

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|-------------------|----------------|-----------------|-------------------|
| Fund: 001 - General County Fund | | | | | |
| 001-00-10000 | Type : A - Cash Account | \$12,545,733.49 | \$268,090.57 | \$729,949.63 | \$12,083,874.43 |
| 001-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-20010 | Type : L - Revenue Control | (\$5,107,619.55) | \$0.55 | \$258,491.57 | (\$5,366,110.57) |
| 001-00-20020 | Type : L - Expense Control | \$3,199,995.82 | \$729,949.08 | \$9,599.00 | \$3,920,345.90 |
| 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 | (\$2,390,639.61) | \$0.00 | \$69,677.05 | (\$2,460,316.66) |
| 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 | (\$375,833.46) | \$0.00 | \$5,787.40 | (\$381,620.86) |
| 001-00-30120 | Type : R - Current Tax Mineral | (\$16,886.84) | \$0.00 | \$444.80 | (\$17,331.64) |
| 001-00-30125 | Type : R - Current Tax Possessory Interes | (\$4,796.19) | \$0.00 | \$91.80 | (\$4,887.99) |
| 001-00-30130 | Type : R - Current Tax State Assessed | (\$1,444,690.08) | \$0.00 | \$50,978.21 | (\$1,495,668.29) |
| 001-00-30135 | Type : R - Current Tax Mobile Home | (\$6,680.38) | \$0.00 | \$465.03 | (\$7,145.41) |
| 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 | (\$1,194.90) | \$0.00 | \$3,588.24 | (\$4,783.14) |
| 001-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.55 | \$0.00 | \$0.55 |
| 001-00-30400 | Type : R - Delinquent Interest Collection | (\$592.77) | \$0.00 | \$0.00 | (\$592.77) |

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|----------------|----------------|-----------------|----------------|
| Fund: 001 - General County Fund | | | | | |
| 001-00-30500 | Type : R - Miscellaneous Collections | (\$37,087.29) | \$0.00 | \$1,814.95 | (\$38,902.24) |
| 001-00-30501 | Type : R - County Map Monies | (\$824.75) | \$0.00 | \$245.00 | (\$1,069.75) |
| 001-00-30502 | Type : R - GIS Mapping | (\$4,662.30) | \$0.00 | \$104.00 | (\$4,766.30) |
| 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 | (\$13,588.42) | \$0.00 | \$2,475.00 | (\$16,063.42) |
| 001-00-30600 | Type : R - Interest Income | \$553,619.91 | \$0.00 | (\$71,222.85) | \$624,842.76 |
| 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 | (\$100.00) | \$0.00 | \$1,640.00 | (\$1,740.00) |
| 001-00-30900 | Type : R - Eckley Law Enforcement | (\$1,200.00) | \$0.00 | \$200.00 | (\$1,400.00) |
| 001-00-31000 | Type : R - County Clerk | (\$175,552.03) | \$0.00 | \$29,119.26 | (\$204,671.29) |
| 001-00-31010 | Type : R - Grants | (\$9,460.93) | \$0.00 | \$12,180.00 | (\$21,640.93) |
| 001-00-31100 | Type : R - Planning & Zoning | (\$1,718.68) | \$0.00 | \$395.00 | (\$2,113.68) |
| 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 | (\$4,000.00) | \$0.00 | \$700.00 | (\$4,700.00) |
| 001-00-31201 | Type : R - Reimbursement | (\$15,379.27) | \$0.00 | \$27,492.08 | (\$42,871.35) |
| 001-00-31300 | Type : R - Cost Allocation Plan | (\$14,841.20) | \$0.00 | \$13,002.76 | (\$27,843.96) |
| 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 | (\$657.75) | \$0.00 | \$0.00 | (\$657.75) |
| 001-00-31500 | Type : R - Liquor Licenses | (\$850.00) | \$0.00 | \$100.00 | (\$950.00) |
| 001-00-31600 | Type : R - D.U.I. | (\$401.84) | \$0.00 | \$58.26 | (\$460.10) |
| 001-00-31605 | Type : R - TD 1000 Penalty | (\$643.75) | \$0.00 | \$25.00 | (\$668.75) |
| 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 | (\$8,660.00) | \$0.00 | \$1,920.00 | (\$10,580.00) |
| 001-00-31901 | Type : R - Fair Tickets | (\$500.00) | \$0.00 | \$3,067.50 | (\$3,567.50) |
| 001-00-31902 | Type : R - FAIR-506 | (\$19,470.00) | \$0.00 | \$22,505.00 | (\$41,975.00) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|-------------------------|--|----------------------------------|-------------------------|
| 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 | (\$455,444.17) | \$0.00 | \$0.00 | (\$455,444.17) |
| 001-00-32502 | Type : R - Sheriff Restitution | (\$1,082.60) | \$0.00 | \$79.05 | (\$1,161.65) |
| 001-00-32504 | Type : R - Inmate Boarding | (\$17,225.83) | \$0.00 | \$1,148.14 | (\$18,373.97) |
| 001-00-32505 | Type : R - Home Detention | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32506 | Type : R - Jail Miscelaneous | (\$1,090.11) | \$0.00 | \$1,263.50 | (\$2,353.61) |
| 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 | \$32.25 | (\$199.44) |
| 001-00-32510 | Type : R - Sheriff/Civil Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32515 | Type : R - Work Release | (\$1,740.00) | \$0.00 | \$0.00 | (\$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 | (\$239,193.97) | \$0.00 | \$27,184.17 | (\$266,378.14) |
| 001-00-33100 | Type : R - Auto Tax A & F Collection | (\$100,637.73) | \$0.00 | \$13,939.09 | (\$114,576.82) |
| 001-00-36825 | Type : R - OBH GRANT FUNDING | (\$63,765.84) | \$0.00 | \$37,991.88 | (\$101,757.72) |
| 001-00-38401 | Type : R - Commissioner Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-49000 | Type : X - Warrants Paid | \$2,994,998.88 | \$715,122.61 | \$9,599.00 | \$3,700,522.49 |
| 001-00-49100 | Type : X - Treasurer Fees | \$134,886.94 | \$4,791.47 | \$0.00 | \$139,678.41 |
| 001-00-49300 | Type : X - Bank Fee & Charges | \$110.00 | \$35.00 | \$0.00 | \$145.00 |
| 001-00-49401 | Type : X - Transfer Out | \$70,000.00 | \$10,000.00 | \$0.00 | \$80,000.00 |
| Fund: 001 - General County Fund Totals : | | (\$1,907,623.73) | \$1,727,989.83 | \$1,266,130.77 | (\$1,445,764.67) |
| Total Fund Revenues: | | \$258,491.02 | Total Fund Expenses: \$720,350.08 | Net Revenue Over Expense: | (\$461,859.06) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|------------------|----------------|-----------------|------------------|
| Fund: 002 - Road & Bridge Fund | | | | | |
| 002-00-10000 | Type : A - Cash Account | \$4,760,153.22 | \$238,313.50 | \$372,580.04 | \$4,625,886.68 |
| 002-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-20010 | Type : L - Revenue Control | (\$2,215,527.42) | \$1,766.86 | \$238,313.50 | (\$2,452,074.06) |
| 002-00-20020 | Type : L - Expense Control | \$3,727,983.73 | \$370,813.18 | \$0.00 | \$4,098,796.91 |
| 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 | (\$362,248.52) | \$0.00 | \$10,558.01 | (\$372,806.53) |
| 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 | (\$56,949.25) | \$0.00 | \$876.97 | (\$57,826.22) |
| 002-00-30120 | Type : R - Current Tax Mineral | (\$2,558.88) | \$0.00 | \$67.44 | (\$2,626.32) |
| 002-00-30125 | Type : R - Current Tax Possessory Interes | (\$726.79) | \$0.00 | \$13.92 | (\$740.71) |
| 002-00-30130 | Type : R - Current Tax State Assessed | (\$218,910.56) | \$0.00 | \$7,724.62 | (\$226,635.18) |
| 002-00-30135 | Type : R - Current Tax Mobile Home | (\$1,012.38) | \$0.00 | \$70.48 | (\$1,082.86) |
| 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 | (\$181.12) | \$0.00 | \$543.70 | (\$724.82) |
| 002-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.08 | \$0.00 | \$0.08 |
| 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 | \$51.50 | (\$1,317.32) |
| 002-00-30505 | Type : R - Severance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 7

| | | 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 | (\$99.67) | \$0.00 | \$0.00 | (\$99.67) |
| 002-00-32100 | Type : R - Transfers In | \$59,088.39 | \$1,766.78 | \$0.00 | \$60,855.17 |
| 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 | (\$1,370,967.59) | \$0.00 | \$211,438.49 | (\$1,582,406.08) |
| 002-00-33400 | Type : R - M.V. Additional | (\$23,111.44) | \$0.00 | \$2,382.13 | (\$25,493.57) |
| 002-00-33500 | Type : R - Gravel | (\$595.00) | \$0.00 | \$0.00 | (\$595.00) |
| 002-00-33600 | Type : R - Rental | (\$3,022.00) | \$0.00 | \$987.00 | (\$4,009.00) |
| 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 | (\$3,895.31) | \$0.00 | \$0.00 | (\$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 | (\$16,225.00) | \$0.00 | \$0.00 | (\$16,225.00) |
| 002-00-38400 | Type : R - Permits | (\$3,978.50) | \$0.00 | \$3,599.24 | (\$7,577.74) |
| 002-00-49000 | Type : X - Warrants Paid | \$3,692,431.09 | \$368,032.94 | \$0.00 | \$4,060,464.03 |
| 002-00-49100 | Type : X - Treasurer Fees | \$35,552.64 | \$2,780.24 | \$0.00 | \$38,332.88 |
| 002-00-49300 | Type : X - Bank Fee & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-49400 | Type : X - City of Yuma - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-49405 | Type : X - City of Wray-Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-49410 | Type : X - City of Eckley-Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 045
 YEAR: 2022

Period: 7

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|----------------|----------------------|-----------------|--|
| Fund: 002 - Road & Bridge Fund | | | | |
| Fund: 002 - Road & Bridge Fund Totals : | \$1,512,456.31 | \$983,473.58 | \$849,207.04 | \$1,646,722.85 |
| Total Fund Revenues: | \$236,546.64 | Total Fund Expenses: | \$370,813.18 | Net Revenue Over Expense: (\$134,266.54) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 003 - Human Services Fund | | | | | |
| 003-00-10000 | Type : A - Cash Account | \$761,102.53 | \$138,626.85 | \$97,223.23 | \$802,506.15 |
| 003-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00-20010 | Type : L - Revenue Control | (\$740,998.68) | \$0.03 | \$138,626.85 | (\$879,625.50) |
| 003-00-20020 | Type : L - Expense Control | \$624,139.18 | \$97,223.20 | \$0.00 | \$721,362.38 |
| 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 | (\$143,237.85) | \$0.00 | \$4,174.79 | (\$147,412.64) |
| 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 | (\$22,539.56) | \$0.00 | \$346.76 | (\$22,886.32) |
| 003-00-30120 | Type : R - Current Tax Mineral | (\$1,011.75) | \$0.00 | \$26.65 | (\$1,038.40) |
| 003-00-30125 | Type : R - Current Tax Possessory Interes | (\$287.38) | \$0.00 | \$5.50 | (\$292.88) |
| 003-00-30130 | Type : R - Current Tax State Assessed | (\$86,559.99) | \$0.00 | \$3,054.41 | (\$89,614.40) |
| 003-00-30135 | Type : R - Current Tax Mobile Home | (\$400.28) | \$0.00 | \$27.87 | (\$428.15) |
| 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 | (\$71.59) | \$0.00 | \$214.98 | (\$286.57) |
| 003-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| 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) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|-----------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 003 - Human Services Fund | | | | | |
| 003-00-31310 | Type : R - DOI-PILT PAYMENT | (\$39.41) | \$0.00 | \$0.00 | (\$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 | (\$457,757.88) | \$0.00 | \$130,775.89 | (\$588,533.77) |
| 003-00-34400 | Type : R - Refunds | (\$15,632.87) | \$0.00 | \$0.00 | (\$15,632.87) |
| 003-00-49000 | Type : X - Warrants Paid | \$623,969.38 | \$97,186.20 | \$0.00 | \$721,155.58 |
| 003-00-49300 | Type : X - Bank Fee & Charges | \$169.80 | \$37.00 | \$0.00 | \$206.80 |
| 003-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 003 - Human Services Fund Totals : | | (\$116,859.50) | \$333,073.31 | \$374,476.93 | (\$158,263.12) |
| Total Fund Revenues: | | \$138,626.82 | Total Fund Expenses: | \$97,223.20 | Net Revenue Over Expense: |
| | | | | | \$41,403.62 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 004 - Self-Insurance Fund | | | | | |
| 004-00-10000 | Type : A - Cash Account | \$623,210.34 | \$3,925.62 | \$117.78 | \$627,018.18 |
| 004-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-20010 | Type : L - Revenue Control | (\$144,583.55) | \$0.02 | \$3,925.62 | (\$148,509.15) |
| 004-00-20020 | Type : L - Expense Control | \$323,776.07 | \$117.76 | \$0.00 | \$323,893.83 |
| 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 | (\$71,618.96) | \$0.00 | \$2,087.41 | (\$73,706.37) |
| 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 | (\$11,259.33) | \$0.00 | \$173.40 | (\$11,432.73) |
| 004-00-30120 | Type : R - Current Tax Mineral | (\$506.02) | \$0.00 | \$13.38 | (\$519.40) |
| 004-00-30125 | Type : R - Current Tax Possessory Interes | (\$143.75) | \$0.00 | \$2.75 | (\$146.50) |
| 004-00-30130 | Type : R - Current Tax State Assessed | (\$43,281.86) | \$0.00 | \$1,527.25 | (\$44,809.11) |
| 004-00-30135 | Type : R - Current Tax Mobile Home | (\$200.33) | \$0.00 | \$13.95 | (\$214.28) |
| 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 | (\$35.78) | \$0.00 | \$107.48 | (\$143.26) |
| 004-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|---------------------|-----------------------------|-------------------|---|
| Fund: 004 - Self-Insurance Fund | | | | | |
| 004-00-31310 | Type : R - DOI-PILT PAYMENT | (\$19.71) | \$0.00 | \$0.00 | (\$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 | \$319,671.00 | \$0.00 | \$0.00 | \$319,671.00 |
| 004-00-49100 | Type : X - Treasurer Fees | \$4,105.07 | \$117.76 | \$0.00 | \$4,222.83 |
| 004-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 004 - Self-Insurance Fund Totals : | | \$179,192.52 | \$4,161.18 | \$7,969.02 | \$175,384.68 |
| Total Fund Revenues: | | \$3,925.60 | Total Fund Expenses: | \$117.76 | Net Revenue Over Expense: \$3,807.84 |

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 005 - Recreation Fund | | | | | |
| 005-00-10000 | Type : A - Cash Account | \$1,144,299.02 | \$7,850.96 | \$7,100.25 | \$1,145,049.73 |
| 005-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-20010 | Type : L - Revenue Control | (\$267,170.19) | \$0.03 | \$7,850.96 | (\$275,021.12) |
| 005-00-20020 | Type : L - Expense Control | \$237,441.74 | \$7,100.22 | \$0.00 | \$244,541.96 |
| 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 | (\$143,237.85) | \$0.00 | \$4,174.79 | (\$147,412.64) |
| 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 | (\$22,518.48) | \$0.00 | \$346.76 | (\$22,865.24) |
| 005-00-30120 | Type : R - Current Tax Mineral | (\$1,011.75) | \$0.00 | \$26.65 | (\$1,038.40) |
| 005-00-30125 | Type : R - Current Tax Possessory Interes | (\$287.38) | \$0.00 | \$5.50 | (\$292.88) |
| 005-00-30130 | Type : R - Current Tax State Assessed | (\$86,559.99) | \$0.00 | \$3,054.41 | (\$89,614.40) |
| 005-00-30135 | Type : R - Current Tax Mobile Home | (\$400.28) | \$0.00 | \$27.87 | (\$428.15) |
| 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 | (\$71.59) | \$0.00 | \$214.98 | (\$286.57) |
| 005-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|----------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 005 - Recreation Fund | | | | | |
| 005-00-31310 | Type : R - DOI-PILT PAYMENT | (\$39.41) | \$0.00 | \$0.00 | (\$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 | \$229,451.65 | \$6,864.67 | \$0.00 | \$236,316.32 |
| 005-00-49100 | Type : X - Treasurer Fees | \$7,990.09 | \$235.55 | \$0.00 | \$8,225.64 |
| 005-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 005 - Recreation Fund Totals : | | (\$29,728.45) | \$22,051.46 | \$22,802.17 | (\$30,479.16) |
| Total Fund Revenues: | | \$7,850.93 | Total Fund Expenses: | \$7,100.22 | Net Revenue Over Expense: |
| | | | | | \$750.71 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-----------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 006 - Conservation Trust Fund | | | | | |
| 006-00-10000 | Type : A - Cash Account | \$247,038.99 | \$11,783.06 | \$46,687.00 | \$212,135.05 |
| 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 | \$11,783.06 | (\$25,467.23) |
| 006-00-20020 | Type : L - Expense Control | \$0.00 | \$46,687.00 | \$0.00 | \$46,687.00 |
| 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 | \$11,783.06 | (\$25,467.23) |
| 006-00-49000 | Type : X - Warrants Paid | \$0.00 | \$46,687.00 | \$0.00 | \$46,687.00 |
| 006-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 006 - Conservation Trust Fund Totals : | | (\$13,684.17) | \$105,157.06 | \$70,253.12 | \$21,219.77 |
| Total Fund Revenues: | | \$11,783.06 | Total Fund Expenses: | \$46,687.00 | Net Revenue Over Expense: |
| | | | | | (\$34,903.94) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 007 - Payroll Clearing #7 | | | | | |
| 007-00-10000 | Type : A - Cash Account | \$25,531.81 | \$70,938.50 | \$49,263.70 | \$47,206.61 |
| 007-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-00-20010 | Type : L - Revenue Control | (\$226,408.70) | \$2,458.65 | \$70,938.50 | (\$294,888.55) |
| 007-00-20020 | Type : L - Expense Control | \$251,268.61 | \$46,805.05 | \$0.00 | \$298,073.66 |
| 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 | (\$75,023.89) | \$0.00 | \$12,554.79 | (\$87,578.68) |
| 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 | \$37,955.55 | (\$127,107.69) |
| 007-00-35400 | Type : R - W. Yuma Co. Cemetery | (\$20,888.11) | \$0.00 | \$8,399.94 | (\$29,288.05) |
| 007-00-35500 | Type : R - E. Yuma CO Cemetery | (\$21,775.97) | \$2,458.65 | \$5,380.20 | (\$24,697.52) |
| 007-00-35600 | Type : R - Economic Development | (\$15,223.32) | \$0.00 | \$6,648.02 | (\$21,871.34) |
| 007-00-49000 | Type : X - Warrants Paid | \$251,268.61 | \$46,805.05 | \$0.00 | \$298,073.66 |
| Fund: 007 - Payroll Clearing #7 Totals : | | \$24,859.91 | \$169,465.90 | \$191,140.70 | \$3,185.11 |
| Total Fund Revenues: | | \$68,479.85 | Total Fund Expenses: | \$46,805.05 | Net Revenue Over Expense: |
| | | | | | \$21,674.80 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-----------------------------|-------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 008 - Useful Public Service Fund #8 | | | | | |
| 008-00-10000 | Type : A - Cash Account | \$9,061.66 | \$518.00 | \$567.71 | \$9,011.95 |
| 008-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 008-00-20010 | Type : L - Revenue Control | (\$1,506.11) | \$0.00 | \$518.00 | (\$2,024.11) |
| 008-00-20020 | Type : L - Expense Control | \$3,484.73 | \$567.71 | \$0.00 | \$4,052.44 |
| 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 | (\$1,506.11) | \$0.00 | \$518.00 | (\$2,024.11) |
| 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 | \$3,484.73 | \$567.71 | \$0.00 | \$4,052.44 |
| 008-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 008 - Useful Public Service Fund #8 Totals : | | \$1,978.62 | \$1,653.42 | \$1,603.71 | \$2,028.33 |
| Total Fund Revenues: | | \$518.00 | Total Fund Expenses: | \$567.71 | Net Revenue Over Expense: |
| | | | | | (\$49.71) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|---------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 009 - Grant Fund #9 | | | | | |
| 009-00-10000 | Type : A - Cash Account | \$638,967.84 | \$48,511.60 | \$1,215.00 | \$686,264.44 |
| 009-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-00-20010 | Type : L - Revenue Control | (\$81,338.10) | \$0.00 | \$48,511.60 | (\$129,849.70) |
| 009-00-20020 | Type : L - Expense Control | \$229,895.24 | \$1,215.00 | \$0.00 | \$231,110.24 |
| 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 | (\$28,841.10) | \$0.00 | \$1,011.60 | (\$29,852.70) |
| 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 | \$47,500.00 | (\$92,500.00) |
| 009-00-38910 | Type : R - GO CO Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-00-38915 | Type : R - HAVA Fed Grant/Co Clerk | (\$7,497.00) | \$0.00 | \$0.00 | (\$7,497.00) |
| 009-00-49000 | Type : X - Warrants Paid | \$229,895.24 | \$1,215.00 | \$0.00 | \$231,110.24 |
| 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 : | | \$148,557.14 | \$50,941.60 | \$98,238.20 | \$101,260.54 |
| Total Fund Revenues: | | \$48,511.60 | Total Fund Expenses: | \$1,215.00 | Net Revenue Over Expense: |
| | | | | \$47,296.60 | |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 010 - Yuma County Water Authority | | | | | |
| 010-00-10000 | Type : A - Cash Account | \$452,822.52 | \$0.00 | \$0.00 | \$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 | \$8,765.19 | \$0.00 | \$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 | \$8,765.19 | \$0.00 | \$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 : | | (\$5,941.06) | \$0.00 | \$0.00 | (\$5,941.06) |
| 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|---|----------------------------------|----------------------|
| Fund: 011 - Yuma County Sanitary Landfill | | | | | |
| 011-00-10000 | Type : A - Cash Account | \$595,214.31 | \$56,304.68 | \$29,858.06 | \$621,660.93 |
| 011-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 011-00-20010 | Type : L - Revenue Control | (\$256,791.52) | \$30.00 | \$56,304.68 | (\$313,066.20) |
| 011-00-20020 | Type : L - Expense Control | \$186,043.84 | \$29,828.06 | \$0.00 | \$215,871.90 |
| 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 | (\$30,266.28) | \$0.00 | \$5,044.38 | (\$35,310.66) |
| 011-00-36200 | Type : R - City of Yuma - Landfill Fee | (\$34,268.50) | \$0.00 | \$13,707.40 | (\$47,975.90) |
| 011-00-36300 | Type : R - Town of Eckley - Landfill Fee | (\$1,516.40) | \$0.00 | \$606.56 | (\$2,122.96) |
| 011-00-36400 | Type : R - Yuma County - Landfill Fee | (\$62,002.80) | \$0.00 | \$10,333.79 | (\$72,336.59) |
| 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 | (\$120,524.89) | \$30.00 | \$23,456.25 | (\$143,951.14) |
| 011-00-36600 | Type : R - Waste Tire Fees | (\$10.00) | \$0.00 | \$5.00 | (\$15.00) |
| 011-00-36700 | Type : R - Recycle Monies | (\$6,651.00) | \$0.00 | \$3,041.30 | (\$9,692.30) |
| 011-00-36701 | Type : R - ELECTRONIC RECYCLING | (\$90.00) | \$0.00 | \$50.00 | (\$140.00) |
| 011-00-36702 | Type : R - CARDBOARD TRAILER FEE | (\$60.00) | \$0.00 | \$60.00 | (\$120.00) |
| 011-00-49000 | Type : X - Warrants Paid | \$183,475.90 | \$29,265.01 | \$0.00 | \$212,740.91 |
| 011-00-49100 | Type : X - Treasurer Fees | \$2,567.94 | \$563.05 | \$0.00 | \$3,130.99 |
| 011-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 011 - Yuma County Sanitary Landfill Totals : | | (\$70,747.68) | \$116,020.80 | \$142,467.42 | (\$97,194.30) |
| Total Fund Revenues: | | \$56,274.68 | Total Fund Expenses: \$29,828.06 | Net Revenue Over Expense: | \$26,446.62 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--------------------------------------|---------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 012 - Sheriff's Trust Fund #12 | | | | | |
| 012-00-10000 | Type : A - Cash Account | \$110,963.53 | \$12,157.96 | \$6,408.26 | \$116,713.23 |
| 012-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-00-20010 | Type : L - Revenue Control | (\$50,715.64) | \$0.00 | \$12,157.96 | (\$62,873.60) |
| 012-00-20020 | Type : L - Expense Control | \$41,019.68 | \$6,408.26 | \$0.00 | \$47,427.94 |
| 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 | (\$5,592.50) | \$0.00 | \$372.00 | (\$5,964.50) |
| 012-00-32501 | Type : R - Certified VIN Fees | (\$200.00) | \$0.00 | \$150.00 | (\$350.00) |
| 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 | \$11,635.96 | (\$31,377.10) |
| 012-00-36850 | Type : R - VALE Grant | (\$19,500.00) | \$0.00 | \$0.00 | (\$19,500.00) |
| 012-00-49000 | Type : X - Warrants Paid | \$40,959.04 | \$6,403.04 | \$0.00 | \$47,362.08 |
| 012-00-49100 | Type : X - Treasurer Fees | \$60.64 | \$5.22 | \$0.00 | \$65.86 |
| 012-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 012 - Sheriff's Trust Fund #12 Totals : | | (\$9,695.96) | \$24,974.48 | \$30,724.18 | (\$15,445.66) |
| Total Fund Revenues: | | \$12,157.96 | Total Fund Expenses: | \$6,408.26 | Net Revenue Over Expense: |
| | | | | | \$5,749.70 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--------------------------------------|----------------------|-----------------------------|------------------------|--|
| Fund: 013 - Drug Task Force Fund | | | | | |
| 013-00-10000 | Type : A - Cash Account | \$4,139.00 | \$10,000.00 | \$9,904.00 | \$4,235.00 |
| 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 | \$10,000.00 | (\$30,000.00) |
| 013-00-20020 | Type : L - Expense Control | \$15,861.00 | \$9,904.00 | \$0.00 | \$25,765.00 |
| 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 | \$10,000.00 | (\$30,000.00) |
| 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 | \$15,861.00 | \$9,904.00 | \$0.00 | \$25,765.00 |
| 013-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 013 - Drug Task Force Fund Totals : | | (\$4,139.00) | \$29,808.00 | \$29,904.00 | (\$4,235.00) |
| Total Fund Revenues: | | \$10,000.00 | Total Fund Expenses: | \$9,904.00 | Net Revenue Over Expense: \$96.00 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|----------------------|-----------------------------|------------------------|---|
| Fund: 016 - W-Y Combined Comm. Fund #16 | | | | | |
| 016-00-10000 | Type : A - Cash Account | \$181,954.22 | \$206,672.60 | \$68,274.53 | \$320,352.29 |
| 016-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-00-20010 | Type : L - Revenue Control | (\$436,433.74) | \$0.00 | \$206,672.60 | (\$643,106.34) |
| 016-00-20020 | Type : L - Expense Control | \$406,404.12 | \$68,274.53 | \$0.00 | \$474,678.65 |
| 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 | \$715.00 | (\$9,744.51) |
| 016-00-30600 | Type : R - Interest Income | (\$17.41) | \$0.00 | \$3.20 | (\$20.61) |
| 016-00-32100 | Type : R - Transfers In | (\$348.93) | \$0.00 | \$87.23 | (\$436.16) |
| 016-00-37000 | Type : R - Retac Reimbursement | (\$43,704.57) | \$0.00 | \$17,533.85 | (\$61,238.42) |
| 016-00-37100 | Type : R - Yuma County | (\$260,000.00) | \$0.00 | \$130,000.00 | (\$390,000.00) |
| 016-00-37200 | Type : R - Washington County | (\$108,333.32) | \$0.00 | \$43,333.32 | (\$151,666.64) |
| 016-00-37300 | Type : R - W-Y - 911 AUTHORITY BOARD | (\$15,000.00) | \$0.00 | \$15,000.00 | (\$30,000.00) |
| 016-00-49000 | Type : X - Warrants Paid | \$404,643.45 | \$67,508.70 | \$0.00 | \$472,152.15 |
| 016-00-49100 | Type : X - Treasurer Fees | \$1,760.67 | \$765.83 | \$0.00 | \$2,526.50 |
| 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 : | | (\$30,029.62) | \$343,221.66 | \$481,619.73 | (\$168,427.69) |
| Total Fund Revenues: | | \$206,672.60 | Total Fund Expenses: | \$68,274.53 | Net Revenue Over Expense: \$138,398.07 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------------|-----------------------------|-----------------|----------------------------------|
| Fund: 020 - Capital Aquisition Fund #20 | | | | | |
| 020-00-10000 | Type : A - Cash Account | \$672,644.22 | \$0.00 | \$44.25 | \$672,599.97 |
| 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 | \$134,243.07 | \$44.25 | \$0.00 | \$134,287.32 |
| 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 | \$134,243.07 | \$44.25 | \$0.00 | \$134,287.32 |
| Fund: 020 - Capital Aquisition Fund #20 Totals : | | \$122,243.07 | \$88.50 | \$44.25 | \$122,287.32 |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$44.25 | Net Revenue Over Expense: |
| | | | | | (\$44.25) |

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: 7

| | | 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance | |
|--|-----------------------------|---------------------|-----------------------------|-----------------|----------------------------------|---------------|
| Fund: 022 - Separation Of Employment #22 | | | | | | |
| 022-00-10000 | Type : A - Cash Account | \$43,985.94 | \$0.00 | \$0.00 | \$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 | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | |
| 022-00-20020 | Type : L - Expense Control | \$46,269.17 | \$0.00 | \$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 | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | |
| 022-00-49000 | Type : X - Warrants Paid | \$46,269.17 | \$0.00 | \$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 : | | (\$3,730.83) | \$0.00 | \$0.00 | (\$3,730.83) | |
| 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: 7

| | | 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance | |
|--|-----------------------------|-----------------------|-----------------------------|------------------------|----------------------------------|---------------|
| Fund: 030 - County Warrant Clearing Fund | | | | | | |
| 030-00-10000 | Type : A - Cash Account | \$0.00 | \$1,221,312.28 | \$1,221,312.28 | \$0.00 | |
| 030-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 030-00-20010 | Type : L - Revenue Control | (\$8,150,073.07) | \$0.00 | \$1,211,312.28 | (\$9,361,385.35) | |
| 030-00-20020 | Type : L - Expense Control | \$8,150,073.07 | \$1,221,312.28 | \$10,000.00 | \$9,361,385.35 | |
| 030-00-20100 | Type : L - Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 030-00-32100 | Type : R - Transfers In | (\$8,150,073.07) | \$0.00 | \$1,211,312.28 | (\$9,361,385.35) | |
| 030-00-49000 | Type : X - Warrants Paid | \$8,150,073.07 | \$1,221,312.28 | \$10,000.00 | \$9,361,385.35 | |
| 030-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund: 030 - County Warrant Clearing Fund Totals : | | \$0.00 | \$3,663,936.84 | \$3,663,936.84 | \$0.00 | |
| Total Fund Revenues: | | \$1,211,312.28 | Total Fund Expenses: | \$1,211,312.28 | 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance | |
|--|---|---------------------|-----------------------------|---------------------|----------------------------------|--------------------|
| Fund: 031 - County Clerk's Clearing Fund | | | | | | |
| 031-00-10000 | Type : A - Cash Account | \$187,501.17 | \$315,023.75 | \$293,605.85 | \$208,919.07 | |
| 031-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 031-00-20010 | Type : L - Revenue Control | (\$2,410,799.07) | \$751.88 | \$314,888.57 | (\$2,724,935.76) | |
| 031-00-20020 | Type : L - Expense Control | \$2,437,242.03 | \$292,853.97 | \$135.18 | \$2,729,960.82 | |
| 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 | (\$2,404,979.30) | \$751.88 | \$314,694.32 | (\$2,718,921.74) | |
| 031-00-35002 | Type : R - MV Insurance Fee | (\$5,819.77) | \$0.00 | \$194.25 | (\$6,014.02) | |
| 031-00-35108 | Type : R - CoClerk Election Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 031-00-49000 | Type : X - Warrants Paid | \$2,414,407.41 | \$292,109.34 | \$0.00 | \$2,706,516.75 | |
| 031-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 031-00-49500 | Type : X - Checks Written / ACH Transfer | \$22,834.62 | \$744.63 | \$135.18 | \$23,444.07 | |
| Fund: 031 - County Clerk's Clearing Fund Totals : | | \$26,442.96 | \$902,235.45 | \$923,653.35 | \$5,025.06 | |
| Total Fund Revenues: | | \$314,136.69 | Total Fund Expenses: | \$292,718.79 | Net Revenue Over Expense: | \$21,417.90 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|-------------------------------------|----------------------|-----------------------------|------------------------|---|
| Fund: 032 - Sheriff's Account Fund | | | | | |
| 032-00-10000 | Type : A - Cash Account | \$3,114.50 | \$893.25 | \$32.25 | \$3,975.50 |
| 032-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032-00-20010 | Type : L - Revenue Control | (\$3,114.50) | \$32.25 | \$893.25 | (\$3,975.50) |
| 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 | (\$3,114.50) | \$32.25 | \$893.25 | (\$3,975.50) |
| 032-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 032 - Sheriff's Account Fund Totals : | | (\$3,114.50) | \$957.75 | \$1,818.75 | (\$3,975.50) |
| Total Fund Revenues: | | \$861.00 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$861.00 |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 033 - Clearing Fund | | | | | |
| 033-00-10000 | Type : A - Cash Account | \$5,394.29 | \$784,764.30 | \$797,950.57 | (\$7,791.98) |
| 033-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-00-20010 | Type : L - Revenue Control | (\$9,079.55) | \$796,293.49 | \$784,228.00 | \$2,985.94 |
| 033-00-20020 | Type : L - Expense Control | \$35,635.00 | \$1,657.08 | \$536.30 | \$36,755.78 |
| 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 | \$358,532.53 | \$359,650.89 | (\$1,118.34) |
| 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 | \$27,016.10 | \$27,016.10 | \$0.00 |
| 033-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$2,056.93 | \$2,056.93 | \$0.00 |
| 033-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$441.32 | \$441.32 | \$0.00 |
| 033-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$231,235.74 | \$231,235.74 | \$0.00 |
| 033-00-30135 | Type : R - Current Tax Mobile Home | \$0.01 | \$2,459.57 | \$2,459.57 | \$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) | \$19,874.13 | \$19,874.13 | (\$3,223.08) |
| 033-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$2.42 | (\$2.42) |
| 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 | \$100,937.83 | \$100,937.83 | \$0.00 |
| 033-00-32401 | Type : R - SO - A&F Clearing | \$60.00 | \$51,757.44 | \$38,911.39 | \$12,906.05 |

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: 7

| | | 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 | (\$230.80) | \$1,981.90 | \$1,641.68 | \$109.42 |
| 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 | \$2.42 | \$0.00 | \$2.42 |
| 033-00-49550 | Type : X - Check refunds | \$0.00 | \$1,654.66 | \$536.30 | \$1,118.36 |
| Fund: 033 - Clearing Fund Totals : | | \$26,555.45 | \$2,380,665.44 | \$2,367,479.17 | \$39,741.72 |
| Total Fund Revenues: | | (\$12,065.49) | Total Fund Expenses: | \$1,120.78 | Net Revenue Over Expense: (\$13,186.27) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 034 - Redemption Fund | | | | | |
| 034-00-10000 | Type : A - Cash Account | \$0.00 | \$4,579.24 | \$4,579.24 | \$0.00 |
| 034-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034-00-20010 | Type : L - Revenue Control | (\$87,948.53) | \$0.00 | \$4,206.05 | (\$92,154.58) |
| 034-00-20020 | Type : L - Expense Control | \$88,097.63 | \$4,579.24 | \$373.19 | \$92,303.68 |
| 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 | (\$87,948.53) | \$0.00 | \$4,206.05 | (\$92,154.58) |
| 034-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034-00-49500 | Type : X - Checks Written / ACH Transfer | \$88,097.63 | \$4,579.24 | \$373.19 | \$92,303.68 |
| Fund: 034 - Redemption Fund Totals : | | \$149.10 | \$13,737.72 | \$13,737.72 | \$149.10 |
| Total Fund Revenues: | | \$4,206.05 | Total Fund Expenses: | \$4,206.05 | 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 036 - Treasurer's Fee Fund | | | | | |
| 036-00-10000 | Type : A - Cash Account | \$1,901.50 | \$17,105.40 | \$0.00 | \$19,006.90 |
| 036-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 036-00-20010 | Type : L - Revenue Control | (\$38,581.28) | \$310.50 | \$5,341.66 | (\$43,612.44) |
| 036-00-20020 | Type : L - Expense Control | \$36,679.78 | \$0.00 | \$12,074.24 | \$24,605.54 |
| 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 | (\$21,377.28) | \$0.00 | \$4,379.16 | (\$25,756.44) |
| 036-00-32600 | Type : R - Fees On Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 036-00-32700 | Type : R - Certification Fees | (\$4,020.25) | \$20.00 | \$300.50 | (\$4,300.75) |
| 036-00-32701 | Type : R - Administrative Fee | (\$11,020.00) | \$0.00 | \$600.00 | (\$11,620.00) |
| 036-00-32702 | Type : R - Treasurers Distraint Fee | (\$15.00) | \$0.00 | \$0.00 | (\$15.00) |
| 036-00-32704 | Type : R - Yuma County Abstract | (\$601.50) | \$290.50 | \$20.00 | (\$331.00) |
| 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 | (\$380.00) | \$0.00 | \$0.00 | (\$380.00) |
| 036-00-32800 | Type : R - Redemption Fees | (\$231.00) | \$0.00 | \$42.00 | (\$273.00) |
| 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 - 045
 YEAR: 2022

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 036 - Treasurer's Fee Fund | | | | | |
| 036-00-49100 | Type : X - Treasurer Fees | (\$418,753.98) | \$0.00 | \$12,074.24 | (\$430,828.22) |
| 036-00-49401 | Type : X - Transfer Out | \$455,433.76 | \$0.00 | \$0.00 | \$455,433.76 |
| Fund: 036 - Treasurer's Fee Fund Totals : | | (\$1,901.50) | \$17,726.40 | \$34,831.80 | (\$19,006.90) |
| Total Fund Revenues: | | \$5,031.16 | Total Fund Expenses: | (\$12,074.24) | Net Revenue Over Expense: |
| | | | | | \$17,105.40 |

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: 7

| | | 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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|------------------------------|---------------------|-----------------------------|-----------------|---|
| Fund: 039 - Prepaid Taxes | | | | | |
| 039-00-10000 | Type : A - Cash Account | \$2,221.84 | \$195.10 | \$195.10 | \$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 | \$409,275.84 | \$195.10 | \$195.10 | \$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 - Prepays Collected | \$409,275.84 | \$195.10 | \$195.10 | \$409,275.84 |
| Fund: 039 - Prepaid Taxes Totals : | | \$409,275.84 | \$585.30 | \$585.30 | \$409,275.84 |
| 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: 7

| | | 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: 7

| | | 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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045
YEAR: 2022

Period: 7

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|-----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | \$256,543.81 | \$10,891,925.68 | \$10,572,624.17 | \$575,845.32 |