

# 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: 9

		<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	\$11,765,157.18	\$154,940.69	\$422,621.78	\$11,497,476.09
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,752,572.07)	\$15,010.05	\$154,940.69	(\$5,892,502.71)
001-00-20020	Type : L - Expense Control	\$4,143,272.75	\$407,611.73	\$0.00	\$4,550,884.48
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	(\$2,413,638.02)	\$0.00	\$29,418.71	(\$2,443,056.73)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$282,508.94)	\$0.00	\$5,459.40	(\$287,968.34)
001-00-30115	Type : R - Current Tax Personal Property	(\$353,798.23)	\$0.00	\$1,434.46	(\$355,232.69)
001-00-30120	Type : R - Current Tax Mineral	(\$15,995.43)	\$0.00	\$231.81	(\$16,227.24)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,065.95)	\$0.00	\$167.33	(\$4,233.28)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,258,966.82)	\$0.00	\$0.00	(\$1,258,966.82)
001-00-30135	Type : R - Current Tax Mobile Home	(\$8,636.45)	\$0.00	\$74.40	(\$8,710.85)
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	\$16.03	(\$16.92)
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	(\$4,662.84)	\$0.00	\$1,739.96	(\$6,402.80)
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	\$3.69	(\$3.79)

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$6,652.76)	\$0.00	\$160.25	(\$6,813.01)
001-00-30501	Type : R - County Map Monies	(\$1,355.00)	\$0.00	\$95.00	(\$1,450.00)
001-00-30502	Type : R - GIS Mapping	(\$967.47)	\$0.00	\$50.00	(\$1,017.47)
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	(\$3,400.00)	\$0.00	\$825.00	(\$4,225.00)
001-00-30600	Type : R - Interest Income	\$66,496.93	\$15,010.05	\$12,875.21	\$68,631.77
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,263.40)	\$0.00	\$667.38	(\$3,930.78)
001-00-30800	Type : R - Advertising Costs	(\$3,540.00)	\$0.00	\$867.00	(\$4,407.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
001-00-31000	Type : R - County Clerk	(\$221,204.05)	\$0.00	\$27,737.30	(\$248,941.35)
001-00-31010	Type : R - Grants	(\$6,640.33)	\$0.00	\$7,876.10	(\$14,516.43)
001-00-31100	Type : R - Planning & Zoning	(\$8,688.08)	\$0.00	\$20.00	(\$8,708.08)
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	(\$6,177.65)	\$0.00	\$700.00	(\$6,877.65)
001-00-31201	Type : R - Reimbursement	(\$43,849.84)	\$0.00	\$7,146.11	(\$50,995.95)
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	\$45.90	(\$2,908.29)
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	(\$9,550.00)	\$0.00	\$990.00	(\$10,540.00)
001-00-31901	Type : R - Fair Tickets	(\$5,654.75)	\$0.00	\$0.00	(\$5,654.75)
001-00-31902	Type : R - FAIR-506	(\$51,047.00)	\$0.00	\$5,230.00	(\$56,277.00)

# 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: 9

		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	(\$882.72)	\$0.00	\$285.31	(\$1,168.03)
001-00-32504	Type : R - Inmate Boarding	(\$37,286.59)	\$0.00	\$5,449.00	(\$42,735.59)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,098.94)	\$0.00	\$296.75	(\$2,395.69)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$36,114.94)	\$0.00	\$400.00	(\$36,514.94)
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	\$840.00	(\$840.00)
001-00-32520	Type : R - DOC Log	(\$24,289.43)	\$0.00	\$653.62	(\$24,943.05)
001-00-33000	Type : R - Auto Tax B Collection	(\$257,942.25)	\$0.00	\$33,216.69	(\$291,158.94)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$116,128.87)	\$0.00	\$3,186.16	(\$119,315.03)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$103,394.27)	\$0.00	\$6,582.12	(\$109,976.39)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,009,512.96	\$406,102.03	\$0.00	\$4,415,614.99
001-00-49100	Type : X - Treasurer Fees	\$133,539.79	\$1,474.70	\$0.00	\$135,014.49
001-00-49300	Type : X - Bank Fee & Charges	\$220.00	\$35.00	\$0.00	\$255.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$1,609,299.32)</b>	<b>\$1,000,184.25</b>	<b>\$732,503.16</b>	<b>(\$1,341,618.23)</b>
<b>Total Fund Revenues:</b>		<b>\$139,930.64</b>	<b>Total Fund Expenses: \$407,611.73</b>	<b>Net Revenue Over Expense:</b>	<b>(\$267,681.09)</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$6,071,857.95	\$732,735.76	\$337,573.81	\$6,467,019.90
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,921,061.80)	\$504.38	\$732,735.76	(\$3,653,293.18)
002-00-20020	Type : L - Expense Control	\$4,127,836.83	\$337,069.43	\$0.00	\$4,464,906.26
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	(\$365,777.38)	\$0.00	\$4,458.29	(\$370,235.67)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$42,813.10)	\$0.00	\$827.35	(\$43,640.45)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,616.74)	\$0.00	\$217.40	(\$53,834.14)
002-00-30120	Type : R - Current Tax Mineral	(\$2,424.16)	\$0.00	\$35.15	(\$2,459.31)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$616.27)	\$0.00	\$25.37	(\$641.64)
002-00-30130	Type : R - Current Tax State Assessed	(\$190,792.04)	\$0.00	\$0.00	(\$190,792.04)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,308.86)	\$0.00	\$11.29	(\$1,320.15)
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	\$2.42	(\$2.57)
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	(\$706.60)	\$0.00	\$263.67	(\$970.27)
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	\$0.56	(\$0.57)
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	\$1,521.46	(\$1,521.46)

# General Ledger Report - Summary

**Yuma County**

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

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

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	(\$52,511.20)	\$0.00	\$63.20	(\$52,574.40)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$136.13)	\$0.00	\$0.00	(\$136.13)
002-00-32100	Type : R - Transfers In	\$56,818.53	\$504.38	\$0.00	\$57,322.91
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	(\$1,962,870.01)	\$0.00	\$695,759.35	(\$2,658,629.36)
002-00-33400	Type : R - M.V. Additional	(\$29,357.91)	\$0.00	\$3,463.65	(\$32,821.56)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$1,457.00)	\$0.00	\$87.00	(\$1,544.00)
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	\$360.00	(\$20,408.80)
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	\$25,356.15	(\$25,356.15)
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	\$283.45	(\$2,443.45)
002-00-49000	Type : X - Warrants Paid	\$4,085,477.19	\$329,640.46	\$0.00	\$4,415,117.65
002-00-49100	Type : X - Treasurer Fees	\$42,359.64	\$7,428.97	\$0.00	\$49,788.61
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

# 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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	\$1,206,775.03	\$1,407,883.38	\$1,803,045.33	\$811,613.08
Total Fund Revenues:	\$732,231.38	Total Fund Expenses:	\$337,069.43	Net Revenue Over Expense: \$395,161.95

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$747,456.85	\$77,846.54	\$120,315.79	\$704,987.60
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$861,292.61)	\$0.00	\$77,846.54	(\$939,139.15)
003-00-20020	Type : L - Expense Control	\$768,571.67	\$120,315.79	\$0.00	\$888,887.46
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	(\$144,633.24)	\$0.00	\$1,762.86	(\$146,396.10)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$16,928.86)	\$0.00	\$327.15	(\$17,256.01)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,200.80)	\$0.00	\$85.96	(\$21,286.76)
003-00-30120	Type : R - Current Tax Mineral	(\$958.41)	\$0.00	\$13.89	(\$972.30)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$243.67)	\$0.00	\$10.03	(\$253.70)
003-00-30130	Type : R - Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
003-00-30135	Type : R - Current Tax Mobile Home	(\$517.56)	\$0.00	\$4.46	(\$522.02)
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	\$0.96	(\$1.02)
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	(\$279.44)	\$0.00	\$104.25	(\$383.69)
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	\$0.22	(\$0.23)
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)

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$583,081.70)	\$0.00	\$74,794.76	(\$657,876.46)
003-00-34400	Type : R - Refunds	(\$8,558.60)	\$0.00	\$742.00	(\$9,300.60)
003-00-49000	Type : X - Warrants Paid	\$768,317.47	\$120,283.99	\$0.00	\$888,601.46
003-00-49300	Type : X - Bank Fee & Charges	\$254.20	\$31.80	\$0.00	\$286.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$92,720.94)</b>	<b>\$318,478.12</b>	<b>\$276,008.87</b>	<b>(\$50,251.69)</b>
<b>Total Fund Revenues:</b>		<b>\$77,846.54</b>	<b>Total Fund Expenses: \$120,315.79</b>	<b>Net Revenue Over Expense:</b>	<b>(\$42,469.25)</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$800,435.95	\$1,155.01	\$34.64	\$801,556.32
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$154,119.79)	\$0.00	\$1,155.01	(\$155,274.80)
004-00-20020	Type : L - Expense Control	\$237,225.01	\$34.64	\$0.00	\$237,259.65
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	(\$72,316.68)	\$0.00	\$881.48	(\$73,198.16)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,464.44)	\$0.00	\$163.57	(\$8,628.01)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,600.47)	\$0.00	\$42.99	(\$10,643.46)
004-00-30120	Type : R - Current Tax Mineral	(\$479.52)	\$0.00	\$6.97	(\$486.49)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$121.93)	\$0.00	\$5.03	(\$126.96)
004-00-30130	Type : R - Current Tax State Assessed	(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
004-00-30135	Type : R - Current Tax Mobile Home	(\$259.00)	\$0.00	\$2.24	(\$261.24)
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	\$0.48	(\$0.51)
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	(\$139.75)	\$0.00	\$52.14	(\$191.89)
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	\$0.11	(\$0.11)
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: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$4,142.57	\$34.64	\$0.00	\$4,177.21
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$83,105.22</b>	<b>\$1,224.29</b>	<b>\$2,344.66</b>	<b>\$81,984.85</b>
<b>Total Fund Revenues:</b>		<b>\$1,155.01</b>	<b>Total Fund Expenses:</b>	<b>\$34.64</b>	<b>Net Revenue Over Expense: \$1,120.37</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,140,476.85	\$2,309.78	\$6,982.98	\$1,135,803.65
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$260,349.44)	\$0.00	\$2,309.78	(\$262,659.22)
005-00-20020	Type : L - Expense Control	\$64,232.07	\$6,982.98	\$0.00	\$71,215.05
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	(\$144,633.24)	\$0.00	\$1,762.86	(\$146,396.10)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$16,928.86)	\$0.00	\$327.15	(\$17,256.01)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,200.80)	\$0.00	\$85.96	(\$21,286.76)
005-00-30120	Type : R - Current Tax Mineral	(\$958.41)	\$0.00	\$13.89	(\$972.30)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$243.67)	\$0.00	\$10.03	(\$253.70)
005-00-30130	Type : R - Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
005-00-30135	Type : R - Current Tax Mobile Home	(\$517.56)	\$0.00	\$4.46	(\$522.02)
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	\$0.96	(\$1.02)
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	(\$279.44)	\$0.00	\$104.25	(\$383.69)
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	\$0.22	(\$0.23)
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: 9

		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	\$56,425.99	\$6,913.67	\$0.00	\$63,339.66
005-00-49100	Type : X - Treasurer Fees	\$7,806.08	\$69.31	\$0.00	\$7,875.39
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$196,117.37)</b>	<b>\$16,275.74</b>	<b>\$11,602.54</b>	<b>(\$191,444.17)</b>
<b>Total Fund Revenues:</b>		<b>\$2,309.78</b>	<b>Total Fund Expenses:</b>	<b>\$6,982.98</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,673.20)</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: 9

		<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	\$210,181.91	\$10,937.94	\$0.00	\$221,119.85
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	\$10,937.94	(\$36,298.39)
006-00-20020	Type : L - Expense Control	\$9,033.58	\$0.00	\$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	\$10,937.94	(\$36,298.39)
006-00-49000	Type : X - Warrants Paid	\$9,033.58	\$0.00	\$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>(\$16,326.87)</b>	<b>\$10,937.94</b>	<b>\$21,875.88</b>	<b>(\$27,264.81)</b>
<b>Total Fund Revenues:</b>		<b>\$10,937.94</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$10,937.94</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$50,403.83	\$39,289.34	\$43,904.20	\$45,788.97
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$359,999.66)	\$0.00	\$39,289.34	(\$399,289.00)
007-00-20020	Type : L - Expense Control	\$356,066.18	\$43,904.20	\$0.00	\$399,970.38
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	(\$98,697.03)	\$0.00	\$12,230.62	(\$110,927.65)
007-00-35200	Type : R - Public Trustee	(\$6,633.91)	\$0.00	\$0.00	(\$6,633.91)
007-00-35300	Type : R - Weed & Pest Control	(\$142,059.77)	\$0.00	\$16,089.81	(\$158,149.58)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$34,101.13)	\$0.00	\$4,074.23	(\$38,175.36)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$41,685.82)	\$0.00	\$6,894.68	(\$48,580.50)
007-00-35600	Type : R - Economic Development	(\$36,822.00)	\$0.00	\$0.00	(\$36,822.00)
007-00-49000	Type : X - Warrants Paid	\$356,066.18	\$43,904.20	\$0.00	\$399,970.38
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>(\$3,933.48)</b>	<b>\$127,097.74</b>	<b>\$122,482.88</b>	<b>\$681.38</b>
<b>Total Fund Revenues:</b>		<b>\$39,289.34</b>	<b>Total Fund Expenses:</b>	<b>\$43,904.20</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,614.86)</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: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$1,710.87	\$315.00	\$571.94	\$1,453.93
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,862.47)	\$0.00	\$315.00	(\$3,177.47)
008-00-20020	Type : L - Expense Control	\$5,084.07	\$571.94	\$0.00	\$5,656.01
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	(\$2,862.47)	\$0.00	\$315.00	(\$3,177.47)
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	\$5,084.07	\$571.94	\$0.00	\$5,656.01
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>\$2,221.60</b>	<b>\$1,458.88</b>	<b>\$1,201.94</b>	<b>\$2,478.54</b>
<b>Total Fund Revenues:</b>		<b>\$315.00</b>	<b>Total Fund Expenses:</b>	<b>\$571.94</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$256.94)</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$1,162,986.01	\$490.85	\$54,257.77	\$1,109,219.09
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,402,816.70)	\$0.00	\$490.85	(\$1,403,307.55)
009-00-20020	Type : L - Expense Control	\$296,399.70	\$54,257.77	\$0.00	\$350,657.47
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	(\$340,273.80)	\$0.00	\$490.85	(\$340,764.65)
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	\$296,399.70	\$54,257.77	\$0.00	\$350,657.47
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>(\$1,106,417.00)</b>	<b>\$109,006.39</b>	<b>\$55,239.47</b>	<b>(\$1,052,650.08)</b>
<b>Total Fund Revenues:</b>		<b>\$490.85</b>	<b>Total Fund Expenses: \$54,257.77</b>	<b>Net Revenue Over Expense:</b>	<b>(\$53,766.92)</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: 9

		<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	\$14,706.25	\$5,116.49	\$453,155.03
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	\$14,706.25	(\$73,022.50)
010-00-20020	Type : L - Expense Control	\$17,045.72	\$5,116.49	\$0.00	\$22,162.21
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	\$14,706.25	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000	Type : X - Warrants Paid	\$17,045.72	\$5,116.49	\$0.00	\$22,162.21
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>\$24,939.23</b>	<b>\$34,528.99</b>	<b>(\$50,860.29)</b>
<b>Total Fund Revenues:</b>		<b>\$14,706.25</b>	<b>Total Fund Expenses:</b>	<b>\$5,116.49</b>	<b>Net Revenue Over Expense:</b>
					<b>\$9,589.76</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: 9

		<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	\$497,983.72	\$46,080.17	\$24,236.40	\$519,827.49
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$425,410.78)	\$0.00	\$46,080.17	(\$471,490.95)
011-00-20020	Type : L - Expense Control	\$278,850.61	\$24,236.40	\$0.00	\$303,087.01
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	(\$40,355.04)	\$0.00	\$5,044.38	(\$45,399.42)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$54,829.60)	\$0.00	\$17,490.77	(\$72,320.37)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,426.24)	\$0.00	\$0.00	(\$2,426.24)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$82,670.34)	\$0.00	\$0.00	(\$82,670.34)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,852.89)	\$0.00	\$0.00	(\$3,852.89)
011-00-36500	Type : R - Gate & Dump Fees	(\$221,478.36)	\$0.00	\$14,528.77	(\$236,007.13)
011-00-36600	Type : R - Waste Tire Fees	(\$4,643.50)	\$0.00	\$130.00	(\$4,773.50)
011-00-36700	Type : R - Recycle Monies	(\$13,226.20)	\$0.00	\$8,656.25	(\$21,882.45)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$735.00)	\$0.00	\$30.00	(\$765.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
011-00-49000	Type : X - Warrants Paid	\$274,595.94	\$23,775.60	\$0.00	\$298,371.54
011-00-49100	Type : X - Treasurer Fees	\$4,254.67	\$460.80	\$0.00	\$4,715.47
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>(\$146,560.17)</b>	<b>\$94,552.97</b>	<b>\$116,396.74</b>	<b>(\$168,403.94)</b>
<b>Total Fund Revenues:</b>		<b>\$46,080.17</b>	<b>Total Fund Expenses: \$24,236.40</b>	<b>Net Revenue Over Expense:</b>	<b>\$21,843.77</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$99,508.02	\$1,701.00	\$5,503.21	\$95,705.81
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$62,713.35)	\$0.00	\$1,701.00	(\$64,414.35)
012-00-20020	Type : L - Expense Control	\$60,500.75	\$5,503.21	\$0.00	\$66,003.96
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	(\$8,561.50)	\$0.00	\$1,701.00	(\$10,262.50)
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	\$60,412.61	\$5,486.19	\$0.00	\$65,898.80
012-00-49100	Type : X - Treasurer Fees	\$88.14	\$17.02	\$0.00	\$105.16
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>(\$2,212.60)</b>	<b>\$12,707.42</b>	<b>\$8,905.21</b>	<b>\$1,589.61</b>
<b>Total Fund Revenues:</b>		<b>\$1,701.00</b>	<b>Total Fund Expenses:</b>	<b>\$5,503.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,802.21)</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: 9

		<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: 9

		<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	\$268,639.49	\$27,975.36	\$64,497.10	\$232,117.75
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$723,856.10)	\$0.00	\$27,975.36	(\$751,831.46)
016-00-20020	Type : L - Expense Control	\$554,654.63	\$64,497.10	\$0.00	\$619,151.73
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	(\$22.34)	\$0.00	\$4.40	(\$26.74)
016-00-32100	Type : R - Transfers In	(\$523.02)	\$0.00	\$87.17	(\$610.19)
016-00-37000	Type : R - Retac Reimbursement	(\$69,977.38)	\$0.00	\$8,717.12	(\$78,694.50)
016-00-37100	Type : R - Yuma County	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$153,333.36)	\$0.00	\$19,166.67	(\$172,500.03)
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	\$552,108.67	\$64,218.26	\$0.00	\$616,326.93
016-00-49100	Type : X - Treasurer Fees	\$2,545.96	\$278.84	\$0.00	\$2,824.80
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>(\$169,201.47)</b>	<b>\$156,969.56</b>	<b>\$120,447.82</b>	<b>(\$132,679.73)</b>
<b>Total Fund Revenues:</b>		<b>\$27,975.36</b>	<b>Total Fund Expenses: \$64,497.10</b>	<b>Net Revenue Over Expense:</b>	<b>(\$36,521.74)</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: 9

		<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	\$837,148.79	\$0.00	\$36.00	\$837,112.79
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	\$442,387.21	\$36.00	\$0.00	\$442,423.21
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	\$442,387.21	\$36.00	\$0.00	\$442,423.21
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$426,293.13</b>	<b>\$72.00</b>	<b>\$36.00</b>	<b>\$426,329.13</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: 9

		<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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$64,425.68	\$0.00	\$12,065.64	\$52,360.04
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	\$24,370.09	\$12,065.64	\$0.00	\$36,435.73
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	\$24,370.09	\$12,065.64	\$0.00	\$36,435.73
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>\$24,370.09</b>	<b>\$24,131.28</b>	<b>\$12,065.64</b>	<b>\$36,435.73</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$12,065.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$12,065.64)</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: 9

		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: 9

		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	\$887,869.99	\$887,869.99	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$8,840,124.30)	\$0.00	\$887,869.99	(\$9,727,994.29)	
030-00-20020	Type : L - Expense Control	\$8,840,124.30	\$887,869.99	\$0.00	\$9,727,994.29	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$8,840,124.30)	\$0.00	\$887,869.99	(\$9,727,994.29)	
030-00-49000	Type : X - Warrants Paid	\$8,840,124.30	\$887,869.99	\$0.00	\$9,727,994.29	
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>\$2,663,609.97</b>	<b>\$2,663,609.97</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$887,869.99</b>	<b>Total Fund Expenses:</b>	<b>\$887,869.99</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$289,851.57	\$391,993.81	\$375,329.87	\$306,515.51
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,093,326.90)	\$238.24	\$391,993.81	(\$3,485,082.47)
031-00-20020	Type : L - Expense Control	\$3,175,047.58	\$375,091.63	\$0.00	\$3,550,139.21
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	(\$3,088,030.02)	\$238.24	\$391,993.81	(\$3,479,785.59)
031-00-35002	Type : R - MV Insurance Fee	(\$5,296.88)	\$0.00	\$0.00	(\$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	\$3,165,070.61	\$374,378.64	\$0.00	\$3,539,449.25
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$9,976.97	\$712.99	\$0.00	\$10,689.96
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$81,720.68</b>	<b>\$1,142,653.55</b>	<b>\$1,159,317.49</b>	<b>\$65,056.74</b>
<b>Total Fund Revenues:</b>		<b>\$391,755.57</b>	<b>Total Fund Expenses: \$375,091.63</b>	<b>Net Revenue Over Expense:</b>	<b>\$16,663.94</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: 9

		<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	\$5,841.50	\$1,570.00	\$0.00	\$7,411.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$5,841.50)	\$0.00	\$1,570.00	(\$7,411.50)
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	(\$5,841.50)	\$0.00	\$1,570.00	(\$7,411.50)
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>(\$5,841.50)</b>	<b>\$1,570.00</b>	<b>\$3,140.00</b>	<b>(\$7,411.50)</b>
<b>Total Fund Revenues:</b>		<b>\$1,570.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$1,570.00</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,234.88	\$350,928.79	\$342,018.65	\$14,145.02
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$353.25)	\$342,018.65	\$350,928.79	(\$9,263.39)
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)	\$160,580.82	\$160,580.80	(\$305.56)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$24,953.54	\$24,953.54	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$7,311.70	\$7,311.70	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$1,081.36	\$1,081.36	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$794.12	\$794.12	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	(\$60.32)	\$402.38	\$402.38	(\$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	\$0.02	(\$0.02)
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)	\$70.72	\$70.72	(\$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)	\$11,037.30	\$11,053.45	(\$16.57)
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	\$16.15	\$0.00	\$16.57
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$8,908.75	(\$8,908.75)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$123,866.20	\$123,866.20	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$11,881.22	\$11,881.22	\$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: 9

		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	\$13.25	\$23.14	\$24.53	\$11.86
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>\$13.25</b>	<b>\$1,034,966.09</b>	<b>\$1,043,876.23</b>	<b>(\$8,896.89)</b>
<b>Total Fund Revenues:</b>		<b>\$8,910.14</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$8,910.14</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: 9*

		<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	\$764.06	\$764.06	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$82,634.24)	\$0.00	\$764.06	(\$83,398.30)	
034-00-20020	Type : L - Expense Control	\$82,634.24	\$764.06	\$0.00	\$83,398.30	
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	(\$82,634.24)	\$0.00	\$764.06	(\$83,398.30)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$82,634.24	\$764.06	\$0.00	\$83,398.30	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,292.18</b>	<b>\$2,292.18</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$764.06</b>	<b>Total Fund Expenses:</b>	<b>\$764.06</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$26,018.72	\$15,238.33	\$0.26	\$41,256.79
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$55,201.04)	\$680.26	\$11,721.36	(\$66,242.14)
036-00-20020	Type : L - Expense Control	\$29,182.32	\$0.00	\$4,196.97	\$24,985.35
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	(\$33,318.17)	\$0.00	\$8,328.72	(\$41,646.89)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	(\$6,100.00)	\$0.00	\$710.00	(\$6,810.00)
036-00-32701	Type : R - Administrative Fee	(\$13,015.37)	\$0.00	\$259.63	(\$13,275.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$606.50)	\$670.25	\$1,000.00	(\$936.25)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$910.00)	\$0.00	\$0.00	(\$910.00)
036-00-32721	Type : R - DATA TRACE	(\$470.00)	\$10.00	\$0.00	(\$460.00)
036-00-32800	Type : R - Redemption Fees	(\$441.00)	\$0.00	\$28.00	(\$469.00)
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	(\$190.00)	\$0.00	\$195.00	(\$385.00)
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	\$1,200.00	(\$1,200.00)



# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$417,754.21)	\$0.00	\$4,196.97	(\$421,951.18)
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>(\$26,018.72)</b>	<b>\$16,598.85</b>	<b>\$31,836.92</b>	<b>(\$41,256.79)</b>
<b>Total Fund Revenues:</b>		<b>\$11,041.10</b>	<b>Total Fund Expenses:</b>	<b>(\$4,196.97)</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,238.07</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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$1,600.00	\$1,880.00	\$1,811.85	\$1,668.15
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$2,080.66)	\$1,200.00	\$1,880.00	(\$2,760.66)
038-00-20020	Type : L - Expenditure Control	\$1,414.27	\$611.85	\$0.00	\$2,026.12
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750	Type : R - Treas Deed Deposits	(\$2,080.66)	\$1,200.00	\$1,880.00	(\$2,760.66)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,414.27	\$611.85	\$0.00	\$2,026.12
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>(\$666.39)</b>	<b>\$5,503.70</b>	<b>\$5,571.85</b>	<b>(\$734.54)</b>
<b>Total Fund Revenues:</b>		<b>\$680.00</b>	<b>Total Fund Expenses:</b>	<b>\$611.85</b>	<b>Net Revenue Over Expense:</b>
					<b>\$68.15</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: 9

		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: 9

		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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$782,192.06)	\$8,173,113.53	\$8,228,329.77	(\$837,408.30)