

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,145,468.39	\$208,894.80	\$407,936.10	\$10,946,427.09
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$6,004,584.78)	\$0.00	\$208,894.80	(\$6,213,479.58)
001-00-20020	Type : L - Expense Control	\$5,014,974.25	\$407,936.10	\$0.00	\$5,422,910.35
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	(\$2,452,256.15)	\$0.00	\$16,013.74	(\$2,468,269.89)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$287,968.34)	\$0.00	\$0.00	(\$287,968.34)
001-00-30115	Type : R - Current Tax Personal Property	(\$355,343.99)	\$0.00	\$0.00	(\$355,343.99)
001-00-30120	Type : R - Current Tax Mineral	(\$16,311.89)	\$0.00	\$116.54	(\$16,428.43)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,341.58)	\$0.00	\$0.00	(\$4,341.58)
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	(\$8,827.31)	\$0.00	\$38.21	(\$8,865.52)
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	\$6.83	\$0.00	\$34.02	(\$27.19)
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	(\$16.92)	\$0.00	\$0.00	(\$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	(\$6,964.77)	\$0.00	\$1,126.85	(\$8,091.62)
001-00-30375	Type : R - Refund Interest	\$0.14	\$0.00	\$0.00	\$0.14
001-00-30400	Type : R - Delinquent Interest Collection	(\$3.79)	\$0.00	\$0.00	(\$3.79)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$7,458.76)	\$0.00	\$23.50	(\$7,482.26)
001-00-30501	Type : R - County Map Monies	(\$1,630.00)	\$0.00	\$240.00	(\$1,870.00)
001-00-30502	Type : R - GIS Mapping	(\$1,122.47)	\$0.00	\$208.00	(\$1,330.47)
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	(\$4,500.00)	\$0.00	\$275.00	(\$4,775.00)
001-00-30600	Type : R - Interest Income	\$75,836.96	\$0.00	\$19,543.55	\$56,293.41
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$4,512.04)	\$0.00	\$714.71	(\$5,226.75)
001-00-30800	Type : R - Advertising Costs	(\$5,635.00)	\$0.00	\$5,174.00	(\$10,809.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$2,000.00)	\$0.00	\$200.00	(\$2,200.00)
001-00-31000	Type : R - County Clerk	(\$274,202.91)	\$0.00	\$25,252.52	(\$299,455.43)
001-00-31010	Type : R - Grants	(\$15,136.43)	\$0.00	\$0.00	(\$15,136.43)
001-00-31100	Type : R - Planning & Zoning	(\$9,148.08)	\$0.00	\$627.00	(\$9,775.08)
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	(\$30,077.65)	\$0.00	\$700.00	(\$30,777.65)
001-00-31201	Type : R - Reimbursement	(\$52,094.05)	\$0.00	\$38.03	(\$52,132.08)
001-00-31300	Type : R - Cost Allocation Plan	(\$9,614.41)	\$0.00	\$11,924.59	(\$21,539.00)
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	\$1,571.32	(\$2,469.56)
001-00-31500	Type : R - Liquor Licenses	(\$500.00)	\$0.00	\$100.00	(\$600.00)
001-00-31600	Type : R - D.U.I.	(\$2,908.29)	\$0.00	\$40.30	(\$2,948.59)
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	(\$12,875.00)	\$0.00	\$750.00	(\$13,625.00)
001-00-31901	Type : R - Fair Tickets	(\$5,654.75)	\$0.00	\$0.00	(\$5,654.75)
001-00-31902	Type : R - FAIR-506	(\$56,293.00)	\$0.00	\$57,023.00	(\$113,316.00)

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Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$11,033.59	(\$11,033.59)
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	(\$1,175.09)	\$0.00	\$0.03	(\$1,175.12)
001-00-32504	Type : R - Inmate Boarding	(\$42,999.11)	\$0.00	\$160.65	(\$43,159.76)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,475.96)	\$0.00	\$225.00	(\$2,700.96)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$39,004.19)	\$0.00	\$38.00	(\$39,042.19)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$840.00)	\$0.00	\$1,470.00	(\$2,310.00)
001-00-32520	Type : R - DOC Log	(\$25,121.31)	\$0.00	\$0.00	(\$25,121.31)
001-00-33000	Type : R - Auto Tax B Collection	(\$326,952.40)	\$0.00	\$38,108.05	(\$365,060.45)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$126,772.14)	\$0.00	\$9,290.56	(\$136,062.70)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$116,533.78)	\$0.00	\$6,834.04	(\$123,367.82)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,879,073.13	\$396,560.77	\$0.00	\$5,275,633.90
001-00-49100	Type : X - Treasurer Fees	\$135,646.12	\$1,265.12	\$0.00	\$136,911.24
001-00-49300	Type : X - Bank Fee & Charges	\$255.00	\$110.21	\$0.00	\$365.21
001-00-49401	Type : X - Transfer Out	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fund: 001 - General County Fund Totals :		(\$989,610.53)	\$1,024,767.00	\$825,725.70	(\$790,569.23)
Total Fund Revenues:		\$208,894.80	Total Fund Expenses:	\$407,936.10	Net Revenue Over Expense:
					(\$199,041.30)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,534,931.75	\$237,910.76	\$262,674.67	\$6,510,167.84
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,073,571.38)	\$328.75	\$238,012.76	(\$4,311,255.39)
002-00-20020	Type : L - Expense Control	\$4,817,272.61	\$262,447.92	\$0.00	\$5,079,720.53
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	(\$371,629.82)	\$0.00	\$2,426.81	(\$374,056.63)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$43,640.45)	\$0.00	\$0.00	(\$43,640.45)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,851.01)	\$0.00	\$0.00	(\$53,851.01)
002-00-30120	Type : R - Current Tax Mineral	(\$2,472.13)	\$0.00	\$17.67	(\$2,489.80)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$658.05)	\$0.00	\$0.00	(\$658.05)
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	(\$1,337.80)	\$0.00	\$5.79	(\$1,343.59)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$1.04	\$0.00	\$5.13	(\$4.09)
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	(\$2.57)	\$0.00	\$0.00	(\$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	(\$1,055.43)	\$0.00	\$170.77	(\$1,226.20)
002-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$0.57)	\$0.00	\$0.00	(\$0.57)
002-00-30500	Type : R - Miscellaneous Collections	(\$23,017.70)	\$102.00	\$565.73	(\$23,481.43)
002-00-30505	Type : R - Severance Tax	(\$1,521.46)	\$0.00	\$0.00	(\$1,521.46)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$52,574.40)	\$0.00	\$31.60	(\$52,606.00)
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	\$238.13	(\$374.26)
002-00-32100	Type : R - Transfers In	\$57,456.03	\$226.75	\$0.00	\$57,682.78
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	(\$2,991,186.25)	\$0.00	\$195,457.15	(\$3,186,643.40)
002-00-33400	Type : R - M.V. Additional	(\$36,355.56)	\$0.00	\$3,073.98	(\$39,429.54)
002-00-33500	Type : R - Gravel	(\$82,497.50)	\$0.00	\$33,852.00	(\$116,349.50)
002-00-33600	Type : R - Rental	(\$1,631.00)	\$0.00	\$512.00	(\$2,143.00)
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	(\$21,584.80)	\$0.00	\$1,656.00	(\$23,240.80)
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	(\$25,356.15)	\$0.00	\$0.00	(\$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	(\$3,608.45)	\$0.00	\$0.00	(\$3,608.45)
002-00-49000	Type : X - Warrants Paid	\$4,763,249.05	\$260,018.67	\$0.00	\$5,023,267.72
002-00-49100	Type : X - Treasurer Fees	\$54,023.56	\$2,429.25	\$0.00	\$56,452.81
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$743,701.23	\$763,464.10	\$738,700.19	\$768,465.14
Total Fund Revenues:	\$237,684.01	Total Fund Expenses:	\$262,447.92	Net Revenue Over Expense: (\$24,763.91)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$604,258.58	\$158,632.92	\$90,647.63	\$672,243.87
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$941,008.89)	\$0.00	\$158,632.92	(\$1,099,641.81)
003-00-20020	Type : L - Expense Control	\$991,486.22	\$90,647.63	\$0.00	\$1,082,133.85
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	(\$146,947.37)	\$0.00	\$959.60	(\$147,906.97)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
003-00-30120	Type : R - Current Tax Mineral	(\$977.37)	\$0.00	\$6.98	(\$984.35)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$260.19)	\$0.00	\$0.00	(\$260.19)
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	(\$529.00)	\$0.00	\$2.29	(\$531.29)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.41	\$0.00	\$2.03	(\$1.62)
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	(\$1.02)	\$0.00	\$0.00	(\$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	(\$417.36)	\$0.00	\$67.53	(\$484.89)
003-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$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)

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$53.83)	\$0.00	\$94.16	(\$147.99)
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	(\$657,876.46)	\$0.00	\$156,336.33	(\$814,212.79)
003-00-34400	Type : R - Refunds	(\$10,560.60)	\$0.00	\$1,164.00	(\$11,724.60)
003-00-49000	Type : X - Warrants Paid	\$991,166.07	\$90,614.33	\$0.00	\$1,081,780.40
003-00-49300	Type : X - Bank Fee & Charges	\$320.15	\$33.30	\$0.00	\$353.45
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$50,477.33	\$339,928.18	\$407,913.47	(\$17,507.96)
Total Fund Revenues:		\$158,632.92	Total Fund Expenses:	\$90,647.63	Net Revenue Over Expense:
					\$67,985.29

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Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$801,852.08	\$566.35	\$15.57	\$802,402.86
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$155,579.70)	\$0.00	\$566.35	(\$156,146.05)
004-00-20020	Type : L - Expense Control	\$237,268.79	\$15.57	\$0.00	\$237,284.36
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	(\$73,473.79)	\$0.00	\$479.82	(\$73,953.61)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,646.80)	\$0.00	\$0.00	(\$10,646.80)
004-00-30120	Type : R - Current Tax Mineral	(\$489.04)	\$0.00	\$3.51	(\$492.55)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$130.21)	\$0.00	\$0.00	(\$130.21)
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	(\$264.74)	\$0.00	\$1.15	(\$265.89)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.21	\$0.00	\$1.02	(\$0.81)
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	(\$0.51)	\$0.00	\$0.00	(\$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	(\$208.73)	\$0.00	\$33.76	(\$242.49)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$26.91)	\$0.00	\$47.09	(\$74.00)
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$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	\$4,186.35	\$15.57	\$0.00	\$4,201.92
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$81,689.09	\$597.49	\$1,148.27	\$81,138.31
Total Fund Revenues:		\$566.35	Total Fund Expenses:	\$15.57	Net Revenue Over Expense: \$550.78

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,127,198.42	\$1,132.59	\$6,895.81	\$1,121,435.20
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$263,268.96)	\$0.00	\$1,132.59	(\$264,401.55)
005-00-20020	Type : L - Expense Control	\$80,430.02	\$6,895.81	\$0.00	\$87,325.83
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	(\$146,947.37)	\$0.00	\$959.60	(\$147,906.97)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
005-00-30120	Type : R - Current Tax Mineral	(\$977.37)	\$0.00	\$6.98	(\$984.35)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$260.19)	\$0.00	\$0.00	(\$260.19)
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	(\$529.00)	\$0.00	\$2.29	(\$531.29)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.41	\$0.00	\$2.03	(\$1.62)
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	(\$1.02)	\$0.00	\$0.00	(\$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	(\$417.36)	\$0.00	\$67.53	(\$484.89)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$53.82)	\$0.00	\$94.16	(\$147.98)
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	\$72,536.33	\$6,864.67	\$0.00	\$79,401.00
005-00-49100	Type : X - Treasurer Fees	\$7,893.69	\$31.14	\$0.00	\$7,924.83
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$182,838.94)	\$14,924.21	\$9,160.99	(\$177,075.72)
Total Fund Revenues:		\$1,132.59	Total Fund Expenses:	\$6,895.81	Net Revenue Over Expense:
					(\$5,763.22)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$221,119.85	\$0.00	\$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	(\$36,298.39)	\$0.00	\$0.00	(\$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	(\$36,298.39)	\$0.00	\$0.00	(\$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
Fund: 006 - Conservation Trust Fund Totals :		(\$27,264.81)	\$0.00	\$0.00	(\$27,264.81)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,391.72	\$37,796.31	\$52,480.16	\$35,707.87
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$447,815.45)	\$0.00	\$37,796.31	(\$485,611.76)
007-00-20020	Type : L - Expense Control	\$443,894.08	\$52,480.16	\$0.00	\$496,374.24
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	(\$123,158.27)	\$0.00	\$12,230.62	(\$135,388.89)
007-00-35200	Type : R - Public Trustee	(\$6,633.91)	\$0.00	\$2,325.24	(\$8,959.15)
007-00-35300	Type : R - Weed & Pest Control	(\$174,232.39)	\$0.00	\$17,020.44	(\$191,252.83)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$42,249.59)	\$0.00	\$4,074.23	(\$46,323.82)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$55,513.79)	\$0.00	\$2,145.78	(\$57,659.57)
007-00-35600	Type : R - Economic Development	(\$46,027.50)	\$0.00	\$0.00	(\$46,027.50)
007-00-49000	Type : X - Warrants Paid	\$443,894.08	\$52,480.16	\$0.00	\$496,374.24
Fund: 007 - Payroll Clearing #7 Totals :		(\$3,921.37)	\$142,756.63	\$128,072.78	\$10,762.48
Total Fund Revenues:		\$37,796.31	Total Fund Expenses:	\$52,480.16	Net Revenue Over Expense:
					(\$14,683.85)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$1,281.06	\$10,256.00	\$574.91	\$10,962.15
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,573.47)	\$0.00	\$10,256.00	(\$13,829.47)
008-00-20020	Type : L - Expense Control	\$6,224.88	\$574.91	\$0.00	\$6,799.79
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	\$10,000.00	(\$10,000.00)
008-00-32550	Type : R - Court Fees	(\$3,573.47)	\$0.00	\$256.00	(\$3,829.47)
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	\$6,224.88	\$574.91	\$0.00	\$6,799.79
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,651.41	\$11,405.82	\$21,086.91	(\$7,029.68)
Total Fund Revenues:		\$10,256.00	Total Fund Expenses:	\$574.91	Net Revenue Over Expense:
					\$9,681.09

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$884,462.11	\$4,302.85	\$47,520.68	\$841,244.28
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,426,936.25)	\$0.00	\$4,302.85	(\$1,431,239.10)
009-00-20020	Type : L - Expense Control	\$599,043.15	\$47,520.68	\$0.00	\$646,563.83
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	(\$341,893.35)	\$0.00	\$405.85	(\$342,299.20)
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	\$3,897.00	(\$25,903.40)
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	(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
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	\$599,043.15	\$47,520.68	\$0.00	\$646,563.83
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		(\$827,893.10)	\$99,344.21	\$56,126.38	(\$784,675.27)
Total Fund Revenues:		\$4,302.85	Total Fund Expenses: \$47,520.68	Net Revenue Over Expense:	(\$43,217.83)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$451,417.20	\$0.00	\$2,335.58	\$449,081.62
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$73,022.50)	\$0.00	\$0.00	(\$73,022.50)
010-00-20020	Type : L - Expense Control	\$23,900.04	\$2,335.58	\$0.00	\$26,235.62
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	(\$29,412.50)	\$0.00	\$0.00	(\$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	\$23,900.04	\$2,335.58	\$0.00	\$26,235.62
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$49,122.46)	\$4,671.16	\$2,335.58	(\$46,786.88)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,335.58	Net Revenue Over Expense:
					(\$2,335.58)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$552,757.86	\$49,163.18	\$29,899.29	\$572,021.75
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$528,785.91)	\$0.00	\$49,163.18	(\$577,949.09)
011-00-20020	Type : L - Expense Control	\$327,451.60	\$29,899.29	\$0.00	\$357,350.89
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500	Type : R - Miscellaneous Collections	(\$242.93)	\$0.00	\$115.07	(\$358.00)
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	(\$50,443.80)	\$0.00	\$5,044.38	(\$55,488.18)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$68,537.00)	\$0.00	\$6,853.70	(\$75,390.70)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,032.80)	\$0.00	\$303.28	(\$3,336.08)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$103,337.92)	\$0.00	\$10,333.79	(\$113,671.71)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$4,615.56)	\$0.00	\$608.23	(\$5,223.79)
011-00-36500	Type : R - Gate & Dump Fees	(\$265,520.45)	\$0.00	\$21,614.43	(\$287,134.88)
011-00-36600	Type : R - Waste Tire Fees	(\$4,955.00)	\$0.00	\$0.00	(\$4,955.00)
011-00-36700	Type : R - Recycle Monies	(\$25,830.45)	\$0.00	\$4,200.30	(\$30,030.75)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$870.00)	\$0.00	\$90.00	(\$960.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
011-00-49000	Type : X - Warrants Paid	\$322,163.19	\$29,407.66	\$0.00	\$351,570.85
011-00-49100	Type : X - Treasurer Fees	\$5,288.41	\$491.63	\$0.00	\$5,780.04
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$201,334.31)	\$108,961.76	\$128,225.65	(\$220,598.20)
Total Fund Revenues:		\$49,163.18	Total Fund Expenses: \$29,899.29	Net Revenue Over Expense:	\$19,263.89

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$102,028.89	\$7,326.57	\$7,122.42	\$102,233.04
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$78,052.35)	\$0.00	\$7,326.57	(\$85,378.92)
012-00-20020	Type : L - Expense Control	\$73,318.88	\$7,122.42	\$0.00	\$80,441.30
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	\$5,701.57	(\$13,200.77)
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$10,900.50)	\$0.00	\$1,625.00	(\$12,525.50)
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	\$73,207.34	\$7,106.17	\$0.00	\$80,313.51
012-00-49100	Type : X - Treasurer Fees	\$111.54	\$16.25	\$0.00	\$127.79
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$4,733.47)	\$21,571.41	\$21,775.56	(\$4,937.62)
Total Fund Revenues:		\$7,326.57	Total Fund Expenses:	\$7,122.42	Net Revenue Over Expense:
					\$204.15

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: 11

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

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$207,072.23	\$8,807.64	\$63,632.41	\$152,247.46
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$794,806.04)	\$0.00	\$8,807.64	(\$803,613.68)
016-00-20020	Type : L - Expense Control	\$687,171.83	\$63,632.41	\$0.00	\$750,804.24
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	(\$30.36)	\$0.00	\$3.35	(\$33.71)
016-00-32100	Type : R - Transfers In	(\$697.36)	\$0.00	\$87.17	(\$784.53)
016-00-37000	Type : R - Retac Reimbursement	(\$87,411.62)	\$0.00	\$8,717.12	(\$96,128.74)
016-00-37100	Type : R - Yuma County	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$191,666.70)	\$0.00	\$0.00	(\$191,666.70)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)
016-00-49000	Type : X - Warrants Paid	\$683,918.19	\$63,545.24	\$0.00	\$747,463.43
016-00-49100	Type : X - Treasurer Fees	\$3,253.64	\$87.17	\$0.00	\$3,340.81
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$107,634.21)	\$136,072.46	\$81,247.69	(\$52,809.44)
Total Fund Revenues:		\$8,807.64	Total Fund Expenses:	\$63,632.41	Net Revenue Over Expense:
					(\$54,824.77)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$796,709.79	\$0.00	\$36.00	\$796,673.79
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	\$482,826.21	\$36.00	\$0.00	\$482,862.21
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	\$482,826.21	\$36.00	\$0.00	\$482,862.21
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$466,732.13	\$72.00	\$36.00	\$466,768.13
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$36.00	Net Revenue Over Expense:
					(\$36.00)

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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: 11

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$52,360.04	\$0.00	\$12,104.93	\$40,255.11
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	\$36,435.73	\$12,104.93	\$0.00	\$48,540.66
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	\$36,435.73	\$12,104.93	\$0.00	\$48,540.66
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$36,435.73	\$24,209.86	\$12,104.93	\$48,540.66
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$12,104.93	Net Revenue Over Expense:
					(\$12,104.93)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

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

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$815,010.20	\$815,010.20	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$10,914,899.77)	\$0.00	\$815,010.20	(\$11,729,909.97)	
030-00-20020	Type : L - Expense Control	\$10,914,899.77	\$815,010.20	\$0.00	\$11,729,909.97	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$10,914,899.77)	\$0.00	\$815,010.20	(\$11,729,909.97)	
030-00-49000	Type : X - Warrants Paid	\$10,914,899.77	\$815,010.20	\$0.00	\$11,729,909.97	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,445,030.60	\$2,445,030.60	\$0.00	
Total Fund Revenues:		\$815,010.20	Total Fund Expenses:	\$815,010.20	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$255,697.16	\$378,894.19	\$350,882.43	\$283,708.92
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,824,112.58)	\$352.69	\$378,841.99	(\$4,202,601.88)
031-00-20020	Type : L - Expense Control	\$3,939,987.67	\$350,529.74	\$52.20	\$4,290,465.21
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	(\$3,818,815.70)	\$352.69	\$378,841.99	(\$4,197,305.00)
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	\$3,926,027.23	\$349,596.42	\$0.00	\$4,275,623.65
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$13,960.44	\$933.32	\$52.20	\$14,841.56
Fund: 031 - County Clerk's Clearing Fund Totals :		\$115,875.09	\$1,080,659.05	\$1,108,670.81	\$87,863.33
Total Fund Revenues:		\$378,489.30	Total Fund Expenses:	\$350,477.54	Net Revenue Over Expense:
					\$28,011.76

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$7,928.50	\$455.50	\$0.00	\$8,384.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$7,928.50)	\$0.00	\$455.50	(\$8,384.00)
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	(\$7,928.50)	\$0.00	\$455.50	(\$8,384.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$7,928.50)	\$455.50	\$911.00	(\$8,384.00)
Total Fund Revenues:		\$455.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$455.50

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$22,999.45	\$287,698.03	\$278,747.74	\$31,949.74
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$18,268.22)	\$269,484.90	\$283,011.63	(\$31,794.95)
033-00-20020	Type : L - Expense Control	\$516.90	\$9,262.84	\$4,686.40	\$5,093.34
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	\$2,182.45	\$84,626.01	\$85,971.00	\$837.46
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	\$0.00	\$0.00	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$538.92	\$538.92	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$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)	\$242.10	\$242.10	(\$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	(\$2,574.15)	\$163.39	\$163.38	(\$2,574.14)
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	(\$25.87)	\$7,061.96	\$10,334.96	(\$3,298.87)
033-00-30375	Type : R - Refund Interest	(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400	Type : R - Delinquent Interest Collection	\$16.57	\$0.00	\$0.00	\$16.57
033-00-32100	Type : R - Transfers In	(\$17,817.50)	\$0.00	\$8,908.75	(\$26,726.25)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$142,106.28	\$142,106.28	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$34,644.68	\$34,644.68	\$0.00

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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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$11.20	\$101.56	\$101.56	\$11.20
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$9.90	\$26.88	\$13.44	\$23.34
033-00-49550	Type : X - Check refunds	\$507.00	\$9,235.96	\$4,672.96	\$5,070.00
Fund: 033 - Clearing Fund Totals :		(\$17,751.32)	\$845,193.51	\$854,143.80	(\$26,701.61)
Total Fund Revenues:		\$13,526.73	Total Fund Expenses:	\$4,576.44	Net Revenue Over Expense: \$8,950.29

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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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$3,860.34	\$3,860.34	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$87,544.93)	\$0.00	\$3,711.24	(\$91,256.17)
034-00-20020	Type : L - Expense Control	\$87,544.93	\$3,860.34	\$149.10	\$91,256.17
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	(\$87,544.93)	\$0.00	\$3,711.24	(\$91,256.17)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$87,544.93	\$3,860.34	\$149.10	\$91,256.17
Fund: 034 - Redemption Fund Totals :		\$0.00	\$11,581.02	\$11,581.02	\$0.00
Total Fund Revenues:		\$3,711.24	Total Fund Expenses:	\$3,711.24	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$48,535.89	\$7,127.31	\$24.28	\$55,638.92
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$72,139.58)	\$384.28	\$5,567.72	(\$77,323.02)
036-00-20020	Type : L - Expense Control	\$23,603.69	\$0.00	\$1,919.59	\$21,684.10
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	(\$47,170.08)	\$0.00	\$3,690.70	(\$50,860.78)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	(\$7,150.00)	\$0.00	\$390.00	(\$7,540.00)
036-00-32701	Type : R - Administrative Fee	(\$13,310.00)	\$0.00	\$305.00	(\$13,615.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$90.00)	\$0.00	\$30.00	(\$120.00)
036-00-32704	Type : R - Yuma County Abstract	(\$635.50)	\$350.50	\$0.00	(\$285.00)
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	(\$460.00)	\$10.00	\$0.00	(\$450.00)
036-00-32800	Type : R - Redemption Fees	(\$504.00)	\$0.00	\$35.00	(\$539.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$1,032.00	(\$1,032.00)
036-00-32805	Type : R - Endorsment Fees	(\$410.00)	\$0.00	\$5.00	(\$415.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$1,350.00)	\$23.76	\$80.00	(\$1,406.24)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$423,332.84)	\$0.00	\$1,919.59	(\$425,252.43)
036-00-49401	Type : X - Transfer Out	\$446,936.53	\$0.00	\$0.00	\$446,936.53
Fund: 036 - Treasurer's Fee Fund Totals :		(\$48,535.89)	\$7,895.87	\$14,998.90	(\$55,638.92)
Total Fund Revenues:		\$5,183.44	Total Fund Expenses:	(\$1,919.59)	Net Revenue Over Expense: \$7,103.03

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,078.15	\$133.18	\$850.42	\$2,360.91
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$4,570.66)	\$80.00	\$133.18	(\$4,623.84)
038-00-20020	Type : L - Expenditure Control	\$2,426.12	\$770.42	\$0.00	\$3,196.54
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750	Type : R - Treas Deed Deposits	(\$4,570.66)	\$80.00	\$133.18	(\$4,623.84)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,426.12	\$770.42	\$0.00	\$3,196.54
Fund: 038 - Treasurer's Deed Fund Totals :		(\$2,144.54)	\$1,834.02	\$1,116.78	(\$1,427.30)
Total Fund Revenues:		\$53.18	Total Fund Expenses:	\$770.42	Net Revenue Over Expense:
					(\$717.24)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$43,862.93	\$1,334.78	\$0.00	\$45,197.71
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	\$1,334.78	\$808,560.52
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	\$1,334.78	\$808,560.52
Fund: 039 - Prepaid Taxes Totals :		\$809,895.30	\$1,334.78	\$2,669.56	\$808,560.52
Total Fund Revenues:		\$1,334.78	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,334.78

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: 11

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$163,256.14)	\$7,086,730.64	\$6,872,782.57	\$50,691.93