

# 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: 2022

Period: 5

|  |   | Begin Balance     | Current Debits | Current Credits | End Balance       |
|--|---|-------------------|----------------|-----------------|-------------------|
| <b>Fund: 001 - General County Fund</b> |   |                   |                |                 |                   |
| 001-00-10000                           | Type : A - Cash Account                   | \$12,043,241.92   | \$513,299.20   | \$522,661.52    | \$12,033,879.60   |
| 001-00-20000                           | Type : L - Accounts Payable               | \$0.00            | \$0.00         | \$0.00          | \$0.00            |
| 001-00-20010                           | Type : L - Revenue Control                | (\$3,731,042.32)  | \$153,249.62   | \$513,299.20    | (\$4,091,091.90)  |
| 001-00-20020                           | Type : L - Expense Control                | \$2,325,910.16    | \$369,411.90   | \$0.00          | \$2,695,322.06    |
| 001-00-20100                           | Type : L - Fund Balance                   | (\$10,638,109.76) | \$0.00         | \$0.00          | (\$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               | (\$1,860,321.24)  | \$0.00         | \$283,610.75    | (\$2,143,931.99)  |
| 001-00-30110                           | Type : R - Current Tax Oil and Gas        | (\$199,489.26)    | \$0.00         | \$8,921.22      | (\$208,410.48)    |
| 001-00-30115                           | Type : R - Current Tax Personal Property  | (\$285,290.94)    | \$0.00         | \$36,176.89     | (\$321,467.83)    |
| 001-00-30120                           | Type : R - Current Tax Mineral            | (\$14,364.10)     | \$0.00         | \$2,349.98      | (\$16,714.08)     |
| 001-00-30125                           | Type : R - Current Tax Possessory Interes | (\$3,904.04)      | \$0.00         | \$793.13        | (\$4,697.17)      |
| 001-00-30130                           | Type : R - Current Tax State Assessed     | (\$1,219,868.28)  | \$0.00         | \$26,246.16     | (\$1,246,114.44)  |
| 001-00-30135                           | Type : R - Current Tax Mobile Home        | (\$5,611.81)      | \$0.00         | \$659.91        | (\$6,271.72)      |
| 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            | (\$31.41)         | \$0.00         | \$0.00          | (\$31.41)         |
| 001-00-30210                           | Type : R - Delinquent Tax Oil and Gas     | (\$6,779.45)      | \$0.00         | \$0.00          | (\$6,779.45)      |
| 001-00-30215                           | Type : R - Delinquent Tax Mineral         | \$0.00            | \$0.00         | \$0.00          | \$0.00            |
| 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     | (\$19.75)         | \$0.00         | \$0.00          | (\$19.75)         |
| 001-00-30240                           | Type : R - Delinq Tax Special Assessment  | \$0.00            | \$0.00         | \$0.00          | \$0.00            |
| 001-00-30300                           | Type : R - Current Interest               | (\$29.64)         | \$0.00         | \$531.21        | (\$560.85)        |
| 001-00-30375                           | Type : R - Refund Interest                | \$0.00            | \$0.00         | \$0.00          | \$0.00            |
| 001-00-30400                           | Type : R - Delinquent Interest Collection | (\$592.77)        | \$0.00         | \$0.00          | (\$592.77)        |

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|  |  | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|--|----------------|----------------|-----------------|----------------|
| <b>Fund: 001 - General County Fund</b> |  |                |                |                 |                |
| 001-00-30500                           | Type : R - Miscellaneous Collections     | (\$35,578.08)  | \$0.00         | \$463.00        | (\$36,041.08)  |
| 001-00-30501                           | Type : R - County Map Monies             | (\$649.75)     | \$0.00         | \$115.00        | (\$764.75)     |
| 001-00-30502                           | Type : R - GIS Mapping                   | (\$3,526.05)   | \$0.00         | \$826.25        | (\$4,352.30)   |
| 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        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 001-00-30515                           | Type : R - CDL EXAMS                     | (\$6,825.92)   | \$0.00         | \$4,562.50      | (\$11,388.42)  |
| 001-00-30600                           | Type : R - Interest Income               | \$361,401.84   | \$152,877.20   | \$19,820.07     | \$494,458.97   |
| 001-00-30700                           | Type : R - Cigarette Tax Apportionment   | (\$1,902.91)   | \$0.00         | \$0.00          | (\$1,902.91)   |
| 001-00-30800                           | Type : R - Advertising Costs             | (\$60.00)      | \$0.00         | \$10.00         | (\$70.00)      |
| 001-00-30900                           | Type : R - Eckley Law Enforcement        | (\$800.00)     | \$0.00         | \$200.00        | (\$1,000.00)   |
| 001-00-31000                           | Type : R - County Clerk                  | (\$110,577.56) | \$0.00         | \$36,842.12     | (\$147,419.68) |
| 001-00-31010                           | Type : R - Grants                        | (\$7,420.93)   | \$0.00         | \$160.00        | (\$7,580.93)   |
| 001-00-31100                           | Type : R - Planning & Zoning             | (\$1,458.68)   | \$0.00         | \$260.00        | (\$1,718.68)   |
| 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   | (\$9,936.51)   | \$0.00         | \$0.00          | (\$9,936.51)   |
| 001-00-31200                           | Type : R - Rent                          | (\$2,650.00)   | \$0.00         | \$650.00        | (\$3,300.00)   |
| 001-00-31201                           | Type : R - Reimbursement                 | (\$8,995.47)   | \$0.00         | \$0.00          | (\$8,995.47)   |
| 001-00-31300                           | Type : R - Cost Allocation Plan          | (\$14,841.20)  | \$0.00         | \$0.00          | (\$14,841.20)  |
| 001-00-31305                           | Type : R - Wildlife Impact Assistance    | \$0.00         | \$0.00         | \$1,875.48      | (\$1,875.48)   |
| 001-00-31310                           | Type : R - DOI-PILT PAYMENT              | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 001-00-31500                           | Type : R - Liquor Licenses               | (\$750.00)     | \$0.00         | \$0.00          | (\$750.00)     |
| 001-00-31600                           | Type : R - D.U.I.                        | (\$630.02)     | \$372.42       | \$75.00         | (\$332.60)     |
| 001-00-31605                           | Type : R - TD 1000 Penalty               | (\$581.25)     | \$0.00         | \$0.00          | (\$581.25)     |
| 001-00-31800                           | Type : R - Capital Outlay/Sale Of Assets | (\$1,000.00)   | \$0.00         | \$0.00          | (\$1,000.00)   |
| 001-00-31900                           | Type : R - Fair-507                      | (\$3,980.00)   | \$0.00         | \$2,900.00      | (\$6,880.00)   |
| 001-00-31901                           | Type : R - Fair Tickets                  | \$0.00         | \$0.00         | \$500.00        | (\$500.00)     |
| 001-00-31902                           | Type : R - FAIR-506                      | (\$1,245.00)   | \$0.00         | \$12,915.00     | (\$14,160.00)  |

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*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |                                      | Begin Balance           | Current Debits              | Current Credits       | End Balance                      |
|---|--------------------------------------|-------------------------|-----------------------------|-----------------------|----------------------------------|
| <b>Fund: 001 - General County Fund</b>          |                                      |                         |                             |                       |                                  |
| 001-00-31950                                    | Type : R - Premium Bids              | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 001-00-31955                                    | Type : R - Donations                 | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 001-00-32100                                    | Type : R - Transfers In              | \$0.00                  | \$0.00                      | \$10.41               | (\$10.41)                        |
| 001-00-32502                                    | Type : R - Sheriff Restitution       | (\$799.50)              | \$0.00                      | \$127.87              | (\$927.37)                       |
| 001-00-32504                                    | Type : R - Inmate Boarding           | (\$8,937.54)            | \$0.00                      | \$3,944.97            | (\$12,882.51)                    |
| 001-00-32505                                    | Type : R - Home Detention            | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 001-00-32506                                    | Type : R - Jail Miscelaneous         | (\$671.11)              | \$0.00                      | \$161.50              | (\$832.61)                       |
| 001-00-32507                                    | Type : R - Jail Restitution          | (\$23.59)               | \$0.00                      | \$0.00                | (\$23.59)                        |
| 001-00-32508                                    | Type : R - Sheriff Miscellaneous     | (\$53.00)               | \$0.00                      | \$114.19              | (\$167.19)                       |
| 001-00-32510                                    | Type : R - Sheriff/Civil Fees        | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 001-00-32515                                    | Type : R - Work Release              | (\$420.00)              | \$0.00                      | \$840.00              | (\$1,260.00)                     |
| 001-00-32520                                    | Type : R - DOC Log                   | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 001-00-33000                                    | Type : R - Auto Tax B Collection     | (\$163,424.12)          | \$0.00                      | \$35,450.05           | (\$198,874.17)                   |
| 001-00-33100                                    | Type : R - Auto Tax A & F Collection | (\$53,573.96)           | \$0.00                      | \$22,250.02           | (\$75,823.98)                    |
| 001-00-36825                                    | Type : R - OBH GRANT FUNDING         | (\$54,829.32)           | \$0.00                      | \$8,936.52            | (\$63,765.84)                    |
| 001-00-38401                                    | Type : R - Commissioner Fees         | \$0.00                  | \$0.00                      | \$0.00                | \$0.00                           |
| 001-00-49000                                    | Type : X - Warrants Paid             | \$2,196,926.23          | \$358,687.41                | \$0.00                | \$2,555,613.64                   |
| 001-00-49100                                    | Type : X - Treasurer Fees            | \$108,883.93            | \$10,724.49                 | \$0.00                | \$119,608.42                     |
| 001-00-49300                                    | Type : X - Bank Fee & Charges        | \$100.00                | \$0.00                      | \$0.00                | \$100.00                         |
| 001-00-49401                                    | Type : X - Transfer Out              | \$20,000.00             | \$0.00                      | \$0.00                | \$20,000.00                      |
| <b>Fund: 001 - General County Fund Totals :</b> |                                      | <b>(\$1,405,132.16)</b> | <b>\$1,558,622.24</b>       | <b>\$1,549,259.92</b> | <b>(\$1,395,769.84)</b>          |
| <b>Total Fund Revenues:</b>                     |                                      | <b>\$360,049.58</b>     | <b>Total Fund Expenses:</b> | <b>\$369,411.90</b>   | <b>Net Revenue Over Expense:</b> |
|   |                                      |                         |                             |                       | <b>(\$9,362.32)</b>              |

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|   |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|---|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b> |   |                  |                |                 |                  |
| 002-00-10000                              | Type : A - Cash Account                   | \$6,125,365.06   | \$297,689.90   | \$545,450.18    | \$5,877,604.78   |
| 002-00-20000                              | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 002-00-20010                              | Type : L - Revenue Control                | (\$1,628,107.72) | \$4,691.00     | \$297,689.90    | (\$1,921,106.62) |
| 002-00-20020                              | Type : L - Expense Control                | \$1,775,352.19   | \$540,759.18   | \$0.00          | \$2,316,111.37   |
| 002-00-20100                              | Type : L - Fund Balance                   | (\$6,272,609.53) | \$0.00         | \$0.00          | (\$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               | (\$281,890.51)   | \$0.00         | \$42,974.93     | (\$324,865.44)   |
| 002-00-30110                              | Type : R - Current Tax Oil and Gas        | (\$30,228.16)    | \$0.00         | \$1,351.82      | (\$31,579.98)    |
| 002-00-30115                              | Type : R - Current Tax Personal Property  | (\$43,229.54)    | \$0.00         | \$5,481.81      | (\$48,711.35)    |
| 002-00-30120                              | Type : R - Current Tax Mineral            | (\$2,176.58)     | \$0.00         | \$356.11        | (\$2,532.69)     |
| 002-00-30125                              | Type : R - Current Tax Possessory Interes | (\$591.61)       | \$0.00         | \$120.17        | (\$711.78)       |
| 002-00-30130                              | Type : R - Current Tax State Assessed     | (\$184,843.88)   | \$0.00         | \$3,977.02      | (\$188,820.90)   |
| 002-00-30135                              | Type : R - Current Tax Mobile Home        | (\$850.41)       | \$0.00         | \$100.03        | (\$950.44)       |
| 002-00-30200                              | Type : R - Delinquent Tax Collection      | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 002-00-30205                              | Type : R - Delinquent Tax Real            | (\$4.76)         | \$0.00         | \$0.00          | (\$4.76)         |
| 002-00-30210                              | Type : R - Delinquent Tax Oil and Gas     | (\$1,027.40)     | \$0.00         | \$0.00          | (\$1,027.40)     |
| 002-00-30215                              | Type : R - Delinquent Tax Mineral         | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 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     | (\$2.98)         | \$0.00         | \$0.00          | (\$2.98)         |
| 002-00-30240                              | Type : R - Delinq Tax Special Assessment  | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 002-00-30300                              | Type : R - Current Interest               | (\$4.52)         | \$0.00         | \$80.50         | (\$85.02)        |
| 002-00-30375                              | Type : R - Refund Interest                | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 002-00-30400                              | Type : R - Delinquent Interest Collection | (\$85.99)        | \$0.00         | \$0.00          | (\$85.99)        |
| 002-00-30500                              | Type : R - Miscellaneous Collections      | (\$1,265.82)     | \$0.00         | \$0.00          | (\$1,265.82)     |
| 002-00-30505                              | Type : R - Severance Tax                  | \$0.00           | \$0.00         | \$0.00          | \$0.00           |

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|   |  | Begin Balance  | Current Debits | Current Credits | End Balance      |
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| <b>Fund: 002 - Road &amp; Bridge Fund</b> |  |                |                |                 |                  |
| 002-00-31201                              | Type : R - Reimbursement               | (\$95.70)      | \$0.00         | \$0.00          | (\$95.70)        |
| 002-00-31305                              | Type : R - Wildlife Impact Assistance  | \$0.00         | \$0.00         | \$284.18        | (\$284.18)       |
| 002-00-31310                              | Type : R - DOI-PILT PAYMENT            | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-32100                              | Type : R - Transfers In                | \$47,644.40    | \$4,691.00     | \$1.64          | \$52,333.76      |
| 002-00-33000                              | Type : R - Auto Tax B Collection       | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-33100                              | Type : R - Auto Tax A & F Collection   | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-33200                              | Type : R - Gas                         | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-33300                              | Type : R - Hiway Use Tax               | (\$928,065.93) | \$0.00         | \$232,526.66    | (\$1,160,592.59) |
| 002-00-33400                              | Type : R - M.V. Additional             | (\$15,514.53)  | \$0.00         | \$3,723.03      | (\$19,237.56)    |
| 002-00-33500                              | Type : R - Gravel                      | (\$595.00)     | \$0.00         | \$0.00          | (\$595.00)       |
| 002-00-33600                              | Type : R - Rental                      | (\$1,948.00)   | \$0.00         | \$437.00        | (\$2,385.00)     |
| 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       | (\$3,615.31)   | \$0.00         | \$0.00          | (\$3,615.31)     |
| 002-00-33620                              | Type : R - Sale of Fixed Assets        | (\$111,108.80) | \$0.00         | \$0.00          | (\$111,108.80)   |
| 002-00-33625                              | Type : R - EIAF Grant                  | (\$64,678.19)  | \$0.00         | \$0.00          | (\$64,678.19)    |
| 002-00-33630                              | Type : R - Mineral Leasing             | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-33650                              | Type : R - Road Impact Fees            | \$0.00         | \$0.00         | \$6,225.00      | (\$6,225.00)     |
| 002-00-38400                              | Type : R - Permits                     | (\$3,928.50)   | \$0.00         | \$50.00         | (\$3,978.50)     |
| 002-00-49000                              | Type : X - Warrants Paid               | \$1,748,339.71 | \$536,747.98   | \$0.00          | \$2,285,087.69   |
| 002-00-49100                              | Type : X - Treasurer Fees              | \$27,012.48    | \$4,011.20     | \$0.00          | \$31,023.68      |
| 002-00-49300                              | Type : X - Bank Fee & Charges          | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-49400                              | Type : X - City of Yuma - Transfer Out | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-49401                              | Type : X - Transfer Out                | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-49405                              | Type : X - City of Wray-Transfer Out   | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 002-00-49410                              | Type : X - City of Eckley-Transfer Out | \$0.00         | \$0.00         | \$0.00          | \$0.00           |

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|   | Begin Balance | Current Debits       | Current Credits | End Balance                              |
|---|---------------|----------------------|-----------------|--|
| <b>Fund: 002 - Road &amp; Bridge Fund</b> |               |                      |                 |  |
| Fund: 002 - Road & Bridge Fund Totals :   | \$147,244.47  | \$1,388,590.26       | \$1,140,829.98  | \$395,004.75                             |
| Total Fund Revenues:                      | \$292,998.90  | Total Fund Expenses: | \$540,759.18    | Net Revenue Over Expense: (\$247,760.28) |

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|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 003 - Human Services Fund</b> |   |                |                |                 |                |
| 003-00-10000                           | Type : A - Cash Account                   | \$781,938.16   | \$107,553.66   | \$89,813.35     | \$799,678.47   |
| 003-00-20000                           | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 003-00-20010                           | Type : L - Revenue Control                | (\$525,061.04) | \$0.00         | \$107,553.66    | (\$632,614.70) |
| 003-00-20020                           | Type : L - Expense Control                | \$387,365.91   | \$89,813.35    | \$0.00          | \$477,179.26   |
| 003-00-20100                           | Type : L - Fund Balance                   | (\$644,243.03) | \$0.00         | \$0.00          | (\$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               | (\$111,463.17) | \$0.00         | \$16,992.89     | (\$128,456.06) |
| 003-00-30110                           | Type : R - Current Tax Oil and Gas        | (\$11,952.61)  | \$0.00         | \$534.53        | (\$12,487.14)  |
| 003-00-30115                           | Type : R - Current Tax Personal Property  | (\$17,093.52)  | \$0.00         | \$2,188.67      | (\$19,282.19)  |
| 003-00-30120                           | Type : R - Current Tax Mineral            | (\$860.59)     | \$0.00         | \$140.80        | (\$1,001.39)   |
| 003-00-30125                           | Type : R - Current Tax Possessory Interes | (\$233.92)     | \$0.00         | \$47.52         | (\$281.44)     |
| 003-00-30130                           | Type : R - Current Tax State Assessed     | (\$73,089.59)  | \$0.00         | \$1,572.54      | (\$74,662.13)  |
| 003-00-30135                           | Type : R - Current Tax Mobile Home        | (\$336.26)     | \$0.00         | \$39.54         | (\$375.80)     |
| 003-00-30200                           | Type : R - Delinquent Tax Collection      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 003-00-30205                           | Type : R - Delinquent Tax Real            | (\$1.88)       | \$0.00         | \$0.00          | (\$1.88)       |
| 003-00-30210                           | Type : R - Delinquent Tax Oil and Gas     | (\$406.25)     | \$0.00         | \$0.00          | (\$406.25)     |
| 003-00-30215                           | Type : R - Delinquent Tax Mineral         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 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     | (\$1.18)       | \$0.00         | \$0.00          | (\$1.18)       |
| 003-00-30240                           | Type : R - Delinq Tax Special Assessment  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 003-00-30300                           | Type : R - Current Interest               | (\$1.79)       | \$0.00         | \$31.83         | (\$33.62)      |
| 003-00-30375                           | Type : R - Refund Interest                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 003-00-30400                           | Type : R - Delinquent Interest Collection | (\$34.01)      | \$0.00         | \$0.00          | (\$34.01)      |
| 003-00-30500                           | Type : R - Miscellaneous Collections      | (\$416.66)     | \$0.00         | \$0.00          | (\$416.66)     |
| 003-00-31305                           | Type : R - Wildlife Impact Assistance     | \$0.00         | \$0.00         | \$112.38        | (\$112.38)     |

# 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: 2022

Period: 5

|   |                                      | <b>Begin Balance</b>  | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--------------------------------------|-----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 003 - Human Services Fund</b>          |                                      |                       |                             |                        |                                  |
| 003-00-31310                                    | Type : R - DOI-PILT PAYMENT          | \$0.00                | \$0.00                      | \$0.00                 | \$0.00                           |
| 003-00-32100                                    | Type : R - Transfers In              | \$0.00                | \$0.00                      | \$0.62                 | (\$0.62)                         |
| 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            | (\$293,536.74)        | \$0.00                      | \$85,892.34            | (\$379,429.08)                   |
| 003-00-34400                                    | Type : R - Refunds                   | (\$15,632.87)         | \$0.00                      | \$0.00                 | (\$15,632.87)                    |
| 003-00-49000                                    | Type : X - Warrants Paid             | \$387,263.61          | \$89,778.85                 | \$0.00                 | \$477,042.46                     |
| 003-00-49300                                    | Type : X - Bank Fee & Charges        | \$102.30              | \$34.50                     | \$0.00                 | \$136.80                         |
| 003-00-49401                                    | Type : X - Transfer Out              | \$0.00                | \$0.00                      | \$0.00                 | \$0.00                           |
| <b>Fund: 003 - Human Services Fund Totals :</b> |                                      | <b>(\$137,695.13)</b> | <b>\$287,180.36</b>         | <b>\$304,920.67</b>    | <b>(\$155,435.44)</b>            |
| <b>Total Fund Revenues:</b>                     |                                      | <b>\$107,553.66</b>   | <b>Total Fund Expenses:</b> | <b>\$89,813.35</b>     | <b>Net Revenue Over Expense:</b> |
|   |                                      |                       |                             |                        | <b>\$17,740.31</b>               |



# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 004 - Self-Insurance Fund</b> |   |                |                |                 |                |
| 004-00-10000                           | Type : A - Cash Account                   | \$598,980.02   | \$10,820.51    | \$312.68        | \$609,487.85   |
| 004-00-20000                           | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 004-00-20010                           | Type : L - Revenue Control                | (\$118,735.30) | \$0.00         | \$10,820.51     | (\$129,555.81) |
| 004-00-20020                           | Type : L - Expense Control                | \$322,158.14   | \$312.68       | \$0.00          | \$322,470.82   |
| 004-00-20100                           | Type : L - Fund Balance                   | (\$802,402.86) | \$0.00         | \$0.00          | (\$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               | (\$55,731.65)  | \$0.00         | \$8,496.44      | (\$64,228.09)  |
| 004-00-30110                           | Type : R - Current Tax Oil and Gas        | (\$5,976.32)   | \$0.00         | \$267.26        | (\$6,243.58)   |
| 004-00-30115                           | Type : R - Current Tax Personal Property  | (\$8,546.82)   | \$0.00         | \$1,083.80      | (\$9,630.62)   |
| 004-00-30120                           | Type : R - Current Tax Mineral            | (\$430.38)     | \$0.00         | \$70.44         | (\$500.82)     |
| 004-00-30125                           | Type : R - Current Tax Possessory Interes | (\$117.02)     | \$0.00         | \$23.76         | (\$140.78)     |
| 004-00-30130                           | Type : R - Current Tax State Assessed     | (\$36,546.31)  | \$0.00         | \$786.51        | (\$37,332.82)  |
| 004-00-30135                           | Type : R - Current Tax Mobile Home        | (\$168.27)     | \$0.00         | \$19.80         | (\$188.07)     |
| 004-00-30200                           | Type : R - Delinquent Tax Collection      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 004-00-30205                           | Type : R - Delinquent Tax Real            | (\$0.94)       | \$0.00         | \$0.00          | (\$0.94)       |
| 004-00-30210                           | Type : R - Delinquent Tax Oil and Gas     | (\$203.12)     | \$0.00         | \$0.00          | (\$203.12)     |
| 004-00-30215                           | Type : R - Delinquent Tax Mineral         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 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     | (\$0.60)       | \$0.00         | \$0.00          | (\$0.60)       |
| 004-00-30240                           | Type : R - Delinq Tax Special Assessment  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 004-00-30300                           | Type : R - Current Interest               | (\$0.88)       | \$0.00         | \$15.92         | (\$16.80)      |
| 004-00-30375                           | Type : R - Refund Interest                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 004-00-30400                           | Type : R - Delinquent Interest Collection | (\$16.99)      | \$0.00         | \$0.00          | (\$16.99)      |
| 004-00-30500                           | Type : R - Miscellaneous Collections      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 004-00-31305                           | Type : R - Wildlife Impact Assistance     | \$0.00         | \$0.00         | \$56.19         | (\$56.19)      |

# 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: 2022

Period: 5

|   |                                      | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>                           |
|---|--------------------------------------|----------------------|-----------------------------|------------------------|--|
| <b>Fund: 004 - Self-Insurance Fund</b>          |                                      |                      |                             |                        |  |
| 004-00-31310                                    | Type : R - DOI-PILT PAYMENT          | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                       |
| 004-00-32100                                    | Type : R - Transfers In              | \$0.00               | \$0.00                      | \$0.39                 | (\$0.39)                                     |
| 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   | (\$10,996.00)        | \$0.00                      | \$0.00                 | (\$10,996.00)                                |
| 004-00-49000                                    | Type : X - Warrants Paid             | \$318,816.00         | \$0.00                      | \$0.00                 | \$318,816.00                                 |
| 004-00-49100                                    | Type : X - Treasurer Fees            | \$3,342.14           | \$312.68                    | \$0.00                 | \$3,654.82                                   |
| 004-00-49401                                    | Type : X - Transfer Out              | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                       |
| <b>Fund: 004 - Self-Insurance Fund Totals :</b> |                                      | <b>\$203,422.84</b>  | <b>\$11,445.87</b>          | <b>\$21,953.70</b>     | <b>\$192,915.01</b>                          |
| <b>Total Fund Revenues:</b>                     |                                      | <b>\$10,820.51</b>   | <b>Total Fund Expenses:</b> | <b>\$312.68</b>        | <b>Net Revenue Over Expense: \$10,507.83</b> |

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|                                    |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 005 - Recreation Fund</b> |   |                  |                |                 |                  |
| 005-00-10000                       | Type : A - Cash Account                   | \$1,117,319.19   | \$21,640.24    | \$16,818.03     | \$1,122,141.40   |
| 005-00-20000                       | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 005-00-20010                       | Type : L - Revenue Control                | (\$215,474.77)   | \$0.00         | \$21,640.24     | (\$237,115.01)   |
| 005-00-20020                       | Type : L - Expense Control                | \$212,726.15     | \$16,818.03    | \$0.00          | \$229,544.18     |
| 005-00-20100                       | Type : L - Fund Balance                   | (\$1,114,570.57) | \$0.00         | \$0.00          | (\$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               | (\$111,463.17)   | \$0.00         | \$16,992.89     | (\$128,456.06)   |
| 005-00-30110                       | Type : R - Current Tax Oil and Gas        | (\$11,952.61)    | \$0.00         | \$534.53        | (\$12,487.14)    |
| 005-00-30115                       | Type : R - Current Tax Personal Property  | (\$17,093.52)    | \$0.00         | \$2,167.59      | (\$19,261.11)    |
| 005-00-30120                       | Type : R - Current Tax Mineral            | (\$860.59)       | \$0.00         | \$140.80        | (\$1,001.39)     |
| 005-00-30125                       | Type : R - Current Tax Possessory Interes | (\$233.92)       | \$0.00         | \$47.52         | (\$281.44)       |
| 005-00-30130                       | Type : R - Current Tax State Assessed     | (\$73,089.59)    | \$0.00         | \$1,572.54      | (\$74,662.13)    |
| 005-00-30135                       | Type : R - Current Tax Mobile Home        | (\$336.26)       | \$0.00         | \$39.54         | (\$375.80)       |
| 005-00-30200                       | Type : R - Delinquent Tax Collection      | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 005-00-30205                       | Type : R - Delinquent Tax Real            | (\$1.88)         | \$0.00         | \$0.00          | (\$1.88)         |
| 005-00-30210                       | Type : R - Delinquent Tax Oil and Gas     | (\$406.25)       | \$0.00         | \$0.00          | (\$406.25)       |
| 005-00-30215                       | Type : R - Delinquent Tax Mineral         | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 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     | (\$1.18)         | \$0.00         | \$0.00          | (\$1.18)         |
| 005-00-30240                       | Type : R - Delinq Tax Special Assessment  | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 005-00-30300                       | Type : R - Current Interest               | (\$1.79)         | \$0.00         | \$31.83         | (\$33.62)        |
| 005-00-30375                       | Type : R - Refund Interest                | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 005-00-30400                       | Type : R - Delinquent Interest Collection | (\$34.01)        | \$0.00         | \$0.00          | (\$34.01)        |
| 005-00-30500                       | Type : R - Miscellaneous Collections      | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 005-00-31305                       | Type : R - Wildlife Impact Assistance     | \$0.00           | \$0.00         | \$112.38        | (\$112.38)       |

# 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: 2022

Period: 5

|   |                                      | Begin Balance       | Current Debits              | Current Credits    | End Balance                      |
|---|--------------------------------------|---------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 005 - Recreation Fund</b>          |                                      |                     |                             |                    |                                  |
| 005-00-31310                                | Type : R - DOI-PILT PAYMENT          | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 005-00-32100                                | Type : R - Transfers In              | \$0.00              | \$0.00                      | \$0.62             | (\$0.62)                         |
| 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             | \$206,261.89        | \$16,192.67                 | \$0.00             | \$222,454.56                     |
| 005-00-49100                                | Type : X - Treasurer Fees            | \$6,464.26          | \$625.36                    | \$0.00             | \$7,089.62                       |
| 005-00-49401                                | Type : X - Transfer Out              | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| <b>Fund: 005 - Recreation Fund Totals :</b> |                                      | <b>(\$2,748.62)</b> | <b>\$55,276.30</b>          | <b>\$60,098.51</b> | <b>(\$7,570.83)</b>              |
| <b>Total Fund Revenues:</b>                 |                                      | <b>\$21,640.24</b>  | <b>Total Fund Expenses:</b> | <b>\$16,818.03</b> | <b>Net Revenue Over Expense:</b> |
|   |                                      |                     |                             |                    | <b>\$4,822.21</b>                |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |                             | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|-----------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 006 - Conservation Trust Fund</b>          |                             |                      |                             |                        |                                  |
| 006-00-10000  | Type : A - Cash Account     | \$247,038.99         | \$0.00                      | \$0.00                 | \$247,038.99                     |
| 006-00-20000  | Type : L - Accounts Payable | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 006-00-20010  | Type : L - Revenue Control  | (\$13,684.17)        | \$0.00                      | \$0.00                 | (\$13,684.17)                    |
| 006-00-20020  | Type : L - Expense Control  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 006-00-20100  | Type : L - Fund Balance     | (\$233,354.82)       | \$0.00                      | \$0.00                 | (\$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    | (\$13,684.17)        | \$0.00                      | \$0.00                 | (\$13,684.17)                    |
| 006-00-49000  | Type : X - Warrants Paid    | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 006-00-49401  | Type : X - Transfer Out     | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| <b>Fund: 006 - Conservation Trust Fund Totals :</b> |                             | <b>(\$13,684.17)</b> | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>(\$13,684.17)</b>             |
| <b>Total Fund Revenues:</b>                         |                             | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |                             |                      |                             |                        | <b>\$0.00</b>                    |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |                                 | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|---------------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 007 - Payroll Clearing #7</b>          |                                 |                      |                             |                        |                                  |
| 007-00-10000                                    | Type : A - Cash Account         | \$47,206.61          | \$40,809.45                 | \$43,881.46            | \$44,134.60                      |
| 007-00-20000                                    | Type : L - Accounts Payable     | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 007-00-20010                                    | Type : L - Revenue Control      | (\$162,016.74)       | \$0.00                      | \$40,809.45            | (\$202,826.19)                   |
| 007-00-20020                                    | Type : L - Expense Control      | \$165,201.85         | \$43,881.46                 | \$0.00                 | \$209,083.31                     |
| 007-00-20100                                    | Type : L - Fund Balance         | (\$50,391.72)        | \$0.00                      | \$0.00                 | (\$50,391.72)                    |
| 007-00-35100                                    | Type : R - NE Colorado RLF      | (\$49,914.31)        | \$0.00                      | \$12,554.79            | (\$62,469.10)                    |
| 007-00-35200                                    | Type : R - Public Trustee       | (\$2,255.27)         | \$0.00                      | \$2,090.00             | (\$4,345.27)                     |
| 007-00-35300                                    | Type : R - Weed & Pest Control  | (\$71,816.04)        | \$0.00                      | \$17,336.10            | (\$89,152.14)                    |
| 007-00-35400                                    | Type : R - W. Yuma Co. Cemetery | (\$16,688.14)        | \$0.00                      | \$4,199.97             | (\$20,888.11)                    |
| 007-00-35500                                    | Type : R - E. Yuma CO Cemetery  | (\$9,443.67)         | \$0.00                      | \$4,628.59             | (\$14,072.26)                    |
| 007-00-35600                                    | Type : R - Economic Development | (\$11,899.31)        | \$0.00                      | \$0.00                 | (\$11,899.31)                    |
| 007-00-49000                                    | Type : X - Warrants Paid        | \$165,201.85         | \$43,881.46                 | \$0.00                 | \$209,083.31                     |
| <b>Fund: 007 - Payroll Clearing #7 Totals :</b> |                                 | <b>\$3,185.11</b>    | <b>\$128,572.37</b>         | <b>\$125,500.36</b>    | <b>\$6,257.12</b>                |
| <b>Total Fund Revenues:</b>                     |                                 | <b>\$40,809.45</b>   | <b>Total Fund Expenses:</b> | <b>\$43,881.46</b>     | <b>Net Revenue Over Expense:</b> |
|   |                                 |                      |                             |                        | <b>(\$3,072.01)</b>              |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |                             | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|-----------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 008 - Useful Public Service Fund #8</b>          |                             |                      |                             |                        |                                  |
| 008-00-10000  | Type : A - Cash Account     | \$9,563.86           | \$561.61                    | \$568.87               | \$9,556.60                       |
| 008-00-20000  | Type : L - Accounts Payable | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 008-00-20010  | Type : L - Revenue Control  | (\$865.50)           | \$0.00                      | \$561.61               | (\$1,427.11)                     |
| 008-00-20020  | Type : L - Expense Control  | \$2,341.92           | \$568.87                    | \$0.00                 | \$2,910.79                       |
| 008-00-20100  | Type : L - Fund Balance     | (\$11,040.28)        | \$0.00                      | \$0.00                 | (\$11,040.28)                    |
| 008-00-32100  | Type : R - Transfers In     | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 008-00-32550  | Type : R - Court Fees       | (\$865.50)           | \$0.00                      | \$561.61               | (\$1,427.11)                     |
| 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    | \$2,341.92           | \$568.87                    | \$0.00                 | \$2,910.79                       |
| 008-00-49401  | Type : X - Transfer Out     | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| <b>Fund: 008 - Useful Public Service Fund #8 Totals :</b> |                             | <b>\$1,476.42</b>    | <b>\$1,699.35</b>           | <b>\$1,692.09</b>      | <b>\$1,483.68</b>                |
| <b>Total Fund Revenues:</b>                               |                             | <b>\$561.61</b>      | <b>Total Fund Expenses:</b> | <b>\$568.87</b>        | <b>Net Revenue Over Expense:</b> |
|   |                             |                      |                             |                        | <b>(\$7.26)</b>                  |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |  | Begin Balance      | Current Debits                          | Current Credits                  | End Balance        |
|---|--|--------------------|---|----------------------------------|--------------------|
| <b>Fund: 009 - Grant Fund #9</b>          |  |                    |   |                                  |                    |
| 009-00-10000                              | Type : A - Cash Account                  | \$696,747.38       | \$31,289.05                             | \$29,633.24                      | \$698,403.19       |
| 009-00-20000                              | Type : L - Accounts Payable              | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-20010                              | Type : L - Revenue Control               | (\$46,203.40)      | \$0.00                                  | \$31,289.05                      | (\$77,492.45)      |
| 009-00-20020                              | Type : L - Expense Control               | \$136,981.00       | \$29,633.24                             | \$0.00                           | \$166,614.24       |
| 009-00-20100                              | Type : L - Fund Balance                  | (\$787,524.98)     | \$0.00                                  | \$0.00                           | (\$787,524.98)     |
| 009-00-20109                              | Type : L - COUNTY CLERK TECH GRANT       | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-20114                              | Type : L - YCC ERBTCARES GRANT           | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-31001                              | Type : R - County Clerk Tech Grant       | (\$23,703.40)      | \$0.00                                  | \$1,292.05                       | (\$24,995.45)      |
| 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         | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-38900                              | Type : R - Federal Grant Monies          | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-38905                              | Type : R - OTHER GRANT FUNDS             | (\$22,500.00)      | \$0.00                                  | \$22,500.00                      | (\$45,000.00)      |
| 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                                  | \$7,497.00                       | (\$7,497.00)       |
| 009-00-49000                              | Type : X - Warrants Paid                 | \$136,981.00       | \$29,633.24                             | \$0.00                           | \$166,614.24       |
| 009-00-49100                              | Type : X - Treasurer Fees                | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-49401                              | Type : X - Transfer Out                  | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| 009-00-49500                              | Type : X - Checks Written / ACH Transfer | \$0.00             | \$0.00                                  | \$0.00                           | \$0.00             |
| <b>Fund: 009 - Grant Fund #9 Totals :</b> |  | <b>\$90,777.60</b> | <b>\$90,555.53</b>                      | <b>\$92,211.34</b>               | <b>\$89,121.79</b> |
| <b>Total Fund Revenues:</b>               |  | <b>\$31,289.05</b> | <b>Total Fund Expenses: \$29,633.24</b> | <b>Net Revenue Over Expense:</b> | <b>\$1,655.81</b>  |



# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |   | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|---|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 010 - Yuma County Water Authority</b>          |   |                      |                             |                        |                                  |
| 010-00-10000  | Type : A - Cash Account                   | \$456,624.76         | \$0.00                      | \$0.00                 | \$456,624.76                     |
| 010-00-20000  | Type : L - Accounts Payable               | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 010-00-20010  | Type : L - Revenue Control                | (\$14,706.25)        | \$0.00                      | \$0.00                 | (\$14,706.25)                    |
| 010-00-20020  | Type : L - Expense Control                | \$4,962.95           | \$0.00                      | \$0.00                 | \$4,962.95                       |
| 010-00-20100  | Type : L - Fund Balance                   | (\$446,881.46)       | \$0.00                      | \$0.00                 | (\$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                           | (\$14,706.25)        | \$0.00                      | \$0.00                 | (\$14,706.25)                    |
| 010-00-32100  | Type : R - Transfers In                   | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 010-00-35000  | Type : R - Fees Collected                 | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 010-00-49000  | Type : X - Warrants Paid                  | \$4,962.95           | \$0.00                      | \$0.00                 | \$4,962.95                       |
| 010-00-49401  | Type : X - Transfer Out                   | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| <b>Fund: 010 - Yuma County Water Authority Totals :</b> |   | <b>(\$9,743.30)</b>  | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>(\$9,743.30)</b>              |
| <b>Total Fund Revenues:</b>                             |   | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|   |   |                      |                             |                        | <b>\$0.00</b>                    |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |   | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>                           |
|---|---|----------------------|-----------------------------|------------------------|--|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>          |   |                      |                             |                        |  |
| 011-00-10000  | Type : A - Cash Account                   | \$546,218.57         | \$42,083.05                 | \$16,462.20            | \$571,839.42                                 |
| 011-00-20000  | Type : L - Accounts Payable               | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                       |
| 011-00-20010  | Type : L - Revenue Control                | (\$171,888.75)       | \$0.00                      | \$42,083.05            | (\$213,971.80)                               |
| 011-00-20020  | Type : L - Expense Control                | \$150,136.81         | \$16,462.20                 | \$0.00                 | \$166,599.01                                 |
| 011-00-20100  | Type : L - Fund Balance                   | (\$524,466.63)       | \$0.00                      | \$0.00                 | (\$524,466.63)                               |
| 011-00-30500  | Type : R - Miscellaneous Collections      | (\$214.08)           | \$0.00                      | \$0.00                 | (\$214.08)                                   |
| 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    | (\$20,177.52)        | \$0.00                      | \$5,044.38             | (\$25,221.90)                                |
| 011-00-36200  | Type : R - City of Yuma - Landfill Fee    | (\$27,414.80)        | \$0.00                      | \$6,853.70             | (\$34,268.50)                                |
| 011-00-36300  | Type : R - Town of Eckley - Landfill Fee  | (\$1,213.12)         | \$0.00                      | \$303.28               | (\$1,516.40)                                 |
| 011-00-36400  | Type : R - Yuma County - Landfill Fee     | (\$41,335.22)        | \$0.00                      | \$10,333.79            | (\$51,669.01)                                |
| 011-00-36450  | Type : R - Hazardous Response Fees Reimb. | (\$1,187.57)         | \$0.00                      | \$0.00                 | (\$1,187.57)                                 |
| 011-00-36500  | Type : R - Gate & Dump Fees               | (\$73,555.44)        | \$0.00                      | \$19,527.90            | (\$93,083.34)                                |
| 011-00-36600  | Type : R - Waste Tire Fees                | (\$10.00)            | \$0.00                      | \$0.00                 | (\$10.00)                                    |
| 011-00-36700  | Type : R - Recycle Monies                 | (\$6,651.00)         | \$0.00                      | \$0.00                 | (\$6,651.00)                                 |
| 011-00-36701  | Type : R - ELECTRONIC RECYCLING           | (\$90.00)            | \$0.00                      | \$0.00                 | (\$90.00)                                    |
| 011-00-36702  | Type : R - CARDBOARD TRAILER FEE          | (\$40.00)            | \$0.00                      | \$20.00                | (\$60.00)                                    |
| 011-00-49000  | Type : X - Warrants Paid                  | \$148,417.92         | \$16,041.36                 | \$0.00                 | \$164,459.28                                 |
| 011-00-49100  | Type : X - Treasurer Fees                 | \$1,718.89           | \$420.84                    | \$0.00                 | \$2,139.73                                   |
| 011-00-49401  | Type : X - Transfer Out                   | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                       |
| <b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b> |   | <b>(\$21,751.94)</b> | <b>\$75,007.45</b>          | <b>\$100,628.30</b>    | <b>(\$47,372.79)</b>                         |
| <b>Total Fund Revenues:</b>                               |   | <b>\$42,083.05</b>   | <b>Total Fund Expenses:</b> | <b>\$16,462.20</b>     | <b>Net Revenue Over Expense: \$25,620.85</b> |

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|  |                                      | Begin Balance       | Current Debits              | Current Credits    | End Balance                      |
|--|--------------------------------------|---------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>          |                                      |                     |                             |                    |                                  |
| 012-00-10000   | Type : A - Cash Account              | \$108,617.83        | \$16,905.00                 | \$7,597.16         | \$117,925.67                     |
| 012-00-20000   | Type : L - Accounts Payable          | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 012-00-20010   | Type : L - Revenue Control           | (\$32,941.14)       | \$0.00                      | \$16,905.00        | (\$49,846.14)                    |
| 012-00-20020   | Type : L - Expense Control           | \$25,590.88         | \$7,597.16                  | \$0.00             | \$33,188.04                      |
| 012-00-20100   | Type : L - Fund Balance              | (\$101,267.57)      | \$0.00                      | \$0.00             | (\$101,267.57)                   |
| 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 | (\$270.00)          | \$0.00                      | \$0.00             | (\$270.00)                       |
| 012-00-31010   | Type : R - Grants                    | (\$412.00)          | \$0.00                      | \$0.00             | (\$412.00)                       |
| 012-00-31955   | Type : R - Donations                 | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 012-00-32100   | Type : R - Transfers In              | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 012-00-32500   | Type : R - Fingerprints & CWP        | (\$3,789.00)        | \$0.00                      | \$934.00           | (\$4,723.00)                     |
| 012-00-32501   | Type : R - Certified VIN Fees        | (\$100.00)          | \$0.00                      | \$100.00           | (\$200.00)                       |
| 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      | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 012-00-36800   | Type : R - VOCA Grant                | (\$9,120.14)        | \$0.00                      | \$10,621.00        | (\$19,741.14)                    |
| 012-00-36850   | Type : R - VALE Grant                | (\$14,250.00)       | \$0.00                      | \$5,250.00         | (\$19,500.00)                    |
| 012-00-49000   | Type : X - Warrants Paid             | \$25,549.28         | \$7,586.82                  | \$0.00             | \$33,136.10                      |
| 012-00-49100   | Type : X - Treasurer Fees            | \$41.60             | \$10.34                     | \$0.00             | \$51.94                          |
| 012-00-49401   | Type : X - Transfer Out              | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| <b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b> |                                      | <b>(\$7,350.26)</b> | <b>\$32,099.32</b>          | <b>\$41,407.16</b> | <b>(\$16,658.10)</b>             |
| <b>Total Fund Revenues:</b>                          |                                      | <b>\$16,905.00</b>  | <b>Total Fund Expenses:</b> | <b>\$7,597.16</b>  | <b>Net Revenue Over Expense:</b> |
|  |                                      |                     |                             |                    | <b>\$9,307.84</b>                |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|  |                                      | Begin Balance        | Current Debits              | Current Credits   | End Balance                      |
|--|--------------------------------------|----------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 013 - Drug Task Force Fund</b>          |                                      |                      |                             |                   |                                  |
| 013-00-10000                                     | Type : A - Cash Account              | \$12,116.50          | \$0.00                      | \$7,005.50        | \$5,111.00                       |
| 013-00-20000                                     | Type : L - Accounts Payable          | \$0.00               | \$0.00                      | \$0.00            | \$0.00                           |
| 013-00-20010                                     | Type : L - Revenue Control           | (\$20,000.00)        | \$0.00                      | \$0.00            | (\$20,000.00)                    |
| 013-00-20020                                     | Type : L - Expense Control           | \$7,883.50           | \$7,005.50                  | \$0.00            | \$14,889.00                      |
| 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              | (\$20,000.00)        | \$0.00                      | \$0.00            | (\$20,000.00)                    |
| 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             | \$7,883.50           | \$7,005.50                  | \$0.00            | \$14,889.00                      |
| 013-00-49401                                     | Type : X - Transfer Out              | \$0.00               | \$0.00                      | \$0.00            | \$0.00                           |
| <b>Fund: 013 - Drug Task Force Fund Totals :</b> |                                      | <b>(\$12,116.50)</b> | <b>\$14,011.00</b>          | <b>\$7,005.50</b> | <b>(\$5,111.00)</b>              |
| <b>Total Fund Revenues:</b>                      |                                      | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$7,005.50</b> | <b>Net Revenue Over Expense:</b> |
|  |                                      |                      |                             |                   | <b>(\$7,005.50)</b>              |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |                                      | <b>Begin Balance</b>  | <b>Current Debits</b>                   | <b>Current Credits</b>                         | <b>End Balance</b>   |
|---|--------------------------------------|-----------------------|---|--|----------------------|
| <b>Fund: 016 - W-Y Combined Comm. Fund #16</b>          |                                      |                       |   |  |                      |
| 016-00-10000  | Type : A - Cash Account              | \$277,418.11          | \$31,196.10                             | \$62,765.57                                    | \$245,848.64         |
| 016-00-20000  | Type : L - Accounts Payable          | \$0.00                | \$0.00                                  | \$0.00   | \$0.00               |
| 016-00-20010  | Type : L - Revenue Control           | (\$405,233.60)        | \$0.00                                  | \$31,196.10                                    | (\$436,429.70)       |
| 016-00-20020  | Type : L - Expense Control           | \$279,740.09          | \$62,765.57                             | \$0.00   | \$342,505.66         |
| 016-00-20100  | Type : L - Fund Balance              | (\$151,924.60)        | \$0.00                                  | \$0.00   | (\$151,924.60)       |
| 016-00-30500  | Type : R - Miscellaneous Collections | (\$8,314.51)          | \$0.00                                  | \$715.00                                       | (\$9,029.51)         |
| 016-00-30600  | Type : R - Interest Income           | (\$9.47)              | \$0.00                                  | \$3.90   | (\$13.37)            |
| 016-00-32100  | Type : R - Transfers In              | (\$348.93)            | \$0.00                                  | \$0.00   | (\$348.93)           |
| 016-00-37000  | Type : R - Retac Reimbursement       | (\$34,894.03)         | \$0.00                                  | \$8,810.54                                     | (\$43,704.57)        |
| 016-00-37100  | Type : R - Yuma County               | (\$260,000.00)        | \$0.00                                  | \$0.00   | (\$260,000.00)       |
| 016-00-37200  | Type : R - Washington County         | (\$86,666.66)         | \$0.00                                  | \$21,666.66                                    | (\$108,333.32)       |
| 016-00-37300  | Type : R - W-Y - 911 AUTHORITY BOARD | (\$15,000.00)         | \$0.00                                  | \$0.00   | (\$15,000.00)        |
| 016-00-49000  | Type : X - Warrants Paid             | \$278,291.34          | \$62,453.65                             | \$0.00   | \$340,744.99         |
| 016-00-49100  | Type : X - Treasurer Fees            | \$1,448.75            | \$311.92                                | \$0.00   | \$1,760.67           |
| 016-00-49300  | Type : X - Bank Fee & Charges        | \$0.00                | \$0.00                                  | \$0.00   | \$0.00               |
| 016-00-49401  | Type : X - Transfer Out              | \$0.00                | \$0.00                                  | \$0.00   | \$0.00               |
| <b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b> |                                      | <b>(\$125,493.51)</b> | <b>\$156,727.24</b>                     | <b>\$125,157.77</b>                            | <b>(\$93,924.04)</b> |
| <b>Total Fund Revenues:</b>                             |                                      | <b>\$31,196.10</b>    | <b>Total Fund Expenses: \$62,765.57</b> | <b>Net Revenue Over Expense: (\$31,569.47)</b> |                      |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |   | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|---|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 020 - Capital Aquisition Fund #20</b>          |   |                      |                             |                        |                                  |
| 020-00-10000  | Type : A - Cash Account                 | \$795,492.17         | \$0.00                      | \$667.44               | \$794,824.73                     |
| 020-00-20000  | Type : L - Accounts Payable             | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 020-00-20010  | Type : L - Revenue Control              | (\$12,000.00)        | \$0.00                      | \$0.00                 | (\$12,000.00)                    |
| 020-00-20020  | Type : L - Expense Control              | \$11,395.12          | \$667.44                    | \$0.00                 | \$12,062.56                      |
| 020-00-20100  | Type : L - Fund Balance                 | (\$794,887.29)       | \$0.00                      | \$0.00                 | (\$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          | (\$6,000.00)         | \$0.00                      | \$0.00                 | (\$6,000.00)                     |
| 020-00-32100  | Type : R - Transfers In                 | (\$6,000.00)         | \$0.00                      | \$0.00                 | (\$6,000.00)                     |
| 020-00-34900  | Type : R - CAPP Insurance Reimbursement | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 020-00-49000  | Type : X - Warrants Paid                | \$11,395.12          | \$667.44                    | \$0.00                 | \$12,062.56                      |
| <b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b> |   | <b>(\$604.88)</b>    | <b>\$1,334.88</b>           | <b>\$667.44</b>        | <b>\$62.56</b>                   |
| <b>Total Fund Revenues:</b>                             |   | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$667.44</b>        | <b>Net Revenue Over Expense:</b> |
|   |   |                      |                             |                        | <b>(\$667.44)</b>                |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

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

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|  |                             | Begin Balance      | Current Debits              | Current Credits | End Balance                             |
|--|-----------------------------|--------------------|-----------------------------|-----------------|---|
| <b>Fund: 022 - Separation Of Employment #22</b>          |                             |                    |                             |                 |   |
| 022-00-10000   | Type : A - Cash Account     | \$13,559.46        | \$0.00                      | \$0.00          | \$13,559.46                             |
| 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  | \$26,695.65        | \$0.00                      | \$0.00          | \$26,695.65                             |
| 022-00-20100   | Type : L - Fund Balance     | (\$40,255.11)      | \$0.00                      | \$0.00          | (\$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    | \$26,695.65        | \$0.00                      | \$0.00          | \$26,695.65                             |
| 022-00-49401   | Type : X - Transfer Out     | \$0.00             | \$0.00                      | \$0.00          | \$0.00                                  |
| <b>Fund: 022 - Separation Of Employment #22 Totals :</b> |                             | <b>\$26,695.65</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$26,695.65</b>                      |
| <b>Total Fund Revenues:</b>                              |                             | <b>\$0.00</b>      | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$0.00</b> |



# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

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

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|  |                             | <b>Begin Balance</b>  | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |               |
|--|-----------------------------|-----------------------|-----------------------------|------------------------|----------------------------------|---------------|
| <b>Fund: 030 - County Warrant Clearing Fund</b>          |                             |                       |                             |                        |                                  |               |
| 030-00-10000   | Type : A - Cash Account     | \$0.00                | \$1,017,012.75              | \$1,017,012.75         | \$0.00                           |               |
| 030-00-20000   | Type : L - Accounts Payable | \$0.00                | \$0.00                      | \$0.00                 | \$0.00                           |               |
| 030-00-20010   | Type : L - Revenue Control  | (\$4,999,071.52)      | \$0.00                      | \$1,017,012.75         | (\$6,016,084.27)                 |               |
| 030-00-20020   | Type : L - Expense Control  | \$4,999,071.52        | \$1,017,012.75              | \$0.00                 | \$6,016,084.27                   |               |
| 030-00-20100   | Type : L - Fund Balance     | \$0.00                | \$0.00                      | \$0.00                 | \$0.00                           |               |
| 030-00-32100   | Type : R - Transfers In     | (\$4,999,071.52)      | \$0.00                      | \$1,017,012.75         | (\$6,016,084.27)                 |               |
| 030-00-49000   | Type : X - Warrants Paid    | \$4,999,071.52        | \$1,017,012.75              | \$0.00                 | \$6,016,084.27                   |               |
| 030-00-49401   | Type : X - Transfer Out     | \$0.00                | \$0.00                      | \$0.00                 | \$0.00                           |               |
| <b>Fund: 030 - County Warrant Clearing Fund Totals :</b> |                             | <b>\$0.00</b>         | <b>\$3,051,038.25</b>       | <b>\$3,051,038.25</b>  | <b>\$0.00</b>                    |               |
| <b>Total Fund Revenues:</b>                              |                             | <b>\$1,017,012.75</b> | <b>Total Fund Expenses:</b> | <b>\$1,017,012.75</b>  | <b>Net Revenue Over Expense:</b> | <b>\$0.00</b> |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|  |   | <b>Begin Balance</b> | <b>Current Debits</b>                    | <b>Current Credits</b>           | <b>End Balance</b>   |
|--|---|----------------------|--|----------------------------------|----------------------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>          |   |                      |  |                                  |                      |
| 031-00-10000   | Type : A - Cash Account                   | \$291,566.91         | \$387,061.17                             | \$393,025.40                     | \$285,602.68         |
| 031-00-20000   | Type : L - Accounts Payable               | \$0.00               | \$0.00                                   | \$0.00                           | \$0.00               |
| 031-00-20010   | Type : L - Revenue Control                | (\$1,735,085.01)     | \$187.02                                 | \$387,061.17                     | (\$2,121,959.16)     |
| 031-00-20020   | Type : L - Expense Control                | \$1,657,462.23       | \$392,838.38                             | \$0.00                           | \$2,050,300.61       |
| 031-00-20100   | Type : L - Fund Balance                   | (\$213,944.13)       | \$0.00                                   | \$0.00                           | (\$213,944.13)       |
| 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                 | (\$1,729,449.74)     | \$187.02                                 | \$386,886.17                     | (\$2,116,148.89)     |
| 031-00-35002   | Type : R - MV Insurance Fee               | (\$5,635.27)         | \$0.00                                   | \$175.00                         | (\$5,810.27)         |
| 031-00-35108   | Type : R - CoClerk Election Reimbursement | \$0.00               | \$0.00                                   | \$0.00                           | \$0.00               |
| 031-00-49000   | Type : X - Warrants Paid                  | \$1,641,018.02       | \$388,514.46                             | \$0.00                           | \$2,029,532.48       |
| 031-00-49401   | Type : X - Transfer Out                   | \$0.00               | \$0.00                                   | \$0.00                           | \$0.00               |
| 031-00-49500   | Type : X - Checks Written / ACH Transfer  | \$16,444.21          | \$4,323.92                               | \$0.00                           | \$20,768.13          |
| <b>Fund: 031 - County Clerk's Clearing Fund Totals :</b> |   | <b>(\$77,622.78)</b> | <b>\$1,173,111.97</b>                    | <b>\$1,167,147.74</b>            | <b>(\$71,658.55)</b> |
| <b>Total Fund Revenues:</b>                              |   | <b>\$386,874.15</b>  | <b>Total Fund Expenses: \$392,838.38</b> | <b>Net Revenue Over Expense:</b> | <b>(\$5,964.23)</b>  |

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|  |                                     | Begin Balance       | Current Debits              | Current Credits | End Balance                               |
|--|-------------------------------------|---------------------|-----------------------------|-----------------|---|
| <b>Fund: 032 - Sheriff's Account Fund</b>          |                                     |                     |                             |                 |   |
| 032-00-10000                                       | Type : A - Cash Account             | \$2,236.50          | \$268.50                    | \$0.00          | \$2,505.00                                |
| 032-00-20000                                       | Type : L - Accounts Payable         | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                    |
| 032-00-20010                                       | Type : L - Revenue Control          | (\$2,236.50)        | \$0.00                      | \$268.50        | (\$2,505.00)                              |
| 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 | (\$2,236.50)        | \$0.00                      | \$268.50        | (\$2,505.00)                              |
| 032-00-49401                                       | Type : X - Transfer Out             | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                    |
| <b>Fund: 032 - Sheriff's Account Fund Totals :</b> |                                     | <b>(\$2,236.50)</b> | <b>\$268.50</b>             | <b>\$537.00</b> | <b>(\$2,505.00)</b>                       |
| <b>Total Fund Revenues:</b>                        |                                     | <b>\$268.50</b>     | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$268.50</b> |

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|                                  |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|----------------------------------|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 033 - Clearing Fund</b> |   |               |                |                 |               |
| 033-00-10000                     | Type : A - Cash Account                   | \$5,164.50    | \$1,990,234.21 | \$1,990,209.91  | \$5,188.80    |
| 033-00-20000                     | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 033-00-20010                     | Type : L - Revenue Control                | (\$8,849.76)  | \$1,989,671.43 | \$1,989,695.73  | (\$8,874.06)  |
| 033-00-20020                     | Type : L - Expense Control                | \$35,635.00   | \$538.48       | \$538.48        | \$35,635.00   |
| 033-00-20100                     | Type : L - Fund Balance                   | (\$31,949.74) | \$0.00         | \$0.00          | (\$31,949.74) |
| 033-00-30105                     | Type : R - Current Tax Real               | \$0.02        | \$1,398,499.28 | \$1,398,499.28  | \$0.02        |
| 033-00-30110                     | Type : R - Current Tax Oil and Gas        | \$0.01        | \$41,374.08    | \$41,374.08     | \$0.01        |
| 033-00-30115                     | Type : R - Current Tax Personal Property  | \$0.00        | \$191,389.42   | \$191,389.42    | \$0.00        |
| 033-00-30120                     | Type : R - Current Tax Mineral            | \$0.00        | \$10,810.60    | \$10,810.60     | \$0.00        |
| 033-00-30125                     | Type : R - Current Tax Possessory Interes | \$0.00        | \$3,757.28     | \$3,757.28      | \$0.00        |
| 033-00-30130                     | Type : R - Current Tax State Assessed     | \$0.00        | \$119,873.61   | \$119,873.61    | \$0.00        |
| 033-00-30135                     | Type : R - Current Tax Mobile Home        | \$0.01        | \$3,395.16     | \$3,395.16      | \$0.01        |
| 033-00-30140                     | Type : R - Current Special Assessment     | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 033-00-30205                     | Type : R - Delinquent Tax Real            | (\$0.02)      | \$0.00         | \$0.00          | (\$0.02)      |
| 033-00-30210                     | Type : R - Delinquent Tax Oil and Gas     | (\$0.01)      | \$0.00         | \$0.00          | (\$0.01)      |
| 033-00-30215                     | Type : R - Delinquent Tax Mineral         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 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     | (\$0.01)      | \$0.00         | \$0.00          | (\$0.01)      |
| 033-00-30240                     | Type : R - Delinquent Special Assessment  | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 033-00-30300                     | Type : R - Current Interest               | (\$3,223.08)  | \$3,852.48     | \$3,852.48      | (\$3,223.08)  |
| 033-00-30375                     | Type : R - Refund Interest                | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 033-00-30400                     | Type : R - Delinquent Interest Collection | \$3,223.08    | \$0.00         | \$0.00          | \$3,223.08    |
| 033-00-32100                     | Type : R - Transfers In                   | (\$8,908.75)  | \$0.00         | \$0.00          | (\$8,908.75)  |
| 033-00-32400                     | Type : R - SO - B Clearing                | \$0.00        | \$131,629.88   | \$131,629.88    | \$0.00        |
| 033-00-32401                     | Type : R - SO - A&F Clearing              | \$0.00        | \$82,616.79    | \$82,616.79     | \$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: 2022

Period: 5

|   |                                     | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>                       |
|---|-------------------------------------|----------------------|-----------------------------|------------------------|--|
| <b>Fund: 033 - Clearing Fund</b>          |                                     |                      |                             |                        |  |
| 033-00-35000                              | Type : R - Fees Collected           | \$30.40              | \$0.00                      | \$30.40                | \$0.00                                   |
| 033-00-37900                              | Type : R - Over / Short Collections | \$28.59              | \$2,472.85                  | \$2,466.75             | \$34.69                                  |
| 033-00-49200                              | Type : X - Transfer Out             | \$35,635.00          | \$0.00                      | \$0.00                 | \$35,635.00                              |
| 033-00-49375                              | Type : X - Refund Interest Paid     | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                   |
| 033-00-49550                              | Type : X - Check refunds            | \$0.00               | \$538.48                    | \$538.48               | \$0.00                                   |
| <b>Fund: 033 - Clearing Fund Totals :</b> |                                     | <b>\$26,785.24</b>   | <b>\$5,970,654.03</b>       | <b>\$5,970,678.33</b>  | <b>\$26,760.94</b>                       |
| <b>Total Fund Revenues:</b>               |                                     | <b>\$24.30</b>       | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense: \$24.30</b> |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>                          |
|---|--|----------------------|-----------------------------|------------------------|---|
| <b>Fund: 034 - Redemption Fund</b>          |  |                      |                             |                        |   |
| 034-00-10000                                | Type : A - Cash Account                  | \$0.00               | \$2,382.96                  | \$2,382.96             | \$0.00                                      |
| 034-00-20000                                | Type : L - Accounts Payable              | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                      |
| 034-00-20010                                | Type : L - Revenue Control               | (\$8,544.58)         | \$0.00                      | \$2,233.86             | (\$10,778.44)                               |
| 034-00-20020                                | Type : L - Expense Control               | \$8,544.58           | \$2,382.96                  | \$0.00                 | \$10,927.54                                 |
| 034-00-20100                                | Type : L - Fund Balance                  | \$0.00               | \$0.00                      | \$149.10               | (\$149.10)                                  |
| 034-00-32100                                | Type : R - Transfers In                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                      |
| 034-00-35000                                | Type : R - Fees Collected                | (\$8,544.58)         | \$0.00                      | \$2,233.86             | (\$10,778.44)                               |
| 034-00-49401                                | Type : X - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                                      |
| 034-00-49500                                | Type : X - Checks Written / ACH Transfer | \$8,544.58           | \$2,382.96                  | \$0.00                 | \$10,927.54                                 |
| <b>Fund: 034 - Redemption Fund Totals :</b> |  | <b>\$0.00</b>        | <b>\$7,148.88</b>           | <b>\$6,999.78</b>      | <b>\$149.10</b>                             |
| <b>Total Fund Revenues:</b>                 |  | <b>\$2,233.86</b>    | <b>Total Fund Expenses:</b> | <b>\$2,382.96</b>      | <b>Net Revenue Over Expense: (\$149.10)</b> |

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|   |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b> |   |                |                |                 |                |
| 036-00-10000                            | Type : A - Cash Account                   | \$368,041.32   | \$46,406.66    | \$2.19          | \$414,445.79   |
| 036-00-20000                            | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 036-00-20010                            | Type : L - Revenue Control                | (\$29,252.10)  | \$951.00       | \$7,127.98      | (\$35,429.08)  |
| 036-00-20020                            | Type : L - Expense Control                | (\$338,789.22) | \$1.19         | \$40,228.68     | (\$379,016.71) |
| 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      | (\$14,979.10)  | \$0.00         | \$3,459.98      | (\$18,439.08)  |
| 036-00-32600                            | Type : R - Fees On Taxes                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 036-00-32700                            | Type : R - Certification Fees             | (\$2,640.00)   | \$0.00         | \$980.00        | (\$3,620.00)   |
| 036-00-32701                            | Type : R - Administrative Fee             | (\$10,270.00)  | \$0.00         | \$660.00        | (\$10,930.00)  |
| 036-00-32702                            | Type : R - Treasurers Distraint Fee       | (\$15.00)      | \$0.00         | \$0.00          | (\$15.00)      |
| 036-00-32704                            | Type : R - Yuma County Abstract           | \$207.25       | \$911.00       | \$2,000.00      | (\$881.75)     |
| 036-00-32710                            | Type : R - Equity Services, Inc.          | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 036-00-32715                            | Type : R - COCRS                          | (\$50.00)      | \$0.00         | \$0.00          | (\$50.00)      |
| 036-00-32720                            | Type : R - Black Knight, LLC.             | (\$870.00)     | \$0.00         | \$0.00          | (\$870.00)     |
| 036-00-32721                            | Type : R - DATA TRACE                     | (\$430.00)     | \$40.00        | \$0.00          | (\$390.00)     |
| 036-00-32800                            | Type : R - Redemption Fees                | (\$189.00)     | \$0.00         | \$28.00         | (\$217.00)     |
| 036-00-32802                            | Type : R - \$4.00TAX LIEN CERTIFICATE FEE | (\$14.00)      | \$0.00         | \$0.00          | (\$14.00)      |
| 036-00-32805                            | Type : R - Endorsment Fees                | (\$30.00)      | \$0.00         | \$0.00          | (\$30.00)      |
| 036-00-32810                            | Type : R - Assignment Fees                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 036-00-32815                            | Type : R - Treasurers Deed Fees           | \$27.75        | \$0.00         | \$0.00          | \$27.75        |



# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|  |                           | Begin Balance         | Current Debits              | Current Credits      | End Balance                      |
|--|---------------------------|-----------------------|-----------------------------|----------------------|----------------------------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>          |                           |                       |                             |                      |                                  |
| 036-00-49100                                     | Type : X - Treasurer Fees | (\$338,789.22)        | \$1.19                      | \$40,228.68          | (\$379,016.71)                   |
| 036-00-49401                                     | Type : X - Transfer Out   | \$0.00                | \$0.00                      | \$0.00               | \$0.00                           |
| <b>Fund: 036 - Treasurer's Fee Fund Totals :</b> |                           | <b>(\$368,041.32)</b> | <b>\$48,311.04</b>          | <b>\$94,715.51</b>   | <b>(\$414,445.79)</b>            |
| <b>Total Fund Revenues:</b>                      |                           | <b>\$6,176.98</b>     | <b>Total Fund Expenses:</b> | <b>(\$40,227.49)</b> | <b>Net Revenue Over Expense:</b> |
|  |                           |                       |                             |                      | <b>\$46,404.47</b>               |

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|   |                                     | Begin Balance     | Current Debits              | Current Credits | End Balance                      |
|---|-------------------------------------|-------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 038 - Treasurer's Deed Fund</b>          |                                     |                   |                             |                 |                                  |
| 038-00-10000                                      | Type : A - Cash Account             | \$0.00            | \$0.00                      | \$0.00          | \$0.00                           |
| 038-00-20000                                      | Type : L - Accounts Payable         | \$0.00            | \$0.00                      | \$0.00          | \$0.00                           |
| 038-00-20010                                      | Type : L - Revenue Control          | (\$495.49)        | \$0.00                      | \$0.00          | (\$495.49)                       |
| 038-00-20020                                      | Type : L - Expenditure Control      | \$2,524.38        | \$0.00                      | \$0.00          | \$2,524.38                       |
| 038-00-20100                                      | Type : L - Fund Balance             | (\$2,028.89)      | \$0.00                      | \$0.00          | (\$2,028.89)                     |
| 038-00-30750                                      | Type : R - Treas Deed Deposits      | (\$495.49)        | \$0.00                      | \$0.00          | (\$495.49)                       |
| 038-00-49450                                      | Type : X - Treasurers Deed Expenses | \$2,524.38        | \$0.00                      | \$0.00          | \$2,524.38                       |
| <b>Fund: 038 - Treasurer's Deed Fund Totals :</b> |                                     | <b>\$2,028.89</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$2,028.89</b>                |
| <b>Total Fund Revenues:</b>                       |                                     | <b>\$0.00</b>     | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense:</b> |
|   |                                     |                   |                             |                 | <b>\$0.00</b>                    |

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|   |                              | Begin Balance       | Current Debits              | Current Credits | End Balance                             |
|---|------------------------------|---------------------|-----------------------------|-----------------|---|
| <b>Fund: 039 - Prepaid Taxes</b>          |                              |                     |                             |                 |   |
| 039-00-10000                              | Type : A - Cash Account      | \$89.08             | \$0.00                      | \$0.00          | \$89.08                                 |
| 039-00-20000                              | Type : L - Accounts Payable  | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                  |
| 039-00-20010                              | Type : L - Revenue Control   | \$411,408.60        | \$0.00                      | \$0.00          | \$411,408.60                            |
| 039-00-20020                              | Type : L - Expense Control   | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                  |
| 039-00-20100                              | Type : L - Fund Balance      | (\$411,497.68)      | \$0.00                      | \$0.00          | (\$411,497.68)                          |
| 039-00-32300                              | Type : R - Prepays Collected | \$411,408.60        | \$0.00                      | \$0.00          | \$411,408.60                            |
| <b>Fund: 039 - Prepaid Taxes Totals :</b> |                              | <b>\$411,408.60</b> | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$411,408.60</b>                     |
| <b>Total Fund Revenues:</b>               |                              | <b>\$0.00</b>       | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$0.00</b> |

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

Period: 5

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

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

Period: 5

|                                       | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$1,271,196.25)     | \$14,051,654.84       | \$13,862,449.35        | (\$1,081,990.76)   |