

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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,946,427.09	\$211,548.83	\$519,866.16	\$10,638,109.76
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$6,213,479.58)	\$6,435,635.66	\$222,156.08	\$0.00
001-00-20020	Type : L - Expense Control	\$5,422,910.35	\$445,481.52	\$5,868,391.87	\$0.00
001-00-20100	Type : L - Fund Balance	(\$10,155,857.86)	\$0.00	\$482,251.90	(\$10,638,109.76)
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	(\$2,468,269.89)	\$0.00	\$0.00	(\$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	(\$16,428.43)	\$0.00	\$0.00	(\$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	(\$8,865.52)	\$0.00	\$0.00	(\$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	(\$27.19)	\$0.00	\$0.00	(\$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	(\$8,091.62)	\$0.00	\$0.00	(\$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	(\$7,482.26)	\$0.00	\$7,661.73	(\$15,143.99)
001-00-30501	Type : R - County Map Monies	(\$1,870.00)	\$0.00	\$120.00	(\$1,990.00)
001-00-30502	Type : R - GIS Mapping	(\$1,330.47)	\$0.00	\$146.00	(\$1,476.47)
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	(\$4,775.00)	\$0.00	\$4,250.00	(\$9,025.00)
001-00-30600	Type : R - Interest Income	\$56,293.41	\$74,384.64	\$5,086.01	\$125,592.04
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$5,226.75)	\$0.00	\$729.20	(\$5,955.95)
001-00-30800	Type : R - Advertising Costs	(\$10,809.00)	\$0.00	\$0.00	(\$10,809.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$2,200.00)	\$0.00	\$200.00	(\$2,400.00)
001-00-31000	Type : R - County Clerk	(\$299,455.43)	\$0.00	\$24,312.91	(\$323,768.34)
001-00-31010	Type : R - Grants	(\$15,136.43)	\$0.00	\$1,920.00	(\$17,056.43)
001-00-31100	Type : R - Planning & Zoning	(\$9,775.08)	\$0.00	\$75.00	(\$9,850.08)
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	\$6,185.20	(\$18,846.96)
001-00-31200	Type : R - Rent	(\$30,777.65)	\$0.00	\$1,900.00	(\$32,677.65)
001-00-31201	Type : R - Reimbursement	(\$52,132.08)	\$0.00	\$7,500.00	(\$59,632.08)
001-00-31300	Type : R - Cost Allocation Plan	(\$21,539.00)	\$0.00	\$0.00	(\$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	(\$2,469.56)	\$0.00	\$0.00	(\$2,469.56)
001-00-31500	Type : R - Liquor Licenses	(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31600	Type : R - D.U.I.	(\$2,948.59)	\$0.00	\$36.04	(\$2,984.63)
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	(\$13,625.00)	\$0.00	\$670.00	(\$14,295.00)
001-00-31901	Type : R - Fair Tickets	(\$5,654.75)	\$0.00	\$20,261.62	(\$25,916.37)
001-00-31902	Type : R - FAIR-506	(\$113,316.00)	\$0.00	\$3,507.40	(\$116,823.40)

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All Funds
ACCOUNT RANGE: 001 - 041
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DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	(\$11,033.59)	\$0.00	\$0.00	(\$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	\$56,576.77	(\$503,513.30)
001-00-32502	Type : R - Sheriff Restitution	(\$1,175.12)	\$0.00	\$152.08	(\$1,327.20)
001-00-32504	Type : R - Inmate Boarding	(\$43,159.76)	\$0.00	\$2,790.74	(\$45,950.50)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,700.96)	\$0.00	\$301.27	(\$3,002.23)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$39,042.19)	\$5,765.53	\$2,787.27	(\$36,063.93)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$9,754.41	(\$9,754.41)
001-00-32515	Type : R - Work Release	(\$2,310.00)	\$0.00	\$1,290.00	(\$3,600.00)
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	(\$365,060.45)	\$0.00	\$39,670.19	(\$404,730.64)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$136,062.70)	\$0.00	\$15,088.62	(\$151,151.32)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$123,367.82)	\$4,841.72	\$8,983.62	(\$127,509.72)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$5,275,633.90	\$444,975.40	\$0.00	\$5,720,609.30
001-00-49100	Type : X - Treasurer Fees	\$136,911.24	\$506.12	\$0.00	\$137,417.36
001-00-49300	Type : X - Bank Fee & Charges	\$365.21	\$0.00	\$0.00	\$365.21
001-00-49401	Type : X - Transfer Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fund: 001 - General County Fund Totals :		(\$790,569.23)	\$7,623,139.42	\$7,314,822.09	(\$482,251.90)
Total Fund Revenues:		\$137,164.19	Total Fund Expenses:	\$445,481.52	Net Revenue Over Expense:
					(\$308,317.33)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,510,167.84	\$219,275.57	\$456,833.88	\$6,272,609.53
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,311,255.39)	\$4,531,096.69	\$219,841.30	\$0.00
002-00-20020	Type : L - Expense Control	\$5,079,720.53	\$436,466.98	\$5,516,187.51	\$0.00
002-00-20100	Type : L - Fund Balance	(\$7,278,632.98)	\$0.00	(\$1,006,023.45)	(\$6,272,609.53)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$374,056.63)	\$0.00	\$0.00	(\$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	(\$2,489.80)	\$0.00	\$0.00	(\$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	(\$1,343.59)	\$0.00	\$0.00	(\$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	(\$4.09)	\$0.00	\$0.00	(\$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	(\$1,226.20)	\$0.00	\$0.00	(\$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	(\$23,481.43)	\$565.73	\$19,478.95	(\$42,394.65)
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	(\$52,606.00)	\$0.00	\$31.60	(\$52,637.60)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$374.26)	\$0.00	\$0.00	(\$374.26)
002-00-32100	Type : R - Transfers In	\$57,682.78	\$0.00	\$57,682.78	\$0.00
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	(\$3,186,643.40)	\$0.00	\$115,059.56	(\$3,301,702.96)
002-00-33400	Type : R - M.V. Additional	(\$39,429.54)	\$0.00	\$3,117.98	(\$42,547.52)
002-00-33500	Type : R - Gravel	(\$116,349.50)	\$0.00	\$0.00	(\$116,349.50)
002-00-33600	Type : R - Rental	(\$2,143.00)	\$0.00	\$512.00	(\$2,655.00)
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	(\$23,240.80)	\$0.00	\$3,314.93	(\$26,555.73)
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)	\$20,366.90	\$20,643.50	(\$3,885.05)
002-00-49000	Type : X - Warrants Paid	\$5,023,267.72	\$377,168.26	\$0.00	\$5,400,435.98
002-00-49100	Type : X - Treasurer Fees	\$56,452.81	\$1,615.94	\$0.00	\$58,068.75
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	\$31,748.43	\$0.00	\$31,748.43
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	\$24,355.67	\$0.00	\$24,355.67
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$1,578.68	\$0.00	\$1,578.68

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$768,465.14	\$5,644,238.85	\$5,406,680.54	\$1,006,023.45
Total Fund Revenues: \$198,908.67	Total Fund Expenses: \$436,466.98	Net Revenue Over Expense:		(\$237,558.31)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$672,243.87	\$70,937.47	\$98,938.31	\$644,243.03
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,099,641.81)	\$1,170,579.28	\$70,937.47	\$0.00
003-00-20020	Type : L - Expense Control	\$1,082,133.85	\$98,938.31	\$1,181,072.16	\$0.00
003-00-20100	Type : L - Fund Balance	(\$654,735.91)	\$0.00	(\$10,492.88)	(\$644,243.03)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$147,906.97)	\$0.00	\$0.00	(\$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	(\$984.35)	\$0.00	\$0.00	(\$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	(\$531.29)	\$0.00	\$0.00	(\$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	(\$1.62)	\$0.00	\$0.00	(\$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	(\$484.89)	\$0.00	\$0.00	(\$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	(\$147.99)	\$0.00	\$0.00	(\$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	(\$814,212.79)	\$0.00	\$68,652.81	(\$882,865.60)
003-00-34400	Type : R - Refunds	(\$11,724.60)	\$0.00	\$2,284.66	(\$14,009.26)
003-00-49000	Type : X - Warrants Paid	\$1,081,780.40	\$98,876.06	\$0.00	\$1,180,656.46
003-00-49300	Type : X - Bank Fee & Charges	\$353.45	\$62.25	\$0.00	\$415.70
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$17,507.96)	\$1,439,393.37	\$1,411,392.53	\$10,492.88
Total Fund Revenues:		\$70,937.47	Total Fund Expenses:	\$98,938.31	Net Revenue Over Expense: (\$28,000.84)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$802,402.86	\$0.00	\$0.00	\$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	(\$156,146.05)	\$156,146.05	\$0.00	\$0.00
004-00-20020	Type : L - Expense Control	\$237,284.36	\$0.00	\$237,284.36	\$0.00
004-00-20100	Type : L - Fund Balance	(\$883,541.17)	\$0.00	(\$81,138.31)	(\$802,402.86)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$73,953.61)	\$0.00	\$0.00	(\$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	(\$492.55)	\$0.00	\$0.00	(\$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	(\$265.89)	\$0.00	\$0.00	(\$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	(\$0.81)	\$0.00	\$0.00	(\$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	(\$242.49)	\$0.00	\$0.00	(\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$74.00)	\$0.00	\$0.00	(\$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	\$4,201.92	\$0.00	\$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 :		\$81,138.31	\$156,146.05	\$156,146.05	\$81,138.31
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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,121,435.20	\$0.00	\$6,864.63	\$1,114,570.57
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$264,401.55)	\$264,401.55	\$0.00	\$0.00
005-00-20020	Type : L - Expense Control	\$87,325.83	\$6,864.63	\$94,190.46	\$0.00
005-00-20100	Type : L - Fund Balance	(\$944,359.48)	\$0.00	\$170,211.09	(\$1,114,570.57)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$147,906.97)	\$0.00	\$0.00	(\$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	(\$984.35)	\$0.00	\$0.00	(\$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	(\$531.29)	\$0.00	\$0.00	(\$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	(\$1.62)	\$0.00	\$0.00	(\$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	(\$484.89)	\$0.00	\$0.00	(\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$147.98)	\$0.00	\$0.00	(\$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	\$79,401.00	\$6,864.63	\$0.00	\$86,265.63
005-00-49100	Type : X - Treasurer Fees	\$7,924.83	\$0.00	\$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 :		(\$177,075.72)	\$278,130.81	\$271,266.18	(\$170,211.09)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$6,864.63	Net Revenue Over Expense:
					(\$6,864.63)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$221,119.85	\$12,234.97	\$0.00	\$233,354.82
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)	\$48,533.36	\$12,234.97	\$0.00
006-00-20020	Type : L - Expense Control	\$9,033.58	\$0.00	\$9,033.58	\$0.00
006-00-20100	Type : L - Fund Balance	(\$193,855.04)	\$0.00	\$39,499.78	(\$233,354.82)
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	\$12,234.97	(\$48,533.36)
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)	\$60,768.33	\$73,003.30	(\$39,499.78)
Total Fund Revenues:		\$12,234.97	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$12,234.97

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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$35,707.87	\$56,253.24	\$41,569.39	\$50,391.72
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$485,611.76)	\$541,865.00	\$56,253.24	\$0.00
007-00-20020	Type : L - Expense Control	\$496,374.24	\$41,569.39	\$537,943.63	\$0.00
007-00-20100	Type : L - Fund Balance	(\$46,470.35)	\$0.00	\$3,921.37	(\$50,391.72)
007-00-35100	Type : R - NE Colorado RLF	(\$135,388.89)	\$0.00	\$23,001.62	(\$158,390.51)
007-00-35200	Type : R - Public Trustee	(\$8,959.15)	\$0.00	\$0.00	(\$8,959.15)
007-00-35300	Type : R - Weed & Pest Control	(\$191,252.83)	\$0.00	\$23,176.41	(\$214,429.24)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$46,323.82)	\$0.00	\$4,074.23	(\$50,398.05)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$57,659.57)	\$0.00	\$2,082.13	(\$59,741.70)
007-00-35600	Type : R - Economic Development	(\$46,027.50)	\$0.00	\$3,918.85	(\$49,946.35)
007-00-49000	Type : X - Warrants Paid	\$496,374.24	\$41,569.39	\$0.00	\$537,943.63
Fund: 007 - Payroll Clearing #7 Totals :		\$10,762.48	\$681,257.02	\$695,940.87	(\$3,921.37)
Total Fund Revenues:		\$56,253.24	Total Fund Expenses:	\$41,569.39	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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$10,962.15	\$660.00	\$581.87	\$11,040.28
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$13,829.47)	\$14,489.47	\$660.00	\$0.00
008-00-20020	Type : L - Expense Control	\$6,799.79	\$581.87	\$7,381.66	\$0.00
008-00-20100	Type : L - Fund Balance	(\$3,932.47)	\$0.00	\$7,107.81	(\$11,040.28)
008-00-32100	Type : R - Transfers In	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
008-00-32550	Type : R - Court Fees	(\$3,829.47)	\$0.00	\$660.00	(\$4,489.47)
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	\$6,799.79	\$581.87	\$0.00	\$7,381.66
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		(\$7,029.68)	\$16,313.21	\$16,391.34	(\$7,107.81)
Total Fund Revenues:		\$660.00	Total Fund Expenses:	\$581.87	Net Revenue Over Expense:
					\$78.13

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$841,244.28	\$15,041.50	\$54,232.45	\$802,053.33
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,431,239.10)	\$1,760,036.25	\$328,797.15	\$0.00
009-00-20020	Type : L - Expense Control	\$646,563.83	\$39,704.10	\$686,267.93	\$0.00
009-00-20100	Type : L - Fund Balance	(\$56,569.01)	\$0.00	\$730,955.97	(\$787,524.98)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	\$0.00	\$0.00	\$14,528.35	(\$14,528.35)
009-00-31001	Type : R - County Clerk Tech Grant	(\$342,299.20)	\$342,812.35	\$513.15	\$0.00
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$328,284.00	(\$328,284.00)
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	(\$25,903.40)	\$0.00	\$0.00	(\$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	\$646,563.83	\$39,704.10	\$0.00	\$686,267.93
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 :		(\$784,675.27)	\$2,197,298.30	\$2,143,579.00	(\$730,955.97)
Total Fund Revenues:		(\$14,015.20)	Total Fund Expenses: \$39,704.10	Net Revenue Over Expense:	(\$53,719.30)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$449,081.62	\$0.00	\$2,200.16	\$446,881.46
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)	\$73,022.50	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$26,235.62	\$2,200.16	\$28,435.78	\$0.00
010-00-20100	Type : L - Fund Balance	(\$402,294.74)	\$0.00	\$44,586.72	(\$446,881.46)
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	\$26,235.62	\$2,200.16	\$0.00	\$28,435.78
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$46,786.88)	\$77,422.82	\$75,222.66	(\$44,586.72)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,200.16	Net Revenue Over Expense:
					(\$2,200.16)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$572,021.75	\$37,045.76	\$84,600.88	\$524,466.63
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$577,949.09)	\$614,994.85	\$37,045.76	\$0.00
011-00-20020	Type : L - Expense Control	\$357,350.89	\$84,600.88	\$441,951.77	\$0.00
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$173,043.08	(\$524,466.63)
011-00-30500	Type : R - Miscellaneous Collections	(\$358.00)	\$0.00	\$117.13	(\$475.13)
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	(\$55,488.18)	\$0.00	\$5,044.38	(\$60,532.56)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$75,390.70)	\$0.00	\$6,853.70	(\$82,244.40)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,336.08)	\$0.00	\$303.28	(\$3,639.36)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$113,671.71)	\$0.00	\$10,333.79	(\$124,005.50)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$5,223.79)	\$0.00	\$0.00	(\$5,223.79)
011-00-36500	Type : R - Gate & Dump Fees	(\$287,134.88)	\$0.00	\$6,267.48	(\$293,402.36)
011-00-36600	Type : R - Waste Tire Fees	(\$4,955.00)	\$0.00	\$132.50	(\$5,087.50)
011-00-36700	Type : R - Recycle Monies	(\$30,030.75)	\$0.00	\$7,993.50	(\$38,024.25)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$960.00)	\$0.00	\$0.00	(\$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	\$351,570.85	\$84,230.44	\$0.00	\$435,801.29
011-00-49100	Type : X - Treasurer Fees	\$5,780.04	\$370.44	\$0.00	\$6,150.48
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$220,598.20)	\$821,242.37	\$773,687.25	(\$173,043.08)
Total Fund Revenues:		\$37,045.76	Total Fund Expenses: \$84,600.88	Net Revenue Over Expense:	(\$47,555.12)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$102,233.04	\$15,690.85	\$11,656.32	\$106,267.57
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$85,378.92)	\$96,069.77	\$10,690.85	\$0.00
012-00-20020	Type : L - Expense Control	\$80,441.30	\$6,656.32	\$87,097.62	\$0.00
012-00-20100	Type : L - Fund Balance	(\$97,295.42)	\$0.00	\$3,972.15	(\$101,267.57)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
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	(\$13,200.77)	\$0.00	\$0.00	(\$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	(\$12,525.50)	\$0.00	\$1,807.00	(\$14,332.50)
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)	\$5,000.00	\$0.00	\$0.00
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	\$8,883.85	(\$27,404.62)
012-00-36850	Type : R - VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$80,313.51	\$6,638.25	\$0.00	\$86,951.76
012-00-49100	Type : X - Treasurer Fees	\$127.79	\$18.07	\$0.00	\$145.86
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$4,937.62)	\$130,073.26	\$129,107.79	(\$3,972.15)
Total Fund Revenues:		\$5,690.85	Total Fund Expenses:	\$6,656.32	Net Revenue Over Expense:
					(\$965.47)

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Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		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 - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$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

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 016 - W-Y Combined Comm. Fund #16						
016-00-10000	Type : A - Cash Account	\$152,247.46	\$63,818.11	\$64,140.97	\$151,924.60	
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
016-00-20010	Type : L - Revenue Control	(\$803,613.68)	\$867,431.79	\$63,818.11	\$0.00	
016-00-20020	Type : L - Expense Control	\$750,804.24	\$64,140.97	\$814,945.21	\$0.00	
016-00-20100	Type : L - Fund Balance	(\$99,438.02)	\$0.00	\$52,486.58	(\$151,924.60)	
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1,677.99	(\$1,677.99)	
016-00-30600	Type : R - Interest Income	(\$33.71)	\$0.00	\$2.53	(\$36.24)	
016-00-32100	Type : R - Transfers In	(\$784.53)	\$0.00	\$87.17	(\$871.70)	
016-00-37000	Type : R - Retac Reimbursement	(\$96,128.74)	\$0.00	\$8,717.12	(\$104,845.86)	
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	\$38,333.30	(\$230,000.00)	
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$55,000.00)	\$0.00	\$15,000.00	(\$70,000.00)	
016-00-49000	Type : X - Warrants Paid	\$747,463.43	\$63,503.69	\$0.00	\$810,967.12	
016-00-49100	Type : X - Treasurer Fees	\$3,340.81	\$637.28	\$0.00	\$3,978.09	
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 :		(\$52,809.44)	\$1,059,531.84	\$1,059,208.98	(\$52,486.58)	
Total Fund Revenues:		\$63,818.11	Total Fund Expenses:	\$64,140.97	Net Revenue Over Expense:	(\$322.86)

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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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$796,673.79	\$0.00	\$1,786.50	\$794,887.29
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)	\$16,094.08	\$0.00	\$0.00
020-00-20020	Type : L - Expense Control	\$482,862.21	\$1,786.50	\$484,648.71	\$0.00
020-00-20100	Type : L - Fund Balance	(\$1,263,441.92)	\$0.00	(\$468,554.63)	(\$794,887.29)
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	\$482,862.21	\$1,786.50	\$0.00	\$484,648.71
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$466,768.13	\$19,667.08	\$17,880.58	\$468,554.63
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,786.50	Net Revenue Over Expense:
					(\$1,786.50)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$40,255.11	\$0.00	\$0.00	\$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	\$48,540.66	\$0.00	\$48,540.66	\$0.00
022-00-20100	Type : L - Fund Balance	(\$88,795.77)	\$0.00	(\$48,540.66)	(\$40,255.11)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$48,540.66	\$0.00	\$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 :		\$48,540.66	\$0.00	\$0.00	\$48,540.66
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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		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

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,005,719.00	\$1,005,719.00	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$11,729,909.97)	\$12,735,628.97	\$1,005,719.00	\$0.00	
030-00-20020	Type : L - Expense Control	\$11,729,909.97	\$1,005,719.00	\$12,735,628.97	\$0.00	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$11,729,909.97)	\$0.00	\$1,005,719.00	(\$12,735,628.97)	
030-00-49000	Type : X - Warrants Paid	\$11,729,909.97	\$1,005,719.00	\$0.00	\$12,735,628.97	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$15,752,785.97	\$15,752,785.97	\$0.00	
Total Fund Revenues:		\$1,005,719.00	Total Fund Expenses:	\$1,005,719.00	Net Revenue Over Expense:	\$0.00

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Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$283,708.92	\$321,750.47	\$386,218.38	\$219,241.01
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,202,601.88)	\$4,519,055.47	\$316,453.59	\$0.00
031-00-20020	Type : L - Expense Control	\$4,290,465.21	\$380,921.50	\$4,671,386.71	\$0.00
031-00-20100	Type : L - Fund Balance	(\$371,572.25)	\$0.00	(\$157,628.12)	(\$213,944.13)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$5,296.88	(\$5,296.88)
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$4,197,305.00)	\$0.00	\$316,453.59	(\$4,513,758.59)
031-00-35002	Type : R - MV Insurance Fee	(\$5,296.88)	\$5,296.88	\$0.00	\$0.00
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$4,275,623.65	\$379,799.21	\$0.00	\$4,655,422.86
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$14,841.56	\$1,122.29	\$0.00	\$15,963.85
Fund: 031 - County Clerk's Clearing Fund Totals :		\$87,863.33	\$5,607,945.82	\$5,538,181.03	\$157,628.12
Total Fund Revenues:		\$311,156.71	Total Fund Expenses: \$380,921.50	Net Revenue Over Expense:	(\$69,764.79)

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All Funds
ACCOUNT RANGE: 001 - 041
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DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$8,384.00	\$1,370.41	\$9,754.41	\$0.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$8,384.00)	\$9,754.41	\$1,370.41	\$0.00
032-00-20020	Type : L - Expense Control	\$0.00	\$9,754.41	\$9,754.41	\$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	(\$8,384.00)	\$0.00	\$1,370.41	(\$9,754.41)
032-00-49401	Type : X - Transfer Out	\$0.00	\$9,754.41	\$0.00	\$9,754.41
Fund: 032 - Sheriff's Account Fund Totals :		(\$8,384.00)	\$30,633.64	\$22,249.64	\$0.00
Total Fund Revenues:		\$1,370.41	Total Fund Expenses:	\$9,754.41	Net Revenue Over Expense:
					(\$8,384.00)

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All Funds
ACCOUNT RANGE: 001 - 041
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$31,949.74	\$204,222.90	\$204,222.90	\$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	(\$31,794.95)	\$236,017.85	\$204,222.90	\$0.00
033-00-20020	Type : L - Expense Control	\$5,093.34	\$0.00	\$5,093.34	\$0.00
033-00-20100	Type : L - Fund Balance	(\$5,248.13)	\$0.00	\$26,701.61	(\$31,949.74)
033-00-30105	Type : R - Current Tax Real	\$837.46	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	(\$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	(\$2,574.14)	\$0.00	\$0.00	(\$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	(\$3,298.87)	\$0.00	\$0.00	(\$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	(\$26,726.25)	\$0.00	\$0.00	(\$26,726.25)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$147,931.66	\$147,931.66	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$56,266.03	\$56,266.03	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		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	\$25.21	\$25.21	\$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	\$23.34	\$0.00	\$0.00	\$23.34
033-00-49550	Type : X - Check refunds	\$5,070.00	\$0.00	\$0.00	\$5,070.00
Fund: 033 - Clearing Fund Totals :		(\$26,701.61)	\$644,463.65	\$644,463.65	(\$26,701.61)
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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$8,141.02	\$8,141.02	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$91,256.17)	\$99,397.19	\$8,141.02	\$0.00
034-00-20020	Type : L - Expense Control	\$91,256.17	\$8,141.02	\$99,397.19	\$0.00
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	(\$91,256.17)	\$0.00	\$8,141.02	(\$99,397.19)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$91,256.17	\$8,141.02	\$0.00	\$99,397.19
Fund: 034 - Redemption Fund Totals :		\$0.00	\$123,820.25	\$123,820.25	\$0.00
Total Fund Revenues:		\$8,141.02	Total Fund Expenses:	\$8,141.02	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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$55,638.92	\$6,851.85	\$59,845.77	\$2,645.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$77,323.02)	\$82,679.87	\$5,356.85	\$0.00
036-00-20020	Type : L - Expense Control	\$21,684.10	\$56,576.77	\$78,260.87	\$0.00
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	\$1,155.00	(\$1,155.00)
036-00-20102	Type : L - EQUITY SERVICES	\$0.00	\$0.00	\$100.00	(\$100.00)
036-00-20103	Type : L - COCRS	\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$890.00	(\$890.00)
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$450.00	(\$450.00)
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	(\$50,860.78)	\$0.00	\$3,147.85	(\$54,008.63)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$7,540.00)	\$1,000.00	\$1,160.00	(\$7,700.00)
036-00-32701	Type : R - Administrative Fee	(\$13,615.00)	\$0.00	\$0.00	(\$13,615.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32704	Type : R - Yuma County Abstract	(\$285.00)	\$1,285.00	\$1,000.00	\$0.00
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$100.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-32720	Type : R - Black Knight, LLC.	(\$910.00)	\$910.00	\$0.00	\$0.00
036-00-32721	Type : R - DATA TRACE	(\$450.00)	\$450.00	\$0.00	\$0.00
036-00-32800	Type : R - Redemption Fees	(\$539.00)	\$0.00	\$49.00	(\$588.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$1,032.00)	\$624.00	\$0.00	(\$408.00)
036-00-32805	Type : R - Endorsment Fees	(\$415.00)	\$0.00	\$0.00	(\$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	(\$1,406.24)	\$0.00	\$0.00	(\$1,406.24)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$425,252.43)	\$0.00	\$0.00	(\$425,252.43)
036-00-49401	Type : X - Transfer Out	\$446,936.53	\$56,576.77	\$0.00	\$503,513.30
Fund: 036 - Treasurer's Fee Fund Totals :		(\$55,638.92)	\$207,104.26	\$151,465.34	\$0.00
Total Fund Revenues:		\$937.85	Total Fund Expenses:	\$56,576.77	Net Revenue Over Expense:
					(\$55,638.92)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$2,360.91	\$196.90	\$528.92	\$2,028.89
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$4,623.84)	\$4,820.74	\$196.90	\$0.00
038-00-20020	Type : L - Expenditure Control	\$3,196.54	\$528.92	\$3,725.46	\$0.00
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$1,095.28	(\$2,028.89)
038-00-30750	Type : R - Treas Deed Deposits	(\$4,623.84)	\$0.00	\$196.90	(\$4,820.74)
038-00-49450	Type : X - Treasurers Deed Expenses	\$3,196.54	\$528.92	\$0.00	\$3,725.46
Fund: 038 - Treasurer's Deed Fund Totals :		(\$1,427.30)	\$6,075.48	\$5,743.46	(\$1,095.28)
Total Fund Revenues:		\$196.90	Total Fund Expenses:	\$528.92	Net Revenue Over Expense:
					(\$332.02)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$45,197.71	\$366,299.97	\$0.00	\$411,497.68
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$808,560.52	(\$442,260.55)	\$366,299.97	\$0.00
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	(\$442,260.55)	(\$411,497.68)
039-00-32300	Type : R - Prepaids Collected	\$808,560.52	\$0.00	\$366,299.97	\$442,260.55
Fund: 039 - Prepaid Taxes Totals :		\$808,560.52	(\$75,960.58)	\$290,339.39	\$442,260.55
Total Fund Revenues:		\$366,299.97	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$366,299.97

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

DATE RANGE: 12/1/2021 - 12/31/2021

		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
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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

DATE RANGE: 12/1/2021 - 12/31/2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$50,691.93	\$42,501,491.22	\$42,073,377.89	\$478,805.26
