
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	(\$4,077.65)	\$0.00	\$700.00	(\$4,777.65)
001-00-31201	Type : R - Reimbursement	(\$11,811.97)	\$0.00	\$13,402.82	(\$25,214.79)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,360.97)	\$0.00	\$0.00	(\$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	\$898.24	(\$898.24)
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$100.00	(\$100.00)
001-00-31600	Type : R - D.U.I.	(\$1,694.42)	\$0.00	\$756.87	(\$2,451.29)
001-00-31605	Type : R - TD 1000 Penalty	(\$387.50)	\$0.00	\$12.50	(\$400.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$4,835.00)	\$0.00	\$44,121.80	(\$48,956.80)
001-00-31900	Type : R - Fair-507	(\$4,410.00)	\$0.00	\$1,875.00	(\$6,285.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$3,868.00	(\$3,868.00)
001-00-31902	Type : R - FAIR-506	(\$6,101.00)	\$0.00	\$8,290.00	(\$14,391.00)

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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	\$446,936.53	(\$446,936.53)
001-00-32502	Type : R - Sheriff Restitution	(\$743.61)	\$0.00	\$83.40	(\$827.01)
001-00-32504	Type : R - Inmate Boarding	(\$28,549.23)	\$0.00	\$4,329.42	(\$32,878.65)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$1,335.28)	\$0.00	\$308.97	(\$1,644.25)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$28,416.52)	\$0.00	\$1,632.50	(\$30,049.02)
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	\$6,724.52	(\$23,999.58)
001-00-33000	Type : R - Auto Tax B Collection	(\$153,409.38)	\$0.00	\$36,544.10	(\$189,953.48)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$80,274.28)	\$0.00	\$7,502.50	(\$87,776.78)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$44,280.28)	\$0.00	\$23,712.57	(\$67,992.85)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,450,026.37	\$397,256.92	\$0.00	\$2,847,283.29
001-00-49100	Type : X - Treasurer Fees	\$109,999.37	\$19,182.15	\$0.00	\$129,181.52
001-00-49300	Type : X - Bank Fee & Charges	\$160.00	\$35.00	\$0.00	\$195.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$1,544,745.94)	\$2,109,430.64	\$2,969,439.07	(\$2,404,754.37)
Total Fund Revenues:		\$1,276,482.50	Total Fund Expenses: \$416,474.07	Net Revenue Over Expense:	\$860,008.43

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,837,357.88	\$400,169.00	\$945,481.35	\$6,292,045.53
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,942,591.37)	\$7,983.90	\$400,169.00	(\$2,334,776.47)
002-00-20020	Type : L - Expense Control	\$2,383,866.47	\$937,497.45	\$0.00	\$3,321,363.92
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	(\$319,532.40)	\$0.00	\$31,366.84	(\$350,899.24)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$41,461.28)	\$0.00	\$712.96	(\$42,174.24)
002-00-30115	Type : R - Current Tax Personal Property	(\$45,634.84)	\$0.00	\$6,646.61	(\$52,281.45)
002-00-30120	Type : R - Current Tax Mineral	(\$2,163.82)	\$0.00	\$23.93	(\$2,187.75)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$574.11)	\$0.00	\$0.71	(\$574.82)
002-00-30130	Type : R - Current Tax State Assessed	(\$137,201.34)	\$0.00	\$53,589.65	(\$190,790.99)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,125.60)	\$0.00	\$47.17	(\$1,172.77)
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	(\$74.09)	\$0.00	\$79.52	(\$153.61)
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	\$4,681.11	(\$22,746.05)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$52,298.00)	\$0.00	\$0.00	(\$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	\$136.13	(\$136.13)
002-00-32100	Type : R - Transfers In	\$47,295.96	\$7,983.90	\$0.00	\$55,279.86
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	(\$1,140,765.54)	\$0.00	\$260,383.11	(\$1,401,148.65)
002-00-33400	Type : R - M.V. Additional	(\$19,139.37)	\$0.00	\$3,232.76	(\$22,372.13)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$796.00)	\$0.00	\$137.00	(\$933.00)
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	\$18,681.50	(\$20,048.80)
002-00-33620	Type : R - Sale of Fixed Assets	(\$117,000.00)	\$0.00	\$20,000.00	(\$137,000.00)
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	\$450.00	(\$1,915.00)
002-00-49000	Type : X - Warrants Paid	\$2,353,588.82	\$931,647.77	\$0.00	\$3,285,236.59
002-00-49100	Type : X - Treasurer Fees	\$30,277.65	\$5,849.68	\$0.00	\$36,127.33
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
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$441,275.10	\$2,291,131.70	\$1,745,819.35	\$986,587.45
Total Fund Revenues:	\$392,185.10	Total Fund Expenses:	\$937,497.45	Net Revenue Over Expense: (\$545,312.35)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$749,540.93	\$113,270.24	\$117,657.06	\$745,154.11
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$563,285.56)	\$0.00	\$113,270.24	(\$676,555.80)
003-00-20020	Type : L - Expense Control	\$468,480.54	\$117,657.06	\$0.00	\$586,137.60
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	(\$126,347.32)	\$0.00	\$12,402.88	(\$138,750.20)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$16,394.34)	\$0.00	\$281.91	(\$16,676.25)
003-00-30115	Type : R - Current Tax Personal Property	(\$18,044.64)	\$0.00	\$2,628.17	(\$20,672.81)
003-00-30120	Type : R - Current Tax Mineral	(\$855.49)	\$0.00	\$9.47	(\$864.96)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$227.00)	\$0.00	\$0.28	(\$227.28)
003-00-30130	Type : R - Current Tax State Assessed	(\$54,250.94)	\$0.00	\$21,190.06	(\$75,441.00)
003-00-30135	Type : R - Current Tax Mobile Home	(\$445.09)	\$0.00	\$18.66	(\$463.75)
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	(\$29.31)	\$0.00	\$31.46	(\$60.77)
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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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$53.83	(\$53.83)
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	(\$331,448.51)	\$0.00	\$75,405.52	(\$406,854.03)
003-00-34400	Type : R - Refunds	(\$5,940.00)	\$0.00	\$1,248.00	(\$7,188.00)
003-00-49000	Type : X - Warrants Paid	\$468,322.74	\$117,624.26	\$0.00	\$585,947.00
003-00-49300	Type : X - Bank Fee & Charges	\$157.80	\$32.80	\$0.00	\$190.60
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$94,805.02)	\$348,584.36	\$344,197.54	(\$90,418.20)
Total Fund Revenues:		\$113,270.24	Total Fund Expenses:	\$117,657.06	Net Revenue Over Expense:
					(\$4,386.82)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$779,755.40	\$18,308.58	\$1,091.84	\$796,972.14
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$132,241.70)	\$0.00	\$18,308.58	(\$150,550.28)
004-00-20020	Type : L - Expense Control	\$236,027.47	\$1,091.84	\$0.00	\$237,119.31
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	(\$63,173.70)	\$0.00	\$6,201.45	(\$69,375.15)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,197.17)	\$0.00	\$140.96	(\$8,338.13)
004-00-30115	Type : R - Current Tax Personal Property	(\$9,022.35)	\$0.00	\$1,314.09	(\$10,336.44)
004-00-30120	Type : R - Current Tax Mineral	(\$427.94)	\$0.00	\$4.77	(\$432.71)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$113.59)	\$0.00	\$0.14	(\$113.73)
004-00-30130	Type : R - Current Tax State Assessed	(\$27,128.35)	\$0.00	\$10,595.18	(\$37,723.53)
004-00-30135	Type : R - Current Tax Mobile Home	(\$222.71)	\$0.00	\$9.34	(\$232.05)
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	(\$14.66)	\$0.00	\$15.74	(\$30.40)
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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$26.91	(\$26.91)
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	(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
004-00-49000	Type : X - Warrants Paid	\$232,539.04	\$543.40	\$0.00	\$233,082.44
004-00-49100	Type : X - Treasurer Fees	\$3,488.43	\$548.44	\$0.00	\$4,036.87
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$103,785.77	\$20,492.26	\$37,709.00	\$86,569.03
Total Fund Revenues:		\$18,308.58	Total Fund Expenses:	\$1,091.84	Net Revenue Over Expense: \$17,216.74

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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,118,663.91	\$36,616.71	\$7,961.55	\$1,147,319.07
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$216,594.19)	\$0.00	\$36,616.71	(\$253,210.90)
005-00-20020	Type : L - Expense Control	\$42,289.76	\$7,961.55	\$0.00	\$50,251.31
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	(\$126,347.32)	\$0.00	\$12,402.88	(\$138,750.20)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$16,394.34)	\$0.00	\$281.91	(\$16,676.25)
005-00-30115	Type : R - Current Tax Personal Property	(\$18,044.64)	\$0.00	\$2,628.17	(\$20,672.81)
005-00-30120	Type : R - Current Tax Mineral	(\$855.49)	\$0.00	\$9.47	(\$864.96)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$227.00)	\$0.00	\$0.28	(\$227.28)
005-00-30130	Type : R - Current Tax State Assessed	(\$54,250.94)	\$0.00	\$21,190.06	(\$75,441.00)
005-00-30135	Type : R - Current Tax Mobile Home	(\$445.09)	\$0.00	\$18.66	(\$463.75)
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	(\$29.31)	\$0.00	\$31.46	(\$60.77)
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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$53.82	(\$53.82)
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	\$35,791.96	\$6,864.67	\$0.00	\$42,656.63
005-00-49100	Type : X - Treasurer Fees	\$6,497.80	\$1,096.88	\$0.00	\$7,594.68
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$174,304.43)	\$52,539.81	\$81,194.97	(\$202,959.59)
Total Fund Revenues:		\$36,616.71	Total Fund Expenses:	\$7,961.55	Net Revenue Over Expense:
					\$28,655.16

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$205,069.51	\$14,145.98	\$0.00	\$219,215.49
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	\$14,145.98	(\$25,360.45)
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	\$14,145.98	(\$25,360.45)
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)	\$14,145.98	\$28,291.96	(\$25,360.45)
Total Fund Revenues:		\$14,145.98	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$14,145.98

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,325.52	\$44,100.63	\$44,025.32	\$50,400.83
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$219,722.49)	\$0.00	\$44,100.63	(\$263,823.12)
007-00-20020	Type : L - Expense Control	\$215,867.32	\$44,025.32	\$0.00	\$259,892.64
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	(\$62,005.17)	\$0.00	\$12,230.62	(\$74,235.79)
007-00-35200	Type : R - Public Trustee	(\$4,647.77)	\$0.00	\$0.00	(\$4,647.77)
007-00-35300	Type : R - Weed & Pest Control	(\$85,610.45)	\$0.00	\$16,502.11	(\$102,112.56)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$21,878.44)	\$0.00	\$4,074.23	(\$25,952.67)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$22,566.91)	\$0.00	\$6,690.92	(\$29,257.83)
007-00-35600	Type : R - Economic Development	(\$23,013.75)	\$0.00	\$4,602.75	(\$27,616.50)
007-00-49000	Type : X - Warrants Paid	\$215,867.32	\$44,025.32	\$0.00	\$259,892.64
Fund: 007 - Payroll Clearing #7 Totals :		(\$3,855.17)	\$132,151.27	\$132,226.58	(\$3,930.48)
Total Fund Revenues:		\$44,100.63	Total Fund Expenses:	\$44,025.32	Net Revenue Over Expense:
					\$75.31

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$2,379.29	\$846.00	\$838.87	\$2,386.42
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,544.95)	\$0.00	\$846.00	(\$2,390.95)
008-00-20020	Type : L - Expense Control	\$3,098.13	\$838.87	\$0.00	\$3,937.00
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	(\$1,544.95)	\$0.00	\$846.00	(\$2,390.95)
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	\$3,098.13	\$838.87	\$0.00	\$3,937.00
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,553.18	\$2,523.74	\$2,530.87	\$1,546.05
Total Fund Revenues:		\$846.00	Total Fund Expenses:	\$838.87	Net Revenue Over Expense:
					\$7.13

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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$83,154.46	\$13,848.05	\$0.00	\$97,002.51
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$64,197.85)	\$0.00	\$13,848.05	(\$78,045.90)
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	(\$7,585.45)	\$0.00	\$3,454.05	(\$11,039.50)
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	\$10,394.00	(\$22,006.40)
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 :		(\$26,585.45)	\$13,848.05	\$27,696.10	(\$40,433.50)
Total Fund Revenues:		\$13,848.05	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$13,848.05

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$450,469.51	\$0.00	\$3,720.79	\$446,748.72
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	\$10,141.48	\$3,720.79	\$0.00	\$13,862.27
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	\$10,141.48	\$3,720.79	\$0.00	\$13,862.27
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$48,174.77)	\$7,441.58	\$3,720.79	(\$44,453.98)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,720.79	Net Revenue Over Expense:
					(\$3,720.79)

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$424,769.20	\$46,295.73	\$24,407.29	\$446,657.64
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$271,501.23)	\$57.50	\$46,295.73	(\$317,739.46)
011-00-20020	Type : L - Expense Control	\$198,155.58	\$24,349.79	\$0.00	\$222,505.37
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500	Type : R - Miscellaneous Collections	(\$193.61)	\$0.00	\$0.00	(\$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	(\$19,937.31)	\$0.00	\$4,744.38	(\$24,681.69)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$34,268.50)	\$0.00	\$6,853.70	(\$41,122.20)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,516.40)	\$0.00	\$303.28	(\$1,819.68)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$51,668.97)	\$0.00	\$10,333.79	(\$62,002.76)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,368.80)	\$0.00	\$0.00	(\$2,368.80)
011-00-36500	Type : R - Gate & Dump Fees	(\$149,320.04)	\$57.50	\$17,910.98	(\$167,173.52)
011-00-36600	Type : R - Waste Tire Fees	(\$3,974.00)	\$0.00	\$62.00	(\$4,036.00)
011-00-36700	Type : R - Recycle Monies	(\$7,348.60)	\$0.00	\$5,877.60	(\$13,226.20)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$345.00)	\$0.00	\$150.00	(\$495.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$560.00)	\$0.00	\$60.00	(\$620.00)
011-00-49000	Type : X - Warrants Paid	\$195,440.57	\$23,886.83	\$0.00	\$219,327.40
011-00-49100	Type : X - Treasurer Fees	\$2,715.01	\$462.96	\$0.00	\$3,177.97
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$73,345.65)	\$95,110.31	\$116,998.75	(\$95,234.09)
Total Fund Revenues:		\$46,238.23	Total Fund Expenses: \$24,349.79	Net Revenue Over Expense:	\$21,888.44

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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$95,969.56	\$13,185.27	\$6,401.08	\$102,753.75
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$34,818.45)	\$0.00	\$13,185.27	(\$48,003.72)
012-00-20020	Type : L - Expense Control	\$38,754.31	\$6,401.08	\$0.00	\$45,155.39
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	(\$6,997.50)	\$0.00	\$896.00	(\$7,893.50)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$0.00	(\$200.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	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
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$8,889.27	(\$8,889.27)
012-00-36850	Type : R - VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$38,682.32	\$6,392.11	\$0.00	\$45,074.43
012-00-49100	Type : X - Treasurer Fees	\$71.99	\$8.97	\$0.00	\$80.96
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$3,935.86	\$25,987.43	\$32,771.62	(\$2,848.33)
Total Fund Revenues:		\$13,185.27	Total Fund Expenses:	\$6,401.08	Net Revenue Over Expense: \$6,784.19

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 - 042
 YEAR: 2021

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$257,520.70	\$42,975.24	\$63,050.48	\$237,445.46
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$509,931.52)	\$0.00	\$42,975.24	(\$552,906.76)
016-00-20020	Type : L - Expense Control	\$351,848.84	\$63,050.48	\$0.00	\$414,899.32
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	(\$10.64)	\$0.00	\$4.28	(\$14.92)
016-00-32100	Type : R - Transfers In	(\$261.51)	\$0.00	\$87.17	(\$348.68)
016-00-37000	Type : R - Retac Reimbursement	(\$43,826.02)	\$0.00	\$8,717.12	(\$52,543.14)
016-00-37100	Type : R - Yuma County	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
016-00-37200	Type : R - Washington County	(\$95,833.35)	\$0.00	\$19,166.67	(\$115,000.02)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$25,000.00)	\$0.00	\$15,000.00	(\$40,000.00)
016-00-49000	Type : X - Warrants Paid	\$350,202.23	\$62,621.64	\$0.00	\$412,823.87
016-00-49100	Type : X - Treasurer Fees	\$1,646.61	\$428.84	\$0.00	\$2,075.45
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 :		(\$158,082.68)	\$169,076.20	\$149,000.96	(\$138,007.44)
Total Fund Revenues:		\$42,975.24	Total Fund Expenses:	\$63,050.48	Net Revenue Over Expense:
					(\$20,075.24)

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$836,024.06	\$3,063.13	\$67.40	\$839,019.79
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	\$3,063.13	(\$16,094.08)
020-00-20020	Type : L - Expense Control	\$440,448.81	\$67.40	\$0.00	\$440,516.21
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	\$3,063.13	(\$8,528.64)
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	\$440,448.81	\$67.40	\$0.00	\$440,516.21
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$427,417.86	\$3,197.93	\$6,193.66	\$424,422.13
Total Fund Revenues:		\$3,063.13	Total Fund Expenses:	\$67.40	Net Revenue Over Expense:
					\$2,995.73

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 - 042
 YEAR: 2021

Period: 6

		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 - 042
YEAR: 2021

Period: 6

		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	\$1,464.08	\$68,035.32
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	\$1,464.08	\$0.00	\$20,760.45
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	\$1,464.08	\$0.00	\$20,760.45
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	\$2,928.16	\$1,464.08	\$20,760.45
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,464.08	Net Revenue Over Expense:
					(\$1,464.08)

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 - 042
YEAR: 2021

Period: 6

		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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,416,708.16	\$1,416,708.16	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$5,513,637.51)	\$0.00	\$905,834.86	(\$6,419,472.37)	
030-00-20020	Type : L - Expense Control	\$5,513,637.51	\$1,416,708.16	\$510,873.30	\$6,419,472.37	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$5,513,637.51)	\$0.00	\$905,834.86	(\$6,419,472.37)	
030-00-49000	Type : X - Warrants Paid	\$5,513,637.51	\$1,416,708.16	\$510,873.30	\$6,419,472.37	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$4,250,124.48	\$4,250,124.48	\$0.00	
Total Fund Revenues:		\$905,834.86	Total Fund Expenses:	\$905,834.86	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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$295,941.26	\$406,573.74	\$398,493.81	\$304,021.19
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,984,311.43)	\$27,474.03	\$406,519.18	(\$2,363,356.58)
031-00-20020	Type : L - Expense Control	\$2,059,942.42	\$371,019.78	\$54.56	\$2,430,907.64
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	(\$1,979,479.05)	\$27,474.03	\$406,167.68	(\$2,358,172.70)
031-00-35002	Type : R - MV Insurance Fee	(\$4,832.38)	\$0.00	\$351.50	(\$5,183.88)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,052,533.76	\$370,767.86	\$0.00	\$2,423,301.62
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$7,408.66	\$251.92	\$54.56	\$7,606.02
Fund: 031 - County Clerk's Clearing Fund Totals :		\$75,630.99	\$1,203,561.36	\$1,211,641.29	\$67,551.06
Total Fund Revenues:		\$379,045.15	Total Fund Expenses: \$370,965.22	Net Revenue Over Expense:	\$8,079.93

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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$3,922.50	\$933.00	\$0.00	\$4,855.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,922.50)	\$0.00	\$933.00	(\$4,855.50)
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	(\$3,922.50)	\$0.00	\$933.00	(\$4,855.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$3,922.50)	\$933.00	\$1,866.00	(\$4,855.50)
Total Fund Revenues:		\$933.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$933.00

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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$27,216.09	\$3,151,418.26	\$3,173,393.42	\$5,240.93
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$22,334.46)	\$3,173,393.42	\$3,151,418.26	(\$359.30)
033-00-20020	Type : L - Expense Control	\$366.50	\$0.00	\$0.00	\$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	(\$305.58)	\$1,111,423.26	\$1,111,423.26	(\$305.58)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$21,968.62	\$21,968.62	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$234,881.32	\$234,881.32	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$729.80	\$729.80	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$21.66	\$21.66	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,611,280.52	\$1,611,280.52	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	(\$60.32)	\$1,761.75	\$1,761.75	(\$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)	\$3,380.72	\$3,380.72	(\$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	\$136,274.23	\$136,274.23	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$27,976.88	\$27,976.88	\$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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	(\$21,967.96)	\$23,694.66	\$1,719.50	\$7.20
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	\$365.90	\$0.00	\$0.00	\$365.90
Fund: 033 - Clearing Fund Totals :		(\$21,967.96)	\$9,498,205.10	\$9,476,229.94	\$7.20
Total Fund Revenues:		(\$21,975.16)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$21,975.16)

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 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$2,333.82	\$2,333.82	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$25,392.80)	\$0.00	\$2,333.82	(\$27,726.62)	
034-00-20020	Type : L - Expense Control	\$25,392.80	\$2,333.82	\$0.00	\$27,726.62	
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	(\$25,392.80)	\$0.00	\$2,333.82	(\$27,726.62)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$25,392.80	\$2,333.82	\$0.00	\$27,726.62	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$7,001.46	\$7,001.46	\$0.00	
Total Fund Revenues:		\$2,333.82	Total Fund Expenses:	\$2,333.82	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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$397,209.18	\$51,340.35	\$446,941.78	\$1,607.75
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$38,205.31)	\$845.25	\$6,045.67	(\$43,405.73)
036-00-20020	Type : L - Expense Control	(\$359,003.87)	\$446,936.53	\$46,134.68	\$41,797.98
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	(\$20,381.94)	\$0.00	\$4,853.67	(\$25,235.61)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,620.00)	\$0.00	\$940.00	(\$4,560.00)
036-00-32701	Type : R - Administrative Fee	(\$11,440.37)	\$0.00	\$205.00	(\$11,645.37)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$898.00)	\$840.25	\$0.00	(\$57.75)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$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	(\$490.00)	\$0.00	\$0.00	(\$490.00)
036-00-32800	Type : R - Redemption Fees	(\$315.00)	\$5.00	\$47.00	(\$357.00)
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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$359,003.87)	\$0.00	\$46,134.68	(\$405,138.55)
036-00-49401	Type : X - Transfer Out	\$0.00	\$446,936.53	\$0.00	\$446,936.53
Fund: 036 - Treasurer's Fee Fund Totals :		(\$397,209.18)	\$946,903.91	\$551,302.48	(\$1,607.75)
Total Fund Revenues:		\$5,200.42	Total Fund Expenses:	\$400,801.85	Net Revenue Over Expense:
					(\$395,601.43)

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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$207.84	\$0.00	\$0.00	\$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	\$1,206.43	\$0.00	\$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	\$1,206.43	\$0.00	\$0.00	\$1,206.43
Fund: 038 - Treasurer's Deed Fund Totals :		\$725.77	\$0.00	\$0.00	\$725.77
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 - 042
YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1,670.43	\$42,192.50	\$0.00	\$43,862.93
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	\$42,192.50	\$809,895.30
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	\$42,192.50	\$809,895.30
Fund: 039 - Prepaid Taxes Totals :		\$852,087.80	\$42,192.50	\$84,385.00	\$809,895.30
Total Fund Revenues:		\$42,192.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$42,192.50

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 - 042
YEAR: 2021

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 042
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement 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 - 042
YEAR: 2021

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$632,504.52)	\$21,237,511.23	\$21,261,805.95	(\$656,799.24)