

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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,033,879.60	\$1,095,307.32	\$583,453.43	\$12,545,733.49
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$4,091,091.90)	\$78,779.67	\$1,095,307.32	(\$5,107,619.55)
001-00-20020	Type : L - Expense Control	\$2,695,322.06	\$504,673.76	\$0.00	\$3,199,995.82
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	(\$2,143,931.99)	\$0.00	\$246,707.62	(\$2,390,639.61)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$208,410.48)	\$0.00	\$0.00	(\$208,410.48)
001-00-30115	Type : R - Current Tax Personal Property	(\$321,467.83)	\$0.00	\$54,365.63	(\$375,833.46)
001-00-30120	Type : R - Current Tax Mineral	(\$16,714.08)	\$0.00	\$172.76	(\$16,886.84)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,697.17)	\$0.00	\$99.02	(\$4,796.19)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,246,114.44)	\$0.00	\$198,575.64	(\$1,444,690.08)
001-00-30135	Type : R - Current Tax Mobile Home	(\$6,271.72)	\$0.00	\$408.66	(\$6,680.38)
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	(\$560.85)	\$0.00	\$634.05	(\$1,194.90)
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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Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$36,041.08)	\$0.00	\$1,046.21	(\$37,087.29)
001-00-30501	Type : R - County Map Monies	(\$764.75)	\$0.00	\$60.00	(\$824.75)
001-00-30502	Type : R - GIS Mapping	(\$4,352.30)	\$0.00	\$310.00	(\$4,662.30)
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	(\$11,388.42)	\$0.00	\$2,200.00	(\$13,588.42)
001-00-30600	Type : R - Interest Income	\$494,458.97	\$78,779.67	\$19,618.73	\$553,619.91
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	(\$70.00)	\$0.00	\$30.00	(\$100.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
001-00-31000	Type : R - County Clerk	(\$147,419.68)	\$0.00	\$28,132.35	(\$175,552.03)
001-00-31010	Type : R - Grants	(\$7,580.93)	\$0.00	\$1,880.00	(\$9,460.93)
001-00-31100	Type : R - Planning & Zoning	(\$1,718.68)	\$0.00	\$0.00	(\$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	(\$3,300.00)	\$0.00	\$700.00	(\$4,000.00)
001-00-31201	Type : R - Reimbursement	(\$8,995.47)	\$0.00	\$6,383.80	(\$15,379.27)
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	(\$1,875.48)	\$0.00	\$0.00	(\$1,875.48)
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$657.75	(\$657.75)
001-00-31500	Type : R - Liquor Licenses	(\$750.00)	\$0.00	\$100.00	(\$850.00)
001-00-31600	Type : R - D.U.I.	(\$332.60)	\$0.00	\$69.24	(\$401.84)
001-00-31605	Type : R - TD 1000 Penalty	(\$581.25)	\$0.00	\$62.50	(\$643.75)
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	(\$6,880.00)	\$0.00	\$1,780.00	(\$8,660.00)
001-00-31901	Type : R - Fair Tickets	(\$500.00)	\$0.00	\$0.00	(\$500.00)
001-00-31902	Type : R - FAIR-506	(\$14,160.00)	\$0.00	\$5,310.00	(\$19,470.00)

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Fund: 001 - General County Fund					
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	(\$10.41)	\$0.00	\$455,433.76	(\$455,444.17)
001-00-32502	Type : R - Sheriff Restitution	(\$927.37)	\$0.00	\$155.23	(\$1,082.60)
001-00-32504	Type : R - Inmate Boarding	(\$12,882.51)	\$0.00	\$4,343.32	(\$17,225.83)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$832.61)	\$0.00	\$257.50	(\$1,090.11)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$167.19)	\$0.00	\$0.00	(\$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	(\$1,260.00)	\$0.00	\$480.00	(\$1,740.00)
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	(\$198,874.17)	\$0.00	\$40,319.80	(\$239,193.97)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$75,823.98)	\$0.00	\$24,813.75	(\$100,637.73)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$63,765.84)	\$0.00	\$0.00	(\$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	\$2,555,613.64	\$439,385.24	\$0.00	\$2,994,998.88
001-00-49100	Type : X - Treasurer Fees	\$119,608.42	\$15,278.52	\$0.00	\$134,886.94
001-00-49300	Type : X - Bank Fee & Charges	\$100.00	\$10.00	\$0.00	\$110.00
001-00-49401	Type : X - Transfer Out	\$20,000.00	\$50,000.00	\$0.00	\$70,000.00
Fund: 001 - General County Fund Totals :		(\$1,395,769.84)	\$2,262,214.18	\$2,774,068.07	(\$1,907,623.73)
Total Fund Revenues:		\$1,016,527.65	Total Fund Expenses: \$504,673.76	Net Revenue Over Expense:	\$511,853.89

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,877,604.78	\$301,175.43	\$1,418,626.99	\$4,760,153.22
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,921,106.62)	\$6,754.63	\$301,175.43	(\$2,215,527.42)
002-00-20020	Type : L - Expense Control	\$2,316,111.37	\$1,411,872.36	\$0.00	\$3,727,983.73
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	(\$324,865.44)	\$0.00	\$37,383.08	(\$362,248.52)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$31,579.98)	\$0.00	\$0.00	(\$31,579.98)
002-00-30115	Type : R - Current Tax Personal Property	(\$48,711.35)	\$0.00	\$8,237.90	(\$56,949.25)
002-00-30120	Type : R - Current Tax Mineral	(\$2,532.69)	\$0.00	\$26.19	(\$2,558.88)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$711.78)	\$0.00	\$15.01	(\$726.79)
002-00-30130	Type : R - Current Tax State Assessed	(\$188,820.90)	\$0.00	\$30,089.66	(\$218,910.56)
002-00-30135	Type : R - Current Tax Mobile Home	(\$950.44)	\$0.00	\$61.94	(\$1,012.38)
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	(\$85.02)	\$0.00	\$96.10	(\$181.12)
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
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$95.70)	\$0.00	\$0.00	(\$95.70)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$284.18)	\$0.00	\$0.00	(\$284.18)
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$99.67	(\$99.67)
002-00-32100	Type : R - Transfers In	\$52,333.76	\$6,754.63	\$0.00	\$59,088.39
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	(\$1,160,592.59)	\$0.00	\$210,375.00	(\$1,370,967.59)
002-00-33400	Type : R - M.V. Additional	(\$19,237.56)	\$0.00	\$3,873.88	(\$23,111.44)
002-00-33500	Type : R - Gravel	(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600	Type : R - Rental	(\$2,385.00)	\$0.00	\$637.00	(\$3,022.00)
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	\$280.00	(\$3,895.31)
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	(\$6,225.00)	\$0.00	\$10,000.00	(\$16,225.00)
002-00-38400	Type : R - Permits	(\$3,978.50)	\$0.00	\$0.00	(\$3,978.50)
002-00-49000	Type : X - Warrants Paid	\$2,285,087.69	\$1,407,343.40	\$0.00	\$3,692,431.09
002-00-49100	Type : X - Treasurer Fees	\$31,023.68	\$4,528.96	\$0.00	\$35,552.64
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$395,004.75	\$3,138,429.41	\$2,020,977.85	\$1,512,456.31
Total Fund Revenues:	\$294,420.80	Total Fund Expenses:	\$1,411,872.36	Net Revenue Over Expense: (\$1,117,451.56)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$799,678.47	\$117,478.03	\$156,053.97	\$761,102.53
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$632,614.70)	\$0.00	\$108,383.98	(\$740,998.68)
003-00-20020	Type : L - Expense Control	\$477,179.26	\$156,053.97	\$9,094.05	\$624,139.18
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	(\$128,456.06)	\$0.00	\$14,781.79	(\$143,237.85)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$12,487.14)	\$0.00	\$0.00	(\$12,487.14)
003-00-30115	Type : R - Current Tax Personal Property	(\$19,282.19)	\$0.00	\$3,257.37	(\$22,539.56)
003-00-30120	Type : R - Current Tax Mineral	(\$1,001.39)	\$0.00	\$10.36	(\$1,011.75)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$281.44)	\$0.00	\$5.94	(\$287.38)
003-00-30130	Type : R - Current Tax State Assessed	(\$74,662.13)	\$0.00	\$11,897.86	(\$86,559.99)
003-00-30135	Type : R - Current Tax Mobile Home	(\$375.80)	\$0.00	\$24.48	(\$400.28)
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	(\$33.62)	\$0.00	\$37.97	(\$71.59)
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	(\$112.38)	\$0.00	\$0.00	(\$112.38)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$39.41	(\$39.41)
003-00-32100	Type : R - Transfers In	(\$0.62)	\$0.00	\$0.00	(\$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	(\$379,429.08)	\$0.00	\$78,328.80	(\$457,757.88)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$477,042.46	\$156,020.97	\$9,094.05	\$623,969.38
003-00-49300	Type : X - Bank Fee & Charges	\$136.80	\$33.00	\$0.00	\$169.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$155,435.44)	\$429,585.97	\$391,010.03	(\$116,859.50)
Total Fund Revenues:		\$108,383.98	Total Fund Expenses:	\$146,959.92	Net Revenue Over Expense:
					(\$38,575.94)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$609,487.85	\$15,027.74	\$1,305.25	\$623,210.34
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$129,555.81)	\$0.00	\$15,027.74	(\$144,583.55)
004-00-20020	Type : L - Expense Control	\$322,470.82	\$1,305.25	\$0.00	\$323,776.07
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	(\$64,228.09)	\$0.00	\$7,390.87	(\$71,618.96)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$6,243.58)	\$0.00	\$0.00	(\$6,243.58)
004-00-30115	Type : R - Current Tax Personal Property	(\$9,630.62)	\$0.00	\$1,628.71	(\$11,259.33)
004-00-30120	Type : R - Current Tax Mineral	(\$500.82)	\$0.00	\$5.20	(\$506.02)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$140.78)	\$0.00	\$2.97	(\$143.75)
004-00-30130	Type : R - Current Tax State Assessed	(\$37,332.82)	\$0.00	\$5,949.04	(\$43,281.86)
004-00-30135	Type : R - Current Tax Mobile Home	(\$188.07)	\$0.00	\$12.26	(\$200.33)
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	(\$16.80)	\$0.00	\$18.98	(\$35.78)
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	(\$56.19)	\$0.00	\$0.00	(\$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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$19.71	(\$19.71)
004-00-32100	Type : R - Transfers In	(\$0.39)	\$0.00	\$0.00	(\$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	\$855.00	\$0.00	\$319,671.00
004-00-49100	Type : X - Treasurer Fees	\$3,654.82	\$450.25	\$0.00	\$4,105.07
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$192,915.01	\$17,638.24	\$31,360.73	\$179,192.52
Total Fund Revenues:		\$15,027.74	Total Fund Expenses:	\$1,305.25	Net Revenue Over Expense: \$13,722.49

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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,122,141.40	\$30,055.18	\$7,897.56	\$1,144,299.02
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$237,115.01)	\$0.00	\$30,055.18	(\$267,170.19)
005-00-20020	Type : L - Expense Control	\$229,544.18	\$7,897.56	\$0.00	\$237,441.74
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	(\$128,456.06)	\$0.00	\$14,781.79	(\$143,237.85)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$12,487.14)	\$0.00	\$0.00	(\$12,487.14)
005-00-30115	Type : R - Current Tax Personal Property	(\$19,261.11)	\$0.00	\$3,257.37	(\$22,518.48)
005-00-30120	Type : R - Current Tax Mineral	(\$1,001.39)	\$0.00	\$10.36	(\$1,011.75)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$281.44)	\$0.00	\$5.94	(\$287.38)
005-00-30130	Type : R - Current Tax State Assessed	(\$74,662.13)	\$0.00	\$11,897.86	(\$86,559.99)
005-00-30135	Type : R - Current Tax Mobile Home	(\$375.80)	\$0.00	\$24.48	(\$400.28)
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	(\$33.62)	\$0.00	\$37.97	(\$71.59)
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	(\$112.38)	\$0.00	\$0.00	(\$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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$39.41	(\$39.41)
005-00-32100	Type : R - Transfers In	(\$0.62)	\$0.00	\$0.00	(\$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	\$222,454.56	\$6,997.09	\$0.00	\$229,451.65
005-00-49100	Type : X - Treasurer Fees	\$7,089.62	\$900.47	\$0.00	\$7,990.09
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$7,570.83)	\$45,850.30	\$68,007.92	(\$29,728.45)
Total Fund Revenues:		\$30,055.18	Total Fund Expenses:	\$7,897.56	Net Revenue Over Expense:
					\$22,157.62

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 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
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
Fund: 006 - Conservation Trust Fund Totals :		(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$44,134.60	\$23,834.51	\$42,437.30	\$25,531.81
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$202,826.19)	\$252.00	\$23,834.51	(\$226,408.70)
007-00-20020	Type : L - Expense Control	\$209,083.31	\$42,185.30	\$0.00	\$251,268.61
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	(\$62,469.10)	\$0.00	\$12,554.79	(\$75,023.89)
007-00-35200	Type : R - Public Trustee	(\$4,345.27)	\$0.00	\$0.00	(\$4,345.27)
007-00-35300	Type : R - Weed & Pest Control	(\$89,152.14)	\$0.00	\$0.00	(\$89,152.14)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$20,888.11)	\$0.00	\$0.00	(\$20,888.11)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$14,072.26)	\$252.00	\$7,955.71	(\$21,775.97)
007-00-35600	Type : R - Economic Development	(\$11,899.31)	\$0.00	\$3,324.01	(\$15,223.32)
007-00-49000	Type : X - Warrants Paid	\$209,083.31	\$42,185.30	\$0.00	\$251,268.61
Fund: 007 - Payroll Clearing #7 Totals :		\$6,257.12	\$108,709.11	\$90,106.32	\$24,859.91
Total Fund Revenues:		\$23,582.51	Total Fund Expenses: \$42,185.30	Net Revenue Over Expense:	(\$18,602.79)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$9,556.60	\$79.00	\$573.94	\$9,061.66
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,427.11)	\$0.00	\$79.00	(\$1,506.11)
008-00-20020	Type : L - Expense Control	\$2,910.79	\$573.94	\$0.00	\$3,484.73
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	(\$1,427.11)	\$0.00	\$79.00	(\$1,506.11)
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	\$2,910.79	\$573.94	\$0.00	\$3,484.73
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,483.68	\$1,226.88	\$731.94	\$1,978.62
Total Fund Revenues:		\$79.00	Total Fund Expenses:	\$573.94	Net Revenue Over Expense:
					(\$494.94)

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 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$698,403.19	\$3,845.65	\$63,281.00	\$638,967.84
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$77,492.45)	\$0.00	\$3,845.65	(\$81,338.10)
009-00-20020	Type : L - Expense Control	\$166,614.24	\$63,281.00	\$0.00	\$229,895.24
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	(\$24,995.45)	\$0.00	\$3,845.65	(\$28,841.10)
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	(\$45,000.00)	\$0.00	\$0.00	(\$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	(\$7,497.00)	\$0.00	\$0.00	(\$7,497.00)
009-00-49000	Type : X - Warrants Paid	\$166,614.24	\$63,281.00	\$0.00	\$229,895.24
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
Fund: 009 - Grant Fund #9 Totals :		\$89,121.79	\$130,407.65	\$70,972.30	\$148,557.14
Total Fund Revenues:		\$3,845.65	Total Fund Expenses:	\$63,281.00	Net Revenue Over Expense: (\$59,435.35)

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 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$456,624.76	\$0.00	\$3,802.24	\$452,822.52
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	\$3,802.24	\$0.00	\$8,765.19
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	\$3,802.24	\$0.00	\$8,765.19
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$9,743.30)	\$7,604.48	\$3,802.24	(\$5,941.06)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,802.24	Net Revenue Over Expense:
					(\$3,802.24)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$571,839.42	\$42,819.72	\$19,444.83	\$595,214.31
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$213,971.80)	\$0.00	\$42,819.72	(\$256,791.52)
011-00-20020	Type : L - Expense Control	\$166,599.01	\$19,444.83	\$0.00	\$186,043.84
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	(\$25,221.90)	\$0.00	\$5,044.38	(\$30,266.28)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$34,268.50)	\$0.00	\$0.00	(\$34,268.50)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,516.40)	\$0.00	\$0.00	(\$1,516.40)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$51,669.01)	\$0.00	\$10,333.79	(\$62,002.80)
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	(\$93,083.34)	\$0.00	\$27,441.55	(\$120,524.89)
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	(\$60.00)	\$0.00	\$0.00	(\$60.00)
011-00-49000	Type : X - Warrants Paid	\$164,459.28	\$19,016.62	\$0.00	\$183,475.90
011-00-49100	Type : X - Treasurer Fees	\$2,139.73	\$428.21	\$0.00	\$2,567.94
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$47,372.79)	\$81,709.38	\$105,084.27	(\$70,747.68)
Total Fund Revenues:		\$42,819.72	Total Fund Expenses: \$19,444.83	Net Revenue Over Expense:	\$23,374.89

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$117,925.67	\$869.50	\$7,831.64	\$110,963.53
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$49,846.14)	\$0.00	\$869.50	(\$50,715.64)
012-00-20020	Type : L - Expense Control	\$33,188.04	\$7,831.64	\$0.00	\$41,019.68
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	(\$4,723.00)	\$0.00	\$869.50	(\$5,592.50)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$0.00	(\$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	(\$19,741.14)	\$0.00	\$0.00	(\$19,741.14)
012-00-36850	Type : R - VALE Grant	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
012-00-49000	Type : X - Warrants Paid	\$33,136.10	\$7,822.94	\$0.00	\$40,959.04
012-00-49100	Type : X - Treasurer Fees	\$51.94	\$8.70	\$0.00	\$60.64
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$16,658.10)	\$16,532.78	\$9,570.64	(\$9,695.96)
Total Fund Revenues:		\$869.50	Total Fund Expenses: \$7,831.64	Net Revenue Over Expense:	(\$6,962.14)

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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$5,111.00	\$9,599.00	\$10,571.00	\$4,139.00
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	\$14,889.00	\$10,571.00	\$9,599.00	\$15,861.00
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	\$14,889.00	\$10,571.00	\$9,599.00	\$15,861.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$5,111.00)	\$30,741.00	\$29,769.00	(\$4,139.00)
Total Fund Revenues:		\$0.00	\$972.00	Net Revenue Over Expense:	(\$972.00)

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 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$245,848.64	\$4.04	\$63,898.46	\$181,954.22
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$436,429.70)	\$0.00	\$4.04	(\$436,433.74)
016-00-20020	Type : L - Expense Control	\$342,505.66	\$63,898.46	\$0.00	\$406,404.12
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$9,029.51)	\$0.00	\$0.00	(\$9,029.51)
016-00-30600	Type : R - Interest Income	(\$13.37)	\$0.00	\$4.04	(\$17.41)
016-00-32100	Type : R - Transfers In	(\$348.93)	\$0.00	\$0.00	(\$348.93)
016-00-37000	Type : R - Retac Reimbursement	(\$43,704.57)	\$0.00	\$0.00	(\$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	(\$108,333.32)	\$0.00	\$0.00	(\$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	\$340,744.99	\$63,898.46	\$0.00	\$404,643.45
016-00-49100	Type : X - Treasurer Fees	\$1,760.67	\$0.00	\$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
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$93,924.04)	\$127,800.96	\$63,906.54	(\$30,029.62)
Total Fund Revenues:		\$4.04	Total Fund Expenses: \$63,898.46	Net Revenue Over Expense: (\$63,894.42)	

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$794,824.73	\$0.00	\$122,180.51	\$672,644.22
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	\$12,062.56	\$122,180.51	\$0.00	\$134,243.07
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	\$12,062.56	\$122,180.51	\$0.00	\$134,243.07
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$62.56	\$244,361.02	\$122,180.51	\$122,243.07
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$122,180.51	Net Revenue Over Expense:	(\$122,180.51)

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 - 045
YEAR: 2022

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$13,559.46	\$50,000.00	\$19,573.52	\$43,985.94
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	\$50,000.00	(\$50,000.00)
022-00-20020	Type : L - Expense Control	\$26,695.65	\$19,573.52	\$0.00	\$46,269.17
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	\$50,000.00	(\$50,000.00)
022-00-49000	Type : X - Warrants Paid	\$26,695.65	\$19,573.52	\$0.00	\$46,269.17
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$26,695.65	\$89,147.04	\$119,573.52	(\$3,730.83)
Total Fund Revenues:		\$50,000.00	Total Fund Expenses:	\$19,573.52	Net Revenue Over Expense:
					\$30,426.48

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 - 045
YEAR: 2022

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$2,143,082.85	\$2,143,082.85	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$6,016,084.27)	\$9,094.05	\$2,143,082.85	(\$8,150,073.07)	
030-00-20020	Type : L - Expense Control	\$6,016,084.27	\$2,133,988.80	\$0.00	\$8,150,073.07	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$6,016,084.27)	\$9,094.05	\$2,143,082.85	(\$8,150,073.07)	
030-00-49000	Type : X - Warrants Paid	\$6,016,084.27	\$2,133,988.80	\$0.00	\$8,150,073.07	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$6,429,248.55	\$6,429,248.55	\$0.00	
Total Fund Revenues:		\$2,133,988.80	Total Fund Expenses:	\$2,133,988.80	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$285,602.68	\$299,538.73	\$397,640.24	\$187,501.17
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,121,959.16)	\$10,698.82	\$299,538.73	(\$2,410,799.07)
031-00-20020	Type : L - Expense Control	\$2,050,300.61	\$386,941.42	\$0.00	\$2,437,242.03
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	(\$2,116,148.89)	\$10,698.82	\$299,529.23	(\$2,404,979.30)
031-00-35002	Type : R - MV Insurance Fee	(\$5,810.27)	\$0.00	\$9.50	(\$5,819.77)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,029,532.48	\$384,874.93	\$0.00	\$2,414,407.41
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$20,768.13	\$2,066.49	\$0.00	\$22,834.62
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$71,658.55)	\$1,094,819.21	\$996,717.70	\$26,442.96
Total Fund Revenues:		\$288,839.91	Total Fund Expenses: \$386,941.42	Net Revenue Over Expense:	(\$98,101.51)

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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$2,505.00	\$609.50	\$0.00	\$3,114.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,505.00)	\$0.00	\$609.50	(\$3,114.50)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$2,505.00)	\$0.00	\$609.50	(\$3,114.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$2,505.00)	\$609.50	\$1,219.00	(\$3,114.50)
Total Fund Revenues:		\$609.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$609.50

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,188.80	\$2,732,027.34	\$2,731,821.85	\$5,394.29
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$8,874.06)	\$2,731,821.85	\$2,732,027.34	(\$9,079.55)
033-00-20020	Type : L - Expense Control	\$35,635.00	\$0.00	\$0.00	\$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	\$1,308,850.52	\$1,308,850.52	\$0.02
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$0.00	\$0.00	\$0.01
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$270,454.00	\$270,454.00	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$781.42	\$781.42	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$449.84	\$449.84	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$902,227.22	\$902,227.22	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.01	\$2,270.64	\$2,270.64	\$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)	\$4,236.28	\$4,236.28	(\$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	\$149,711.97	\$149,711.97	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$92,136.42	\$92,076.42	\$60.00

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Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$34.69	\$703.54	\$969.03	(\$230.80)
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	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :		\$26,760.94	\$8,195,671.04	\$8,195,876.53	\$26,555.45
Total Fund Revenues:		\$205.49	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$205.49

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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$77,170.09	\$77,170.09	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$10,778.44)	\$0.00	\$77,170.09	(\$87,948.53)	
034-00-20020	Type : L - Expense Control	\$10,927.54	\$77,170.09	\$0.00	\$88,097.63	
034-00-20100	Type : L - Fund Balance	(\$149.10)	\$0.00	\$0.00	(\$149.10)	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$10,778.44)	\$0.00	\$77,170.09	(\$87,948.53)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$10,927.54	\$77,170.09	\$0.00	\$88,097.63	
Fund: 034 - Redemption Fund Totals :		\$149.10	\$231,510.27	\$231,510.27	\$149.10	
Total Fund Revenues:		\$77,170.09	Total Fund Expenses:	\$77,170.09	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$414,445.79	\$42,889.47	\$455,433.76	\$1,901.50
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$35,429.08)	\$290.25	\$3,442.45	(\$38,581.28)
036-00-20020	Type : L - Expense Control	(\$379,016.71)	\$455,433.76	\$39,737.27	\$36,679.78
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	(\$18,439.08)	\$0.00	\$2,938.20	(\$21,377.28)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,620.00)	\$0.00	\$400.25	(\$4,020.25)
036-00-32701	Type : R - Administrative Fee	(\$10,930.00)	\$0.00	\$90.00	(\$11,020.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$881.75)	\$280.25	\$0.00	(\$601.50)
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	(\$390.00)	\$10.00	\$0.00	(\$380.00)
036-00-32800	Type : R - Redemption Fees	(\$217.00)	\$0.00	\$14.00	(\$231.00)
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
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 Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$379,016.71)	\$0.00	\$39,737.27	(\$418,753.98)
036-00-49401	Type : X - Transfer Out	\$0.00	\$455,433.76	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :		(\$414,445.79)	\$954,337.49	\$541,793.20	(\$1,901.50)
Total Fund Revenues:		\$3,152.20	Total Fund Expenses:	\$415,696.49	Net Revenue Over Expense:
					(\$412,544.29)

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 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
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
Fund: 038 - Treasurer's Deed Fund Totals :		\$2,028.89	\$0.00	\$0.00	\$2,028.89
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$89.08	\$2,132.76	\$0.00	\$2,221.84
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	\$2,132.76	\$409,275.84
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 - Prepaids Collected	\$411,408.60	\$0.00	\$2,132.76	\$409,275.84
Fund: 039 - Prepaid Taxes Totals :		\$411,408.60	\$2,132.76	\$4,265.52	\$409,275.84
Total Fund Revenues:		\$2,132.76	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$2,132.76

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,081,990.76)	\$23,640,287.22	\$22,301,752.65	\$256,543.81