

# 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: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$11,986,251.06	\$184,492.87	\$405,586.75	\$11,765,157.18
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,570,013.07)	\$1,933.87	\$184,492.87	(\$5,752,572.07)
001-00-20020	Type : L - Expense Control	\$3,739,619.87	\$403,652.88	\$0.00	\$4,143,272.75
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	(\$2,358,986.69)	\$0.00	\$54,651.33	(\$2,413,638.02)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$282,508.94)	\$0.00	\$0.00	(\$282,508.94)
001-00-30115	Type : R - Current Tax Personal Property	(\$353,131.06)	\$0.00	\$667.17	(\$353,798.23)
001-00-30120	Type : R - Current Tax Mineral	(\$15,194.25)	\$0.00	\$801.18	(\$15,995.43)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,833.36)	\$0.00	\$232.59	(\$4,065.95)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,258,961.80)	\$0.00	\$5.02	(\$1,258,966.82)
001-00-30135	Type : R - Current Tax Mobile Home	(\$8,130.32)	\$0.00	\$506.13	(\$8,636.45)
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	(\$2,438.60)	\$0.00	\$2,224.24	(\$4,662.84)
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
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$5,686.99)	\$0.00	\$965.77	(\$6,652.76)
001-00-30501	Type : R - County Map Monies	(\$1,235.00)	\$0.00	\$120.00	(\$1,355.00)
001-00-30502	Type : R - GIS Mapping	(\$729.25)	\$0.00	\$238.22	(\$967.47)
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	(\$2,475.00)	\$0.00	\$925.00	(\$3,400.00)
001-00-30600	Type : R - Interest Income	\$74,086.93	\$1,933.87	\$9,523.87	\$66,496.93
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,793.81)	\$0.00	\$469.59	(\$3,263.40)
001-00-30800	Type : R - Advertising Costs	(\$2,290.00)	\$0.00	\$1,250.00	(\$3,540.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,400.00)	\$0.00	\$200.00	(\$1,600.00)
001-00-31000	Type : R - County Clerk	(\$193,893.34)	\$0.00	\$27,310.71	(\$221,204.05)
001-00-31010	Type : R - Grants	(\$6,640.33)	\$0.00	\$0.00	(\$6,640.33)
001-00-31100	Type : R - Planning & Zoning	(\$8,113.08)	\$0.00	\$575.00	(\$8,688.08)
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	(\$5,477.65)	\$0.00	\$700.00	(\$6,177.65)
001-00-31201	Type : R - Reimbursement	(\$39,766.28)	\$0.00	\$4,083.56	(\$43,849.84)
001-00-31300	Type : R - Cost Allocation Plan	(\$9,614.41)	\$0.00	\$0.00	(\$9,614.41)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,538.40)	\$0.00	\$0.00	(\$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	(\$400.00)	\$0.00	\$0.00	(\$400.00)
001-00-31600	Type : R - D.U.I.	(\$2,862.39)	\$0.00	\$0.00	(\$2,862.39)
001-00-31605	Type : R - TD 1000 Penalty	(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001-00-31900	Type : R - Fair-507	(\$8,130.00)	\$0.00	\$1,420.00	(\$9,550.00)
001-00-31901	Type : R - Fair Tickets	(\$5,204.75)	\$0.00	\$450.00	(\$5,654.75)
001-00-31902	Type : R - FAIR-506	(\$25,166.00)	\$0.00	\$25,881.00	(\$51,047.00)

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 YEAR: 2021

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
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	(\$878.82)	\$0.00	\$3.90	(\$882.72)
001-00-32504	Type : R - Inmate Boarding	(\$35,789.02)	\$0.00	\$1,497.57	(\$37,286.59)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$1,744.25)	\$0.00	\$354.69	(\$2,098.94)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$34,922.02)	\$0.00	\$1,192.92	(\$36,114.94)
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	\$289.85	(\$24,289.43)
001-00-33000	Type : R - Auto Tax B Collection	(\$225,693.80)	\$0.00	\$32,248.45	(\$257,942.25)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$100,423.76)	\$0.00	\$15,705.11	(\$116,128.87)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$103,394.27)	\$0.00	\$0.00	(\$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	\$3,608,025.32	\$401,487.64	\$0.00	\$4,009,512.96
001-00-49100	Type : X - Treasurer Fees	\$131,374.55	\$2,165.24	\$0.00	\$133,539.79
001-00-49300	Type : X - Bank Fee & Charges	\$220.00	\$0.00	\$0.00	\$220.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$1,830,393.20)</b>	<b>\$995,666.37</b>	<b>\$774,572.49</b>	<b>(\$1,609,299.32)</b>
<b>Total Fund Revenues:</b>		<b>\$182,559.00</b>	<b>Total Fund Expenses: \$403,652.88</b>	<b>Net Revenue Over Expense: (\$221,093.88)</b>	

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$6,035,950.97	\$323,385.04	\$287,478.06	\$6,071,857.95
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,598,449.94)	\$773.18	\$323,385.04	(\$2,921,061.80)
002-00-20020	Type : L - Expense Control	\$3,841,131.95	\$286,704.88	\$0.00	\$4,127,836.83
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	(\$357,495.18)	\$0.00	\$8,282.20	(\$365,777.38)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$42,813.10)	\$0.00	\$0.00	(\$42,813.10)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,515.62)	\$0.00	\$101.12	(\$53,616.74)
002-00-30120	Type : R - Current Tax Mineral	(\$2,302.74)	\$0.00	\$121.42	(\$2,424.16)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$581.01)	\$0.00	\$35.26	(\$616.27)
002-00-30130	Type : R - Current Tax State Assessed	(\$190,791.26)	\$0.00	\$0.78	(\$190,792.04)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,232.15)	\$0.00	\$76.71	(\$1,308.86)
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	(\$369.54)	\$0.00	\$337.06	(\$706.60)
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	(\$22,827.29)	\$0.00	\$0.00	(\$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
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	(\$52,298.00)	\$0.00	\$213.20	(\$52,511.20)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$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	\$56,045.35	\$773.18	\$0.00	\$56,818.53
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	(\$1,652,473.53)	\$0.00	\$310,396.48	(\$1,962,870.01)
002-00-33400	Type : R - M.V. Additional	(\$25,799.10)	\$0.00	\$3,558.81	(\$29,357.91)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$1,195.00)	\$0.00	\$262.00	(\$1,457.00)
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	(\$2,160.00)	\$0.00	\$0.00	(\$2,160.00)
002-00-49000	Type : X - Warrants Paid	\$3,802,185.23	\$283,291.96	\$0.00	\$4,085,477.19
002-00-49100	Type : X - Treasurer Fees	\$38,946.72	\$3,412.92	\$0.00	\$42,359.64
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
Fund: 002 - Road & Bridge Fund Totals :	\$1,242,682.01	\$898,341.16	\$934,248.14	\$1,206,775.03	
Total Fund Revenues:	\$322,611.86	Total Fund Expenses:	\$286,704.88	Net Revenue Over Expense:	\$35,906.98

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$754,127.29	\$85,053.13	\$91,723.57	\$747,456.85
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$776,239.48)	\$0.00	\$85,053.13	(\$861,292.61)
003-00-20020	Type : L - Expense Control	\$676,848.10	\$91,723.57	\$0.00	\$768,571.67
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	(\$141,358.35)	\$0.00	\$3,274.89	(\$144,633.24)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$16,928.86)	\$0.00	\$0.00	(\$16,928.86)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,160.82)	\$0.00	\$39.98	(\$21,200.80)
003-00-30120	Type : R - Current Tax Mineral	(\$910.41)	\$0.00	\$48.00	(\$958.41)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$229.73)	\$0.00	\$13.94	(\$243.67)
003-00-30130	Type : R - Current Tax State Assessed	(\$75,441.10)	\$0.00	\$0.30	(\$75,441.40)
003-00-30135	Type : R - Current Tax Mobile Home	(\$487.23)	\$0.00	\$30.33	(\$517.56)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$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	(\$146.15)	\$0.00	\$133.29	(\$279.44)
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	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$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	(\$502,314.30)	\$0.00	\$80,767.40	(\$583,081.70)
003-00-34400	Type : R - Refunds	(\$7,813.60)	\$0.00	\$745.00	(\$8,558.60)
003-00-49000	Type : X - Warrants Paid	\$676,625.70	\$91,691.77	\$0.00	\$768,317.47
003-00-49300	Type : X - Bank Fee & Charges	\$222.40	\$31.80	\$0.00	\$254.20
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$99,391.38)</b>	<b>\$268,500.27</b>	<b>\$261,829.83</b>	<b>(\$92,720.94)</b>
<b>Total Fund Revenues:</b>		<b>\$85,053.13</b>	<b>Total Fund Expenses:</b>	<b>\$91,723.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,670.44)</b>



# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$798,718.58	\$1,770.50	\$53.13	\$800,435.95
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$152,349.29)	\$0.00	\$1,770.50	(\$154,119.79)
004-00-20020	Type : L - Expense Control	\$237,171.88	\$53.13	\$0.00	\$237,225.01
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	(\$70,679.21)	\$0.00	\$1,637.47	(\$72,316.68)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,464.44)	\$0.00	\$0.00	(\$8,464.44)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,580.47)	\$0.00	\$20.00	(\$10,600.47)
004-00-30120	Type : R - Current Tax Mineral	(\$455.47)	\$0.00	\$24.05	(\$479.52)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$114.95)	\$0.00	\$6.98	(\$121.93)
004-00-30130	Type : R - Current Tax State Assessed	(\$37,723.60)	\$0.00	\$0.17	(\$37,723.77)
004-00-30135	Type : R - Current Tax Mobile Home	(\$243.81)	\$0.00	\$15.19	(\$259.00)
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	(\$73.11)	\$0.00	\$66.64	(\$139.75)
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	(\$46.09)	\$0.00	\$0.00	(\$46.09)

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
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	\$4,089.44	\$53.13	\$0.00	\$4,142.57
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$84,822.59</b>	<b>\$1,876.76</b>	<b>\$3,594.13</b>	<b>\$83,105.22</b>
<b>Total Fund Revenues:</b>		<b>\$1,770.50</b>	<b>Total Fund Expenses:</b>	<b>\$53.13</b>	<b>Net Revenue Over Expense: \$1,717.37</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,143,947.03	\$3,540.73	\$7,010.91	\$1,140,476.85
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$256,808.71)	\$0.00	\$3,540.73	(\$260,349.44)
005-00-20020	Type : L - Expense Control	\$57,221.16	\$7,010.91	\$0.00	\$64,232.07
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	(\$141,358.35)	\$0.00	\$3,274.89	(\$144,633.24)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$16,928.86)	\$0.00	\$0.00	(\$16,928.86)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,160.82)	\$0.00	\$39.98	(\$21,200.80)
005-00-30120	Type : R - Current Tax Mineral	(\$910.41)	\$0.00	\$48.00	(\$958.41)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$229.73)	\$0.00	\$13.94	(\$243.67)
005-00-30130	Type : R - Current Tax State Assessed	(\$75,441.10)	\$0.00	\$0.30	(\$75,441.40)
005-00-30135	Type : R - Current Tax Mobile Home	(\$487.23)	\$0.00	\$30.33	(\$517.56)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$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	(\$146.15)	\$0.00	\$133.29	(\$279.44)
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	(\$92.18)	\$0.00	\$0.00	(\$92.18)

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
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	\$49,521.30	\$6,904.69	\$0.00	\$56,425.99
005-00-49100	Type : X - Treasurer Fees	\$7,699.86	\$106.22	\$0.00	\$7,806.08
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$199,587.55)</b>	<b>\$17,562.55</b>	<b>\$14,092.37</b>	<b>(\$196,117.37)</b>
<b>Total Fund Revenues:</b>		<b>\$3,540.73</b>	<b>Total Fund Expenses:</b>	<b>\$7,010.91</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,470.18)</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$213,228.74	\$0.00	\$3,046.83	\$210,181.91
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	\$5,986.75	\$3,046.83	\$0.00	\$9,033.58
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	\$5,986.75	\$3,046.83	\$0.00	\$9,033.58
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>(\$19,373.70)</b>	<b>\$6,093.66</b>	<b>\$3,046.83</b>	<b>(\$16,326.87)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,046.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,046.83)</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$50,403.83	\$45,768.38	\$45,768.38	\$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	(\$314,231.28)	\$0.00	\$45,768.38	(\$359,999.66)
007-00-20020	Type : L - Expense Control	\$310,297.80	\$45,768.38	\$0.00	\$356,066.18
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	(\$86,466.41)	\$0.00	\$12,230.62	(\$98,697.03)
007-00-35200	Type : R - Public Trustee	(\$4,647.77)	\$0.00	\$1,986.14	(\$6,633.91)
007-00-35300	Type : R - Weed & Pest Control	(\$125,522.13)	\$0.00	\$16,537.64	(\$142,059.77)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$30,026.90)	\$0.00	\$4,074.23	(\$34,101.13)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$35,348.82)	\$0.00	\$6,337.00	(\$41,685.82)
007-00-35600	Type : R - Economic Development	(\$32,219.25)	\$0.00	\$4,602.75	(\$36,822.00)
007-00-49000	Type : X - Warrants Paid	\$310,297.80	\$45,768.38	\$0.00	\$356,066.18
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>(\$3,933.48)</b>	<b>\$137,305.14</b>	<b>\$137,305.14</b>	<b>(\$3,933.48)</b>
<b>Total Fund Revenues:</b>		<b>\$45,768.38</b>	<b>Total Fund Expenses:</b>	<b>\$45,768.38</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$2,122.08	\$157.66	\$568.87	\$1,710.87
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,704.81)	\$0.00	\$157.66	(\$2,862.47)
008-00-20020	Type : L - Expense Control	\$4,515.20	\$568.87	\$0.00	\$5,084.07
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	(\$2,704.81)	\$0.00	\$157.66	(\$2,862.47)
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	\$4,515.20	\$568.87	\$0.00	\$5,084.07
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>		<b>\$1,810.39</b>	<b>\$1,295.40</b>	<b>\$884.19</b>	<b>\$2,221.60</b>
<b>Total Fund Revenues:</b>		<b>\$157.66</b>	<b>Total Fund Expenses:</b>	<b>\$568.87</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$411.21)</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$1,252,686.23	\$445.80	\$90,146.02	\$1,162,986.01
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,402,370.90)	\$0.00	\$445.80	(\$1,402,816.70)
009-00-20020	Type : L - Expense Control	\$206,253.68	\$90,146.02	\$0.00	\$296,399.70
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	(\$339,828.00)	\$0.00	\$445.80	(\$340,273.80)
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	(\$1,040,536.50)	\$0.00	\$0.00	(\$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	\$206,253.68	\$90,146.02	\$0.00	\$296,399.70
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>(\$1,196,117.22)</b>	<b>\$180,737.84</b>	<b>\$91,037.62</b>	<b>(\$1,106,417.00)</b>
<b>Total Fund Revenues:</b>		<b>\$445.80</b>	<b>Total Fund Expenses: \$90,146.02</b>	<b>Net Revenue Over Expense:</b>	<b>(\$89,700.22)</b>



# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 010 - Yuma County Water Authority</b>					
010-00-10000	Type : A - Cash Account	\$443,565.27	\$0.00	\$0.00	\$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	\$17,045.72	\$0.00	\$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	\$17,045.72	\$0.00	\$0.00	\$17,045.72
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>(\$41,270.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,270.53)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$473,212.96	\$49,617.48	\$24,846.72	\$497,983.72
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$375,793.30)	\$0.00	\$49,617.48	(\$425,410.78)
011-00-20020	Type : L - Expense Control	\$254,003.89	\$24,846.72	\$0.00	\$278,850.61
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	(\$29,426.07)	\$0.00	\$10,928.97	(\$40,355.04)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$47,975.90)	\$0.00	\$6,853.70	(\$54,829.60)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,819.68)	\$0.00	\$606.56	(\$2,426.24)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$72,336.55)	\$0.00	\$10,333.79	(\$82,670.34)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,220.13)	\$0.00	\$632.76	(\$3,852.89)
011-00-36500	Type : R - Gate & Dump Fees	(\$201,801.66)	\$0.00	\$19,676.70	(\$221,478.36)
011-00-36600	Type : R - Waste Tire Fees	(\$4,323.50)	\$0.00	\$320.00	(\$4,643.50)
011-00-36700	Type : R - Recycle Monies	(\$13,226.20)	\$0.00	\$0.00	(\$13,226.20)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$630.00)	\$0.00	\$105.00	(\$735.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$840.00)	\$0.00	\$160.00	(\$1,000.00)
011-00-49000	Type : X - Warrants Paid	\$250,245.39	\$24,350.55	\$0.00	\$274,595.94
011-00-49100	Type : X - Treasurer Fees	\$3,758.50	\$496.17	\$0.00	\$4,254.67
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>(\$121,789.41)</b>	<b>\$99,310.92</b>	<b>\$124,081.68</b>	<b>(\$146,560.17)</b>
<b>Total Fund Revenues:</b>		<b>\$49,617.48</b>	<b>Total Fund Expenses: \$24,846.72</b>	<b>Net Revenue Over Expense:</b>	<b>\$24,770.76</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$106,740.85	\$463.00	\$7,695.83	\$99,508.02
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$62,250.35)	\$0.00	\$463.00	(\$62,713.35)
012-00-20020	Type : L - Expense Control	\$52,804.92	\$7,695.83	\$0.00	\$60,500.75
012-00-20100	Type : L - Fund Balance	(\$97,295.42)	\$0.00	\$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	(\$7,499.20)	\$0.00	\$0.00	(\$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	(\$8,098.50)	\$0.00	\$463.00	(\$8,561.50)
012-00-32501	Type : R - Certified VIN Fees	(\$2,860.00)	\$0.00	\$0.00	(\$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	(\$18,520.77)	\$0.00	\$0.00	(\$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	\$52,721.41	\$7,691.20	\$0.00	\$60,412.61
012-00-49100	Type : X - Treasurer Fees	\$83.51	\$4.63	\$0.00	\$88.14
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>(\$9,445.43)</b>	<b>\$15,854.66</b>	<b>\$8,621.83</b>	<b>(\$2,212.60)</b>
<b>Total Fund Revenues:</b>		<b>\$463.00</b>	<b>Total Fund Expenses:</b>	<b>\$7,695.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,232.83)</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

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

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>					
016-00-10000	Type : A - Cash Account	\$304,437.15	\$27,974.97	\$63,772.63	\$268,639.49
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$695,881.13)	\$0.00	\$27,974.97	(\$723,856.10)
016-00-20020	Type : L - Expense Control	\$490,882.00	\$63,772.63	\$0.00	\$554,654.63
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	(\$18.33)	\$0.00	\$4.01	(\$22.34)
016-00-32100	Type : R - Transfers In	(\$435.85)	\$0.00	\$87.17	(\$523.02)
016-00-37000	Type : R - Retac Reimbursement	(\$61,260.26)	\$0.00	\$8,717.12	(\$69,977.38)
016-00-37100	Type : R - Yuma County	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$134,166.69)	\$0.00	\$19,166.67	(\$153,333.36)
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	\$488,614.88	\$63,493.79	\$0.00	\$552,108.67
016-00-49100	Type : X - Treasurer Fees	\$2,267.12	\$278.84	\$0.00	\$2,545.96
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
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>(\$204,999.13)</b>	<b>\$155,520.23</b>	<b>\$119,722.57</b>	<b>(\$169,201.47)</b>
<b>Total Fund Revenues:</b>		<b>\$27,974.97</b>	<b>Total Fund Expenses: \$63,772.63</b>	<b>Net Revenue Over Expense: (\$35,797.66)</b>	

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$837,184.79	\$0.00	\$36.00	\$837,148.79
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	\$442,351.21	\$36.00	\$0.00	\$442,387.21
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	\$442,351.21	\$36.00	\$0.00	\$442,387.21
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$426,257.13</b>	<b>\$72.00</b>	<b>\$36.00</b>	<b>\$426,293.13</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$36.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$36.00)</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
**ACCOUNT RANGE: 001 - 041**  
**YEAR: 2021**

*Period: 8*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$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
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$66,968.89	\$0.00	\$2,543.21	\$64,425.68
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	\$21,826.88	\$2,543.21	\$0.00	\$24,370.09
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	\$21,826.88	\$2,543.21	\$0.00	\$24,370.09
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>\$21,826.88</b>	<b>\$5,086.42</b>	<b>\$2,543.21</b>	<b>\$24,370.09</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,543.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,543.21)</b>



# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

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

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$865,835.35	\$865,835.35	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$7,974,288.95)	\$0.00	\$865,835.35	(\$8,840,124.30)	
030-00-20020	Type : L - Expense Control	\$7,974,288.95	\$865,835.35	\$0.00	\$8,840,124.30	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$7,974,288.95)	\$0.00	\$865,835.35	(\$8,840,124.30)	
030-00-49000	Type : X - Warrants Paid	\$7,974,288.95	\$865,835.35	\$0.00	\$8,840,124.30	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,597,506.05</b>	<b>\$2,597,506.05</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$865,835.35</b>	<b>Total Fund Expenses:</b>	<b>\$865,835.35</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$294,973.89	\$360,945.06	\$366,067.38	\$289,851.57
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,732,381.84)	\$0.00	\$360,945.06	(\$3,093,326.90)
031-00-20020	Type : L - Expense Control	\$2,808,980.20	\$366,067.38	\$0.00	\$3,175,047.58
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	(\$2,727,147.96)	\$0.00	\$360,882.06	(\$3,088,030.02)
031-00-35002	Type : R - MV Insurance Fee	(\$5,233.88)	\$0.00	\$63.00	(\$5,296.88)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,799,626.18	\$365,444.43	\$0.00	\$3,165,070.61
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$9,354.02	\$622.95	\$0.00	\$9,976.97
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$76,598.36</b>	<b>\$1,093,079.82</b>	<b>\$1,087,957.50</b>	<b>\$81,720.68</b>
<b>Total Fund Revenues:</b>		<b>\$360,945.06</b>	<b>Total Fund Expenses:</b>	<b>\$366,067.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,122.32)</b>

# General Ledger Report - Summary

**Yuma County**

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

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$5,589.50	\$252.00	\$0.00	\$5,841.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$5,589.50)	\$0.00	\$252.00	(\$5,841.50)
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	(\$5,589.50)	\$0.00	\$252.00	(\$5,841.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>(\$5,589.50)</b>	<b>\$252.00</b>	<b>\$504.00</b>	<b>(\$5,841.50)</b>
<b>Total Fund Revenues:</b>		<b>\$252.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$252.00</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,242.17	\$476,752.05	\$476,759.34	\$5,234.88
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$360.54)	\$476,759.34	\$476,752.05	(\$353.25)
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)	\$271,602.31	\$271,602.31	(\$305.58)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$3,994.20	\$3,994.20	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$3,718.47	\$3,718.47	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$1,090.48	\$1,090.48	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$26.69	\$26.69	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	(\$60.32)	\$2,658.44	\$2,658.44	(\$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)	\$14,836.65	\$14,836.65	(\$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	\$120,255.58	\$120,255.58	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$58,564.90	\$58,564.90	\$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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$5.96	\$11.62	\$4.33	\$13.25
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
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$5.96</b>	<b>\$1,430,270.73</b>	<b>\$1,430,263.44</b>	<b>\$13.25</b>
<b>Total Fund Revenues:</b>		<b>(\$7.29)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$7.29)</b>

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 034 - Redemption Fund</b>					
034-00-10000	Type : A - Cash Account	\$0.00	\$53,664.33	\$53,664.33	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$28,969.91)	\$0.00	\$53,664.33	(\$82,634.24)
034-00-20020	Type : L - Expense Control	\$28,969.91	\$53,664.33	\$0.00	\$82,634.24
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	(\$28,969.91)	\$0.00	\$53,664.33	(\$82,634.24)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$28,969.91	\$53,664.33	\$0.00	\$82,634.24
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$160,992.99</b>	<b>\$160,992.99</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$53,664.33</b>	<b>Total Fund Expenses:</b>	<b>\$53,664.33</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$12,696.08	\$13,323.39	\$0.75	\$26,018.72
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$49,112.38)	\$770.75	\$6,859.41	(\$55,201.04)
036-00-20020	Type : L - Expense Control	\$36,416.30	\$0.00	\$7,233.98	\$29,182.32
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	(\$29,001.76)	\$0.00	\$4,316.41	(\$33,318.17)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,300.00)	\$0.00	\$800.00	(\$6,100.00)
036-00-32701	Type : R - Administrative Fee	(\$12,500.37)	\$0.00	\$515.00	(\$13,015.37)
036-00-32702	Type : R - Treasurers Distrain Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$357.25)	\$750.75	\$1,000.00	(\$606.50)
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	\$10.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$920.00)	\$10.00	\$0.00	(\$910.00)
036-00-32721	Type : R - DATA TRACE	(\$480.00)	\$10.00	\$0.00	(\$470.00)
036-00-32800	Type : R - Redemption Fees	(\$413.00)	\$0.00	\$28.00	(\$441.00)
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	\$190.00	(\$190.00)
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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$410,520.23)	\$0.00	\$7,233.98	(\$417,754.21)
036-00-49401	Type : X - Transfer Out	\$446,936.53	\$0.00	\$0.00	\$446,936.53
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>(\$12,696.08)</b>	<b>\$14,864.89</b>	<b>\$28,187.53</b>	<b>(\$26,018.72)</b>
<b>Total Fund Revenues:</b>		<b>\$6,088.66</b>	<b>Total Fund Expenses:</b>	<b>(\$7,233.98)</b>	<b>Net Revenue Over Expense:</b>
					<b>\$13,322.64</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$207.84	\$1,600.00	\$207.84	\$1,600.00
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	\$1,600.00	(\$2,080.66)
038-00-20020	Type : L - Expenditure Control	\$1,206.43	\$207.84	\$0.00	\$1,414.27
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	\$1,600.00	(\$2,080.66)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,206.43	\$207.84	\$0.00	\$1,414.27
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$725.77</b>	<b>\$2,015.68</b>	<b>\$3,407.84</b>	<b>(\$666.39)</b>
<b>Total Fund Revenues:</b>		<b>\$1,600.00</b>	<b>Total Fund Expenses:</b>	<b>\$207.84</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,392.16</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
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
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$809,895.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,895.30</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# General Ledger Report - Summary

Yuma County

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: 8

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

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 8

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,079,962.22)	\$8,082,205.54	\$7,784,435.38	(\$782,192.06)