

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,560,612.23	\$225,886.44	\$800,247.61	\$11,986,251.06
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,381,414.18)	\$37,287.55	\$225,886.44	(\$5,570,013.07)
001-00-20020	Type : L - Expense Control	\$2,976,659.81	\$762,960.06	\$0.00	\$3,739,619.87
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	(\$2,315,462.48)	\$0.00	\$43,524.21	(\$2,358,986.69)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$278,293.32)	\$0.00	\$4,215.62	(\$282,508.94)
001-00-30115	Type : R - Current Tax Personal Property	(\$344,987.13)	\$0.00	\$8,143.93	(\$353,131.06)
001-00-30120	Type : R - Current Tax Mineral	(\$14,435.70)	\$0.00	\$758.55	(\$15,194.25)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,792.58)	\$0.00	\$40.78	(\$3,833.36)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,258,960.12)	\$0.00	\$1.68	(\$1,258,961.80)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,738.40)	\$0.00	\$391.92	(\$8,130.32)
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	(\$1,013.62)	\$0.00	\$1,424.98	(\$2,438.60)
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	(\$5,441.16)	\$0.00	\$245.83	(\$5,686.99)
001-00-30501	Type : R - County Map Monies	(\$1,080.00)	\$0.00	\$155.00	(\$1,235.00)
001-00-30502	Type : R - GIS Mapping	(\$527.25)	\$0.00	\$202.00	(\$729.25)
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	(\$773.60)	\$0.00	\$0.00	(\$773.60)
001-00-30515	Type : R - CDL EXAMS	(\$1,100.00)	\$0.00	\$1,375.00	(\$2,475.00)
001-00-30600	Type : R - Interest Income	\$44,369.00	\$37,287.55	\$7,569.62	\$74,086.93
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,398.21)	\$0.00	\$395.60	(\$2,793.81)
001-00-30800	Type : R - Advertising Costs	(\$60.00)	\$0.00	\$2,230.00	(\$2,290.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
001-00-31000	Type : R - County Clerk	(\$165,616.70)	\$0.00	\$28,276.64	(\$193,893.34)
001-00-31010	Type : R - Grants	(\$6,640.33)	\$0.00	\$0.00	(\$6,640.33)
001-00-31100	Type : R - Planning & Zoning	(\$7,838.08)	\$0.00	\$275.00	(\$8,113.08)
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	(\$4,777.65)	\$0.00	\$700.00	(\$5,477.65)
001-00-31201	Type : R - Reimbursement	(\$25,214.79)	\$0.00	\$14,551.49	(\$39,766.28)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,360.97)	\$0.00	\$3,253.44	(\$9,614.41)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$1,538.40	(\$1,538.40)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$898.24)	\$0.00	\$0.00	(\$898.24)
001-00-31500	Type : R - Liquor Licenses	(\$100.00)	\$0.00	\$300.00	(\$400.00)
001-00-31600	Type : R - D.U.I.	(\$2,451.29)	\$0.00	\$411.10	(\$2,862.39)
001-00-31605	Type : R - TD 1000 Penalty	(\$400.00)	\$0.00	\$25.00	(\$425.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001-00-31900	Type : R - Fair-507	(\$6,285.00)	\$0.00	\$1,845.00	(\$8,130.00)
001-00-31901	Type : R - Fair Tickets	(\$3,868.00)	\$0.00	\$1,336.75	(\$5,204.75)
001-00-31902	Type : R - FAIR-506	(\$14,391.00)	\$0.00	\$10,775.00	(\$25,166.00)

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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	(\$446,936.53)	\$0.00	\$0.00	(\$446,936.53)
001-00-32502	Type : R - Sheriff Restitution	(\$827.01)	\$0.00	\$51.81	(\$878.82)
001-00-32504	Type : R - Inmate Boarding	(\$32,878.65)	\$0.00	\$2,910.37	(\$35,789.02)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$1,644.25)	\$0.00	\$100.00	(\$1,744.25)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$30,049.02)	\$0.00	\$4,873.00	(\$34,922.02)
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	(\$23,999.58)	\$0.00	\$0.00	(\$23,999.58)
001-00-33000	Type : R - Auto Tax B Collection	(\$189,953.48)	\$0.00	\$35,740.32	(\$225,693.80)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$87,776.78)	\$0.00	\$12,646.98	(\$100,423.76)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$67,992.85)	\$0.00	\$35,401.42	(\$103,394.27)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,847,283.29	\$760,742.03	\$0.00	\$3,608,025.32
001-00-49100	Type : X - Treasurer Fees	\$129,181.52	\$2,193.03	\$0.00	\$131,374.55
001-00-49300	Type : X - Bank Fee & Charges	\$195.00	\$25.00	\$0.00	\$220.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$2,404,754.37)	\$1,826,381.66	\$1,252,020.49	(\$1,830,393.20)
Total Fund Revenues:		\$188,598.89	Total Fund Expenses: \$762,960.06	Net Revenue Over Expense: (\$574,361.17)	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,292,045.53	\$264,438.96	\$520,533.52	\$6,035,950.97
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,334,776.47)	\$765.49	\$264,438.96	(\$2,598,449.94)
002-00-20020	Type : L - Expense Control	\$3,321,363.92	\$519,768.03	\$0.00	\$3,841,131.95
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	(\$350,899.24)	\$0.00	\$6,595.94	(\$357,495.18)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$42,174.24)	\$0.00	\$638.86	(\$42,813.10)
002-00-30115	Type : R - Current Tax Personal Property	(\$52,281.45)	\$0.00	\$1,234.17	(\$53,515.62)
002-00-30120	Type : R - Current Tax Mineral	(\$2,187.75)	\$0.00	\$114.99	(\$2,302.74)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$574.82)	\$0.00	\$6.19	(\$581.01)
002-00-30130	Type : R - Current Tax State Assessed	(\$190,790.99)	\$0.00	\$0.27	(\$190,791.26)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,172.77)	\$0.00	\$59.38	(\$1,232.15)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$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	(\$153.61)	\$0.00	\$215.93	(\$369.54)
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	(\$22,746.05)	\$0.00	\$81.24	(\$22,827.29)
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	(\$52,298.00)	\$0.00	\$0.00	(\$52,298.00)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$233.14	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$136.13)	\$0.00	\$0.00	(\$136.13)
002-00-32100	Type : R - Transfers In	\$55,279.86	\$765.49	\$0.00	\$56,045.35
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	(\$1,401,148.65)	\$0.00	\$251,324.88	(\$1,652,473.53)
002-00-33400	Type : R - M.V. Additional	(\$22,372.13)	\$0.00	\$3,426.97	(\$25,799.10)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$933.00)	\$0.00	\$262.00	(\$1,195.00)
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	(\$20,048.80)	\$0.00	\$0.00	(\$20,048.80)
002-00-33620	Type : R - Sale of Fixed Assets	(\$137,000.00)	\$0.00	\$0.00	(\$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	(\$1,915.00)	\$0.00	\$245.00	(\$2,160.00)
002-00-49000	Type : X - Warrants Paid	\$3,285,236.59	\$516,948.64	\$0.00	\$3,802,185.23
002-00-49100	Type : X - Treasurer Fees	\$36,127.33	\$2,819.39	\$0.00	\$38,946.72
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 :	\$986,587.45	\$1,305,506.00	\$1,049,411.44	\$1,242,682.01
Total Fund Revenues:	\$263,673.47	Total Fund Expenses:	\$519,768.03	Net Revenue Over Expense: (\$256,094.56)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$745,154.11	\$99,683.68	\$90,710.50	\$754,127.29
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$676,555.80)	\$0.00	\$99,683.68	(\$776,239.48)
003-00-20020	Type : L - Expense Control	\$586,137.60	\$90,710.50	\$0.00	\$676,848.10
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	(\$138,750.20)	\$0.00	\$2,608.15	(\$141,358.35)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$16,676.25)	\$0.00	\$252.61	(\$16,928.86)
003-00-30115	Type : R - Current Tax Personal Property	(\$20,672.81)	\$0.00	\$488.01	(\$21,160.82)
003-00-30120	Type : R - Current Tax Mineral	(\$864.96)	\$0.00	\$45.45	(\$910.41)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$227.28)	\$0.00	\$2.45	(\$229.73)
003-00-30130	Type : R - Current Tax State Assessed	(\$75,441.00)	\$0.00	\$0.10	(\$75,441.10)
003-00-30135	Type : R - Current Tax Mobile Home	(\$463.75)	\$0.00	\$23.48	(\$487.23)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$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	(\$60.77)	\$0.00	\$85.38	(\$146.15)
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	\$92.18	(\$92.18)

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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	(\$53.83)	\$0.00	\$0.00	(\$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	(\$406,854.03)	\$0.00	\$95,460.27	(\$502,314.30)
003-00-34400	Type : R - Refunds	(\$7,188.00)	\$0.00	\$625.60	(\$7,813.60)
003-00-49000	Type : X - Warrants Paid	\$585,947.00	\$90,678.70	\$0.00	\$676,625.70
003-00-49300	Type : X - Bank Fee & Charges	\$190.60	\$31.80	\$0.00	\$222.40
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$90,418.20)	\$281,104.68	\$290,077.86	(\$99,391.38)
Total Fund Revenues:		\$99,683.68	Total Fund Expenses:	\$90,710.50	Net Revenue Over Expense:
					\$8,973.18

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$796,972.14	\$1,799.01	\$52.57	\$798,718.58
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$150,550.28)	\$0.00	\$1,799.01	(\$152,349.29)
004-00-20020	Type : L - Expense Control	\$237,119.31	\$52.57	\$0.00	\$237,171.88
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	(\$69,375.15)	\$0.00	\$1,304.06	(\$70,679.21)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,338.13)	\$0.00	\$126.31	(\$8,464.44)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,336.44)	\$0.00	\$244.03	(\$10,580.47)
004-00-30120	Type : R - Current Tax Mineral	(\$432.71)	\$0.00	\$22.76	(\$455.47)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$113.73)	\$0.00	\$1.22	(\$114.95)
004-00-30130	Type : R - Current Tax State Assessed	(\$37,723.53)	\$0.00	\$0.07	(\$37,723.60)
004-00-30135	Type : R - Current Tax Mobile Home	(\$232.05)	\$0.00	\$11.76	(\$243.81)
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	(\$30.40)	\$0.00	\$42.71	(\$73.11)
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	\$46.09	(\$46.09)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$26.91)	\$0.00	\$0.00	(\$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	\$233,082.44	\$0.00	\$0.00	\$233,082.44
004-00-49100	Type : X - Treasurer Fees	\$4,036.87	\$52.57	\$0.00	\$4,089.44
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$86,569.03	\$1,904.15	\$3,650.59	\$84,822.59
Total Fund Revenues:		\$1,799.01	\$52.57	Net Revenue Over Expense:	\$1,746.44

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 - 041
YEAR: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,147,319.07	\$3,597.81	\$6,969.85	\$1,143,947.03
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$253,210.90)	\$0.00	\$3,597.81	(\$256,808.71)
005-00-20020	Type : L - Expense Control	\$50,251.31	\$6,969.85	\$0.00	\$57,221.16
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	(\$138,750.20)	\$0.00	\$2,608.15	(\$141,358.35)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$16,676.25)	\$0.00	\$252.61	(\$16,928.86)
005-00-30115	Type : R - Current Tax Personal Property	(\$20,672.81)	\$0.00	\$488.01	(\$21,160.82)
005-00-30120	Type : R - Current Tax Mineral	(\$864.96)	\$0.00	\$45.45	(\$910.41)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$227.28)	\$0.00	\$2.45	(\$229.73)
005-00-30130	Type : R - Current Tax State Assessed	(\$75,441.00)	\$0.00	\$0.10	(\$75,441.10)
005-00-30135	Type : R - Current Tax Mobile Home	(\$463.75)	\$0.00	\$23.48	(\$487.23)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$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	(\$60.77)	\$0.00	\$85.38	(\$146.15)
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	\$92.18	(\$92.18)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$53.82)	\$0.00	\$0.00	(\$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	\$42,656.63	\$6,864.67	\$0.00	\$49,521.30
005-00-49100	Type : X - Treasurer Fees	\$7,594.68	\$105.18	\$0.00	\$7,699.86
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$202,959.59)	\$17,537.51	\$14,165.47	(\$199,587.55)
Total Fund Revenues:		\$3,597.81	Total Fund Expenses:	\$6,969.85	Net Revenue Over Expense:
					(\$3,372.04)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$219,215.49	\$0.00	\$5,986.75	\$213,228.74
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
006-00-20020	Type : L - Expense Control	\$0.00	\$5,986.75	\$0.00	\$5,986.75
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	(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$5,986.75	\$0.00	\$5,986.75
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		(\$25,360.45)	\$11,973.50	\$5,986.75	(\$19,373.70)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$5,986.75	Net Revenue Over Expense:
					(\$5,986.75)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,400.83	\$50,408.16	\$50,405.16	\$50,403.83
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$263,823.12)	\$0.00	\$50,408.16	(\$314,231.28)
007-00-20020	Type : L - Expense Control	\$259,892.64	\$50,405.16	\$0.00	\$310,297.80
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	(\$74,235.79)	\$0.00	\$12,230.62	(\$86,466.41)
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	(\$102,112.56)	\$0.00	\$23,409.57	(\$125,522.13)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$25,952.67)	\$0.00	\$4,074.23	(\$30,026.90)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$29,257.83)	\$0.00	\$6,090.99	(\$35,348.82)
007-00-35600	Type : R - Economic Development	(\$27,616.50)	\$0.00	\$4,602.75	(\$32,219.25)
007-00-49000	Type : X - Warrants Paid	\$259,892.64	\$50,405.16	\$0.00	\$310,297.80
Fund: 007 - Payroll Clearing #7 Totals :		(\$3,930.48)	\$151,218.48	\$151,221.48	(\$3,933.48)
Total Fund Revenues:		\$50,408.16	Total Fund Expenses:	\$50,405.16	Net Revenue Over Expense:
					\$3.00

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$2,386.42	\$313.86	\$578.20	\$2,122.08
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,390.95)	\$0.00	\$313.86	(\$2,704.81)
008-00-20020	Type : L - Expense Control	\$3,937.00	\$578.20	\$0.00	\$4,515.20
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	(\$2,390.95)	\$0.00	\$313.86	(\$2,704.81)
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	\$3,937.00	\$578.20	\$0.00	\$4,515.20
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,546.05	\$1,470.26	\$1,205.92	\$1,810.39
Total Fund Revenues:		\$313.86	Total Fund Expenses:	\$578.20	Net Revenue Over Expense:
					(\$264.34)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$97,002.51	\$1,324,325.00	\$168,641.28	\$1,252,686.23
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$78,045.90)	\$0.00	\$1,324,325.00	(\$1,402,370.90)
009-00-20020	Type : L - Expense Control	\$37,612.40	\$168,641.28	\$0.00	\$206,253.68
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	(\$11,039.50)	\$0.00	\$328,788.50	(\$339,828.00)
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	(\$22,006.40)	\$0.00	\$0.00	(\$22,006.40)
009-00-38900	Type : R - Federal Grant Monies	(\$45,000.00)	\$0.00	\$995,536.50	(\$1,040,536.50)
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	\$168,641.28	\$0.00	\$206,253.68
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 :		(\$40,433.50)	\$1,661,607.56	\$2,817,291.28	(\$1,196,117.22)
Total Fund Revenues:		\$1,324,325.00	Total Fund Expenses: \$168,641.28	Net Revenue Over Expense:	\$1,155,683.72

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$446,748.72	\$0.00	\$3,183.45	\$443,565.27
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	\$13,862.27	\$3,183.45	\$0.00	\$17,045.72
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	\$13,862.27	\$3,183.45	\$0.00	\$17,045.72
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$44,453.98)	\$6,366.90	\$3,183.45	(\$41,270.53)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,183.45	Net Revenue Over Expense:
					(\$3,183.45)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 011 - Yuma County Sanitary Landfill						
011-00-10000	Type : A - Cash Account	\$446,657.64	\$58,053.84	\$31,498.52	\$473,212.96	
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
011-00-20010	Type : L - Revenue Control	(\$317,739.46)	\$0.00	\$58,053.84	(\$375,793.30)	
011-00-20020	Type : L - Expense Control	\$222,505.37	\$31,498.52	\$0.00	\$254,003.89	
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	(\$24,681.69)	\$0.00	\$4,744.38	(\$29,426.07)	
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$41,122.20)	\$0.00	\$6,853.70	(\$47,975.90)	
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,819.68)	\$0.00	\$0.00	(\$1,819.68)	
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$62,002.76)	\$0.00	\$10,333.79	(\$72,336.55)	
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,368.80)	\$0.00	\$851.33	(\$3,220.13)	
011-00-36500	Type : R - Gate & Dump Fees	(\$167,173.52)	\$0.00	\$34,628.14	(\$201,801.66)	
011-00-36600	Type : R - Waste Tire Fees	(\$4,036.00)	\$0.00	\$287.50	(\$4,323.50)	
011-00-36700	Type : R - Recycle Monies	(\$13,226.20)	\$0.00	\$0.00	(\$13,226.20)	
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$495.00)	\$0.00	\$135.00	(\$630.00)	
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$620.00)	\$0.00	\$220.00	(\$840.00)	
011-00-49000	Type : X - Warrants Paid	\$219,327.40	\$30,917.99	\$0.00	\$250,245.39	
011-00-49100	Type : X - Treasurer Fees	\$3,177.97	\$580.53	\$0.00	\$3,758.50	
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$95,234.09)	\$121,050.88	\$147,606.20	(\$121,789.41)	
Total Fund Revenues:		\$58,053.84	Total Fund Expenses:	\$31,498.52	Net Revenue Over Expense:	\$26,555.32

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$102,753.75	\$11,636.63	\$7,649.53	\$106,740.85
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$48,003.72)	\$0.00	\$14,246.63	(\$62,250.35)
012-00-20020	Type : L - Expense Control	\$45,155.39	\$7,649.53	\$0.00	\$52,804.92
012-00-20100	Type : L - Fund Balance	(\$99,905.42)	\$2,610.00	\$0.00	(\$97,295.42)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113	Type : L - YCSO CERTIFIED VIN FEES	\$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	\$1,750.13	(\$7,499.20)
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	(\$7,893.50)	\$0.00	\$205.00	(\$8,098.50)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$2,660.00	(\$2,860.00)
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	(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)
012-00-36800	Type : R - VOCA Grant	(\$8,889.27)	\$0.00	\$9,631.50	(\$18,520.77)
012-00-36850	Type : R - VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$45,074.43	\$7,646.98	\$0.00	\$52,721.41
012-00-49100	Type : X - Treasurer Fees	\$80.96	\$2.55	\$0.00	\$83.51
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$2,848.33)	\$29,545.69	\$36,142.79	(\$9,445.43)
Total Fund Revenues:		\$14,246.63	Total Fund Expenses:	\$7,649.53	Net Revenue Over Expense:
					\$6,597.10

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: 7

		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: 7

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 016 - W-Y Combined Comm. Fund #16						
016-00-10000	Type : A - Cash Account	\$237,445.46	\$142,974.37	\$75,982.68	\$304,437.15	
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-20010	Type : L - Revenue Control	(\$552,906.76)	\$8,717.12	\$151,691.49	(\$695,881.13)	
016-00-20020	Type : L - Expense Control	\$414,899.32	\$75,982.68	\$0.00	\$490,882.00	
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	(\$14.92)	\$0.00	\$3.41	(\$18.33)	
016-00-32100	Type : R - Transfers In	(\$348.68)	\$8,717.12	\$8,804.29	(\$435.85)	
016-00-37000	Type : R - Retac Reimbursement	(\$52,543.14)	\$0.00	\$8,717.12	(\$61,260.26)	
016-00-37100	Type : R - Yuma County	(\$345,000.00)	\$0.00	\$115,000.00	(\$460,000.00)	
016-00-37200	Type : R - Washington County	(\$115,000.02)	\$0.00	\$19,166.67	(\$134,166.69)	
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	
016-00-49000	Type : X - Warrants Paid	\$412,823.87	\$75,791.01	\$0.00	\$488,614.88	
016-00-49100	Type : X - Treasurer Fees	\$2,075.45	\$191.67	\$0.00	\$2,267.12	
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 :		(\$138,007.44)	\$312,373.97	\$379,365.66	(\$204,999.13)	
Total Fund Revenues:		\$142,974.37	Total Fund Expenses:	\$75,982.68	Net Revenue Over Expense:	\$66,991.69

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$839,019.79	\$0.00	\$1,835.00	\$837,184.79
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
020-00-20020	Type : L - Expense Control	\$440,516.21	\$1,835.00	\$0.00	\$442,351.21
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	(\$8,528.64)	\$0.00	\$0.00	(\$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	\$440,516.21	\$1,835.00	\$0.00	\$442,351.21
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$424,422.13	\$3,670.00	\$1,835.00	\$426,257.13
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,835.00	Net Revenue Over Expense:
					(\$1,835.00)

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: 7

		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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$68,035.32	\$0.00	\$1,066.43	\$66,968.89
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	\$20,760.45	\$1,066.43	\$0.00	\$21,826.88
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	\$20,760.45	\$1,066.43	\$0.00	\$21,826.88
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$20,760.45	\$2,132.86	\$1,066.43	\$21,826.88
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,066.43	Net Revenue Over Expense:
					(\$1,066.43)

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 - 041
YEAR: 2021

Period: 7

		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: 7

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,554,816.58	\$1,554,816.58	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$6,419,472.37)	\$0.00	\$1,554,816.58	(\$7,974,288.95)	
030-00-20020	Type : L - Expense Control	\$6,419,472.37	\$1,554,816.58	\$0.00	\$7,974,288.95	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$6,419,472.37)	\$0.00	\$1,554,816.58	(\$7,974,288.95)	
030-00-49000	Type : X - Warrants Paid	\$6,419,472.37	\$1,554,816.58	\$0.00	\$7,974,288.95	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$4,664,449.74	\$4,664,449.74	\$0.00	
Total Fund Revenues:		\$1,554,816.58	Total Fund Expenses:	\$1,554,816.58	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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$304,021.19	\$369,277.57	\$378,324.87	\$294,973.89
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,363,356.58)	\$252.31	\$369,277.57	(\$2,732,381.84)
031-00-20020	Type : L - Expense Control	\$2,430,907.64	\$378,072.56	\$0.00	\$2,808,980.20
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	(\$2,358,172.70)	\$252.31	\$369,227.57	(\$2,727,147.96)
031-00-35002	Type : R - MV Insurance Fee	(\$5,183.88)	\$0.00	\$50.00	(\$5,233.88)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,423,301.62	\$376,324.56	\$0.00	\$2,799,626.18
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$7,606.02	\$1,748.00	\$0.00	\$9,354.02
Fund: 031 - County Clerk's Clearing Fund Totals :		\$67,551.06	\$1,125,927.31	\$1,116,880.01	\$76,598.36
Total Fund Revenues:		\$369,025.26	Total Fund Expenses:	\$378,072.56	Net Revenue Over Expense:
					(\$9,047.30)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$4,855.50	\$734.00	\$0.00	\$5,589.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$4,855.50)	\$0.00	\$734.00	(\$5,589.50)
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	(\$4,855.50)	\$0.00	\$734.00	(\$5,589.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$4,855.50)	\$734.00	\$1,468.00	(\$5,589.50)
Total Fund Revenues:		\$734.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$734.00

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,240.93	\$474,791.64	\$474,790.40	\$5,242.17
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$359.30)	\$474,790.40	\$474,791.64	(\$360.54)
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)	\$224,255.38	\$224,255.38	(\$305.58)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$19,603.84	\$19,603.84	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$36,762.84	\$36,762.84	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$3,488.32	\$3,488.32	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$180.70	\$180.70	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$7.61	\$7.61	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	(\$60.32)	\$2,130.37	\$2,130.37	(\$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)	\$7,847.63	\$7,847.63	(\$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	\$133,276.89	\$133,276.89	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$47,160.90	\$47,160.90	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 7

		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	\$7.20	\$75.92	\$77.16	\$5.96
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	\$365.90	\$0.00	\$0.00	\$365.90
Fund: 033 - Clearing Fund Totals :		\$7.20	\$1,424,372.44	\$1,424,373.68	\$5.96
Total Fund Revenues:		\$1.24	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1.24

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Yuma County

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All Funds
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YEAR: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$1,243.29	\$1,243.29	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$27,726.62)	\$0.00	\$1,243.29	(\$28,969.91)	
034-00-20020	Type : L - Expense Control	\$27,726.62	\$1,243.29	\$0.00	\$28,969.91	
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	(\$27,726.62)	\$0.00	\$1,243.29	(\$28,969.91)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$27,726.62	\$1,243.29	\$0.00	\$28,969.91	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$3,729.87	\$3,729.87	\$0.00	
Total Fund Revenues:		\$1,243.29	Total Fund Expenses:	\$1,243.29	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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$1,607.75	\$11,088.83	\$0.50	\$12,696.08
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$43,405.73)	\$710.50	\$6,417.15	(\$49,112.38)
036-00-20020	Type : L - Expense Control	\$41,797.98	\$0.00	\$5,381.68	\$36,416.30
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	(\$25,235.61)	\$0.00	\$3,766.15	(\$29,001.76)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$4,560.00)	\$0.00	\$740.00	(\$5,300.00)
036-00-32701	Type : R - Administrative Fee	(\$11,645.37)	\$0.00	\$855.00	(\$12,500.37)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$57.75)	\$700.50	\$1,000.00	(\$357.25)
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)	\$10.00	\$0.00	(\$480.00)
036-00-32800	Type : R - Redemption Fees	(\$357.00)	\$0.00	\$56.00	(\$413.00)
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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund				
036-00-49100 Type : X - Treasurer Fees	(\$405,138.55)	\$0.00	\$5,381.68	(\$410,520.23)
036-00-49401 Type : X - Transfer Out	\$446,936.53	\$0.00	\$0.00	\$446,936.53
Fund: 036 - Treasurer's Fee Fund Totals :	(\$1,607.75)	\$12,509.83	\$23,598.16	(\$12,696.08)
Total Fund Revenues:	\$5,706.65	Total Fund Expenses:	(\$5,381.68)	Net Revenue Over Expense: \$11,088.33

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: 7

		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 - 041
YEAR: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$43,862.93	\$0.00	\$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	\$809,895.30	\$0.00	\$0.00	\$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	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Fund: 039 - Prepaid Taxes Totals :		\$809,895.30	\$0.00	\$0.00	\$809,895.30
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: 7

		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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$656,799.24)	\$12,965,567.29	\$13,388,730.27	(\$1,079,962.22)