

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041

YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,827,520.16	\$89,708.08	\$460,608.59	\$10,456,619.65
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,664,453.71)	\$0.00	\$89,708.08	(\$5,754,161.79)
001-00-20020	Type : L - Expense Control	\$5,475,043.31	\$460,608.59	\$0.00	\$5,935,651.90
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	(\$2,553,060.63)	\$0.00	\$17,228.13	(\$2,570,288.76)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$209,548.38)	\$0.00	\$11,006.30	(\$220,554.68)
001-00-30115	Type : R - Current Tax Personal Property	(\$387,492.39)	\$0.00	\$301.59	(\$387,793.98)
001-00-30120	Type : R - Current Tax Mineral	(\$18,846.05)	\$0.00	\$210.91	(\$19,056.96)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,240.63)	\$0.00	\$50.56	(\$5,291.19)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,495,833.59)	\$0.00	\$0.00	(\$1,495,833.59)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,694.22)	\$0.00	\$21.03	(\$7,715.25)
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	(\$34.25)	\$0.00	\$0.00	(\$34.25)
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	(\$26.26)	\$0.00	\$10.01	(\$36.27)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$8,855.08)	\$0.00	\$1,999.10	(\$10,854.18)
001-00-30375	Type : R - Refund Interest	\$7.00	\$0.00	\$0.00	\$7.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$594.37)	\$0.00	\$1.91	(\$596.28)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$40,144.32)	\$0.00	\$2,007.94	(\$42,152.26)
001-00-30501	Type : R - County Map Monies	(\$1,434.75)	\$0.00	\$120.00	(\$1,554.75)
001-00-30502	Type : R - GIS Mapping	(\$5,019.30)	\$0.00	\$270.00	(\$5,289.30)
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	(\$18,263.42)	\$0.00	\$650.00	(\$18,913.42)
001-00-30600	Type : R - Interest Income	\$784,196.47	\$0.00	(\$57,454.62)	\$841,651.09
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,014.62)	\$0.00	\$462.82	(\$3,477.44)
001-00-30800	Type : R - Advertising Costs	(\$6,430.00)	\$0.00	\$12,184.00	(\$18,614.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
001-00-31000	Type : R - County Clerk	(\$283,222.19)	\$0.00	\$21,520.46	(\$304,742.65)
001-00-31010	Type : R - Grants	(\$23,220.93)	\$0.00	\$16,888.62	(\$40,109.55)
001-00-31100	Type : R - Planning & Zoning	(\$2,473.68)	\$0.00	\$450.00	(\$2,923.68)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$10,800.51)	\$0.00	\$0.00	(\$10,800.51)
001-00-31200	Type : R - Rent	(\$6,800.00)	\$0.00	\$0.00	(\$6,800.00)
001-00-31201	Type : R - Reimbursement	(\$43,618.52)	\$0.00	\$450.90	(\$44,069.42)
001-00-31300	Type : R - Cost Allocation Plan	(\$54,894.25)	\$0.00	\$0.00	(\$54,894.25)
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	(\$1,350.00)	\$0.00	\$100.00	(\$1,450.00)
001-00-31600	Type : R - D.U.I.	(\$765.36)	\$0.00	\$30.60	(\$795.96)
001-00-31605	Type : R - TD 1000 Penalty	(\$706.25)	\$0.00	\$0.00	(\$706.25)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)
001-00-31900	Type : R - Fair-507	(\$16,799.00)	\$0.00	\$2,183.00	(\$18,982.00)
001-00-31901	Type : R - Fair Tickets	(\$4,385.00)	\$0.00	\$0.00	(\$4,385.00)
001-00-31902	Type : R - FAIR-506	(\$83,889.85)	\$0.00	\$6,300.52	(\$90,190.37)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$5,334.24	(\$5,334.24)
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	(\$2,291.68)	\$0.00	\$0.00	(\$2,291.68)
001-00-32504	Type : R - Inmate Boarding	(\$36,109.22)	\$0.00	\$0.00	(\$36,109.22)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$3,216.03)	\$0.00	\$0.00	(\$3,216.03)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$325.44)	\$0.00	\$8.00	(\$333.44)
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	(\$382,792.75)	\$0.00	\$39,481.13	(\$422,273.88)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$147,799.48)	\$0.00	\$7,890.93	(\$155,690.41)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$110,494.34)	\$0.00	\$0.00	(\$110,494.34)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$5,250,893.19	\$459,385.63	\$0.00	\$5,710,278.82
001-00-49100	Type : X - Treasurer Fees	\$143,945.12	\$1,222.96	\$0.00	\$145,168.08
001-00-49300	Type : X - Bank Fee & Charges	\$205.00	\$0.00	\$0.00	\$205.00
001-00-49401	Type : X - Transfer Out	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :		(\$189,410.40)	\$1,010,925.26	\$640,024.75	\$181,490.11
Total Fund Revenues:		\$89,708.08	Total Fund Expenses:	\$460,608.59	Net Revenue Over Expense:
					(\$370,900.51)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,908,068.43	\$422,378.39	\$291,772.12	\$5,038,674.70
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,864,776.75)	\$415.66	\$422,378.39	(\$4,286,739.48)
002-00-20020	Type : L - Expense Control	\$5,229,317.85	\$291,356.46	\$0.00	\$5,520,674.31
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	(\$386,859.83)	\$0.00	\$2,610.54	(\$389,470.37)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$31,752.40)	\$0.00	\$1,667.76	(\$33,420.16)
002-00-30115	Type : R - Current Tax Personal Property	(\$58,715.92)	\$0.00	\$45.70	(\$58,761.62)
002-00-30120	Type : R - Current Tax Mineral	(\$2,855.85)	\$0.00	\$31.97	(\$2,887.82)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$794.14)	\$0.00	\$7.66	(\$801.80)
002-00-30130	Type : R - Current Tax State Assessed	(\$226,660.24)	\$0.00	\$0.00	(\$226,660.24)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,166.03)	\$0.00	\$3.19	(\$1,169.22)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$5.19)	\$0.00	\$0.00	(\$5.19)
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	(\$3.97)	\$0.00	\$1.52	(\$5.49)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$1,341.78)	\$0.00	\$302.90	(\$1,644.68)
002-00-30375	Type : R - Refund Interest	\$1.06	\$0.00	\$0.00	\$1.06
002-00-30400	Type : R - Delinquent Interest Collection	(\$86.23)	\$0.00	\$0.29	(\$86.52)
002-00-30500	Type : R - Miscellaneous Collections	(\$1,368.82)	\$0.00	\$230.82	(\$1,599.64)
002-00-30505	Type : R - Severance Tax	(\$38,382.20)	\$0.00	\$0.00	(\$38,382.20)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$128.30)	\$0.00	\$32.60	(\$160.90)
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	\$62,290.03	\$415.66	\$0.00	\$62,705.69
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	(\$2,786,353.32)	\$0.00	\$287,690.36	(\$3,074,043.68)
002-00-33400	Type : R - M.V. Additional	(\$36,946.47)	\$0.00	\$3,153.27	(\$40,099.74)
002-00-33500	Type : R - Gravel	(\$4,165.00)	\$0.00	\$0.00	(\$4,165.00)
002-00-33600	Type : R - Rental	(\$6,720.00)	\$0.00	\$1,437.00	(\$8,157.00)
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	(\$4,295.31)	\$0.00	\$0.00	(\$4,295.31)
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	\$125,162.81	(\$189,841.00)
002-00-33630	Type : R - Mineral Leasing	(\$136,465.86)	\$0.00	\$0.00	(\$136,465.86)
002-00-33650	Type : R - Road Impact Fees	(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
002-00-38400	Type : R - Permits	(\$8,577.74)	\$0.00	\$0.00	(\$8,577.74)
002-00-49000	Type : X - Warrants Paid	\$5,176,905.37	\$288,290.88	\$0.00	\$5,465,196.25
002-00-49100	Type : X - Treasurer Fees	\$52,412.48	\$3,065.58	\$0.00	\$55,478.06
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	\$1,364,541.10	\$1,005,922.63	\$1,136,528.90	\$1,233,934.83	
Total Fund Revenues:	\$421,962.73	Total Fund Expenses:	\$291,356.46	Net Revenue Over Expense:	\$130,606.27

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$766,849.28	\$55,457.69	\$95,423.32	\$726,883.65
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,141,117.58)	\$0.00	\$55,457.69	(\$1,196,575.27)
003-00-20020	Type : L - Expense Control	\$1,018,511.33	\$95,423.32	\$0.00	\$1,113,934.65
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	(\$152,969.53)	\$0.00	\$1,032.25	(\$154,001.78)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$12,555.33)	\$0.00	\$659.46	(\$13,214.79)
003-00-30115	Type : R - Current Tax Personal Property	(\$23,238.13)	\$0.00	\$18.07	(\$23,256.20)
003-00-30120	Type : R - Current Tax Mineral	(\$1,129.13)	\$0.00	\$12.64	(\$1,141.77)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$314.01)	\$0.00	\$3.03	(\$317.04)
003-00-30130	Type : R - Current Tax State Assessed	(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
003-00-30135	Type : R - Current Tax Mobile Home	(\$461.04)	\$0.00	\$1.26	(\$462.30)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$2.05)	\$0.00	\$0.00	(\$2.05)
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	(\$1.57)	\$0.00	\$0.60	(\$2.17)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$530.53)	\$0.00	\$119.76	(\$650.29)
003-00-30375	Type : R - Refund Interest	\$0.42	\$0.00	\$0.00	\$0.42
003-00-30400	Type : R - Delinquent Interest Collection	(\$34.11)	\$0.00	\$0.11	(\$34.22)
003-00-30500	Type : R - Miscellaneous Collections	(\$416.66)	\$0.00	\$91.27	(\$507.93)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00	(\$112.38)

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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	(\$843,650.08)	\$0.00	\$51,339.24	(\$894,989.32)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$2,180.00	(\$17,812.87)
003-00-49000	Type : X - Warrants Paid	\$1,018,186.03	\$86,814.13	\$0.00	\$1,105,000.16
003-00-49300	Type : X - Bank Fee & Charges	\$325.30	\$8,609.19	\$0.00	\$8,934.49
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$122,606.25)	\$246,304.33	\$206,338.70	(\$82,640.62)
Total Fund Revenues:		\$55,457.69	Total Fund Expenses:	\$95,423.32	Net Revenue Over Expense:
					(\$39,965.63)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$630,110.72	\$969.25	\$28.15	\$631,051.82
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$151,697.31)	\$0.00	\$969.25	(\$152,666.56)
004-00-20020	Type : L - Expense Control	\$323,989.45	\$28.15	\$0.00	\$324,017.60
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	(\$76,484.89)	\$0.00	\$516.13	(\$77,001.02)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$6,277.67)	\$0.00	\$329.73	(\$6,607.40)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,608.63)	\$0.00	\$9.04	(\$11,617.67)
004-00-30120	Type : R - Current Tax Mineral	(\$564.87)	\$0.00	\$6.32	(\$571.19)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$157.08)	\$0.00	\$1.52	(\$158.60)
004-00-30130	Type : R - Current Tax State Assessed	(\$44,814.10)	\$0.00	\$0.00	(\$44,814.10)
004-00-30135	Type : R - Current Tax Mobile Home	(\$230.75)	\$0.00	\$0.63	(\$231.38)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$1.02)	\$0.00	\$0.00	(\$1.02)
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	(\$0.80)	\$0.00	\$0.30	(\$1.10)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$265.26)	\$0.00	\$59.88	(\$325.14)
004-00-30375	Type : R - Refund Interest	\$0.21	\$0.00	\$0.00	\$0.21
004-00-30400	Type : R - Delinquent Interest Collection	(\$17.04)	\$0.00	\$0.06	(\$17.10)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$45.64	(\$45.64)
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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	\$4,318.45	\$28.15	\$0.00	\$4,346.60
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$172,292.14	\$1,025.55	\$1,966.65	\$171,351.04
Total Fund Revenues:		\$969.25	Total Fund Expenses:	\$28.15	Net Revenue Over Expense: \$941.10

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,113,982.33	\$1,938.45	\$6,921.00	\$1,108,999.78
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$281,396.89)	\$0.00	\$1,938.45	(\$283,335.34)
005-00-20020	Type : L - Expense Control	\$281,985.13	\$6,921.00	\$0.00	\$288,906.13
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	(\$152,969.53)	\$0.00	\$1,032.25	(\$154,001.78)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$12,555.33)	\$0.00	\$659.46	(\$13,214.79)
005-00-30115	Type : R - Current Tax Personal Property	(\$23,217.05)	\$0.00	\$18.07	(\$23,235.12)
005-00-30120	Type : R - Current Tax Mineral	(\$1,129.13)	\$0.00	\$12.64	(\$1,141.77)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$314.01)	\$0.00	\$3.03	(\$317.04)
005-00-30130	Type : R - Current Tax State Assessed	(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
005-00-30135	Type : R - Current Tax Mobile Home	(\$461.04)	\$0.00	\$1.26	(\$462.30)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$2.05)	\$0.00	\$0.00	(\$2.05)
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	(\$1.57)	\$0.00	\$0.60	(\$2.17)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$530.53)	\$0.00	\$119.76	(\$650.29)
005-00-30375	Type : R - Refund Interest	\$0.42	\$0.00	\$0.00	\$0.42
005-00-30400	Type : R - Delinquent Interest Collection	(\$34.11)	\$0.00	\$0.11	(\$34.22)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$91.27	(\$91.27)
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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	\$273,568.17	\$6,864.67	\$0.00	\$280,432.84
005-00-49100	Type : X - Treasurer Fees	\$8,416.96	\$56.33	\$0.00	\$8,473.29
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$588.24	\$15,780.45	\$10,797.90	\$5,570.79
Total Fund Revenues:		\$1,938.45	Total Fund Expenses:	\$6,921.00	Net Revenue Over Expense:
					(\$4,982.55)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$222,823.66	\$0.00	\$0.00	\$222,823.66
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$37,055.84)	\$0.00	\$0.00	(\$37,055.84)
006-00-20020	Type : L - Expense Control	\$47,587.00	\$0.00	\$0.00	\$47,587.00
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	(\$37,055.84)	\$0.00	\$0.00	(\$37,055.84)
006-00-49000	Type : X - Warrants Paid	\$47,587.00	\$0.00	\$0.00	\$47,587.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$10,531.16	\$0.00	\$0.00	\$10,531.16
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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$43,653.63	\$46,599.80	\$42,699.64	\$47,553.79
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$420,767.29)	\$0.00	\$46,599.80	(\$467,367.09)
007-00-20020	Type : L - Expense Control	\$427,505.38	\$42,699.64	\$0.00	\$470,205.02
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	(\$125,243.05)	\$0.00	\$12,554.79	(\$137,797.84)
007-00-35200	Type : R - Public Trustee	(\$6,900.27)	\$0.00	\$2,300.00	(\$9,200.27)
007-00-35300	Type : R - Weed & Pest Control	(\$176,939.04)	\$0.00	\$16,987.39	(\$193,926.43)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$41,887.96)	\$0.00	\$4,199.97	(\$46,087.93)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$40,879.31)	\$0.00	\$3,511.33	(\$44,390.64)
007-00-35600	Type : R - Economic Development	(\$28,917.66)	\$0.00	\$7,046.32	(\$35,963.98)
007-00-49000	Type : X - Warrants Paid	\$427,505.38	\$42,699.64	\$0.00	\$470,205.02
Fund: 007 - Payroll Clearing #7 Totals :		\$6,738.09	\$131,999.08	\$135,899.24	\$2,837.93
Total Fund Revenues:		\$46,599.80	Total Fund Expenses: \$42,699.64	Net Revenue Over Expense:	\$3,900.16

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,766.53	\$425.00	\$570.84	\$8,620.69
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,498.18)	\$0.00	\$425.00	(\$3,923.18)
008-00-20020	Type : L - Expense Control	\$5,771.93	\$570.84	\$0.00	\$6,342.77
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	(\$3,498.18)	\$0.00	\$425.00	(\$3,923.18)
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	\$5,771.93	\$570.84	\$0.00	\$6,342.77
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,273.75	\$1,566.68	\$1,420.84	\$2,419.59
Total Fund Revenues:		\$425.00	Total Fund Expenses:	\$570.84	Net Revenue Over Expense:
					(\$145.84)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,588,106.61	\$632.10	\$2,084.00	\$1,586,654.71
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,146,327.90)	\$0.00	\$632.10	(\$1,146,960.00)
009-00-20020	Type : L - Expense Control	\$345,746.27	\$2,084.00	\$0.00	\$347,830.27
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	(\$32,189.25)	\$0.00	\$632.10	(\$32,821.35)
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	(\$973,036.50)	\$0.00	\$0.00	(\$973,036.50)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$133,605.15)	\$0.00	\$0.00	(\$133,605.15)
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	\$345,746.27	\$2,084.00	\$0.00	\$347,830.27
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 :		(\$800,581.63)	\$4,800.10	\$3,348.20	(\$799,129.73)
Total Fund Revenues:		\$632.10	Total Fund Expenses:	\$2,084.00	Net Revenue Over Expense:
					(\$1,451.90)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$457,422.01	\$79,545.00	\$2,382.92	\$534,584.09
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,412.50)	\$0.00	\$79,545.00	(\$108,957.50)
010-00-20020	Type : L - Expense Control	\$18,871.95	\$2,382.92	\$0.00	\$21,254.87
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	\$79,545.00	(\$79,545.00)
010-00-31200	Type : R - Rent	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$18,871.95	\$2,382.92	\$0.00	\$21,254.87
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$10,540.55)	\$84,310.84	\$161,472.92	(\$87,702.63)
Total Fund Revenues:		\$79,545.00	Total Fund Expenses:	\$2,382.92	Net Revenue Over Expense:
					\$77,162.08

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$685,619.40	\$41,546.99	\$28,250.41	\$698,915.98
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$444,478.54)	\$0.00	\$41,546.99	(\$486,025.53)
011-00-20020	Type : L - Expense Control	\$283,325.77	\$28,250.41	\$0.00	\$311,576.18
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	(\$50,443.80)	\$0.00	\$5,044.38	(\$55,488.18)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$68,537.00)	\$0.00	\$7,579.82	(\$76,116.82)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,032.80)	\$0.00	\$303.28	(\$3,336.08)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$103,337.96)	\$0.00	\$10,333.79	(\$113,671.75)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,361.68)	\$0.00	\$514.99	(\$2,876.67)
011-00-36500	Type : R - Gate & Dump Fees	(\$198,575.42)	\$0.00	\$16,840.73	(\$215,416.15)
011-00-36600	Type : R - Waste Tire Fees	(\$385.00)	\$0.00	\$265.00	(\$650.00)
011-00-36700	Type : R - Recycle Monies	(\$15,482.30)	\$0.00	\$30.00	(\$15,512.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,728.50)	\$0.00	\$495.00	(\$2,223.50)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$380.00)	\$0.00	\$140.00	(\$520.00)
011-00-49000	Type : X - Warrants Paid	\$278,880.65	\$27,834.95	\$0.00	\$306,715.60
011-00-49100	Type : X - Treasurer Fees	\$4,445.12	\$415.46	\$0.00	\$4,860.58
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$161,152.77)	\$98,047.81	\$111,344.39	(\$174,449.35)
Total Fund Revenues:		\$41,546.99	Total Fund Expenses: \$28,250.41	Net Revenue Over Expense:	\$13,296.58

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$116,376.68	\$10,157.91	\$9,241.90	\$117,292.69
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$84,871.60)	\$0.00	\$10,157.91	(\$95,029.51)
012-00-20020	Type : L - Expense Control	\$69,762.49	\$9,241.90	\$0.00	\$79,004.39
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	(\$1,282.00)	\$0.00	\$0.00	(\$1,282.00)
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	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$8,600.50)	\$0.00	\$0.00	(\$8,600.50)
012-00-32501	Type : R - Certified VIN Fees	(\$450.00)	\$0.00	\$0.00	(\$450.00)
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	(\$31,377.10)	\$0.00	\$10,157.91	(\$41,535.01)
012-00-36850	Type : R - VALE Grant	(\$24,750.00)	\$0.00	\$0.00	(\$24,750.00)
012-00-49000	Type : X - Warrants Paid	\$69,659.13	\$9,241.90	\$0.00	\$78,901.03
012-00-49100	Type : X - Treasurer Fees	\$103.36	\$0.00	\$0.00	\$103.36
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$15,109.11)	\$28,641.71	\$29,557.72	(\$16,025.12)
Total Fund Revenues:		\$10,157.91	Total Fund Expenses:	\$9,241.90	Net Revenue Over Expense:
					\$916.01

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$27,580.87	\$0.00	\$0.00	\$27,580.87
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$53,997.00)	\$0.00	\$0.00	(\$53,997.00)
013-00-20020	Type : L - Expense Control	\$26,416.13	\$0.00	\$0.00	\$26,416.13
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	(\$30,000.00)	\$0.00	\$0.00	(\$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	(\$23,997.00)	\$0.00	\$0.00	(\$23,997.00)
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	\$26,416.13	\$0.00	\$0.00	\$26,416.13
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$27,580.87)	\$0.00	\$0.00	(\$27,580.87)
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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$336,410.17	\$28,556.66	\$79,100.81	\$285,866.02
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$869,041.99)	\$0.00	\$23,105.66	(\$892,147.65)
016-00-20020	Type : L - Expense Control	\$684,556.42	\$79,100.81	\$5,451.00	\$758,206.23
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$11,889.51)	\$0.00	\$1,430.00	(\$13,319.51)
016-00-30600	Type : R - Interest Income	(\$44.05)	\$0.00	\$9.00	(\$53.05)
016-00-32100	Type : R - Transfers In	(\$622.80)	\$0.00	\$0.00	(\$622.80)
016-00-37000	Type : R - Retac Reimbursement	(\$89,819.01)	\$0.00	\$0.00	(\$89,819.01)
016-00-37100	Type : R - Yuma County	(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
016-00-37200	Type : R - Washington County	(\$216,666.62)	\$0.00	\$21,666.66	(\$238,333.28)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$681,071.79	\$78,869.84	\$5,451.00	\$754,490.63
016-00-49100	Type : X - Treasurer Fees	\$3,484.63	\$230.97	\$0.00	\$3,715.60
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 :		(\$184,485.57)	\$186,758.28	\$136,214.13	(\$133,941.42)
Total Fund Revenues:		\$23,105.66	Total Fund Expenses: \$73,649.81	Net Revenue Over Expense:	(\$50,544.15)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$672,455.97	\$0.00	\$4,075.55	\$668,380.42
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	\$134,431.32	\$4,075.55	\$0.00	\$138,506.87
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	\$134,431.32	\$4,075.55	\$0.00	\$138,506.87
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$122,431.32	\$8,151.10	\$4,075.55	\$126,506.87
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,075.55	Net Revenue Over Expense:
					(\$4,075.55)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$33,429.46	\$0.00	\$9,992.80	\$23,436.66
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	\$56,825.65	\$9,992.80	\$0.00	\$66,818.45
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	\$56,825.65	\$9,992.80	\$0.00	\$66,818.45
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$6,825.65	\$19,985.60	\$9,992.80	\$16,818.45
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$9,992.80	Net Revenue Over Expense:
					(\$9,992.80)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$853,423.78	\$853,423.78	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$12,422,031.64)	\$0.00	\$853,423.78	(\$13,275,455.42)	
030-00-20020	Type : L - Expense Control	\$12,422,031.64	\$853,423.78	\$0.00	\$13,275,455.42	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$12,422,031.64)	\$0.00	\$853,423.78	(\$13,275,455.42)	
030-00-49000	Type : X - Warrants Paid	\$12,422,031.64	\$853,423.78	\$0.00	\$13,275,455.42	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,560,271.34	\$2,560,271.34	\$0.00	
Total Fund Revenues:		\$853,423.78	Total Fund Expenses:	\$853,423.78	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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$232,929.10	\$368,715.11	\$350,815.28	\$250,828.93
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,904,361.24)	\$982.22	\$368,692.91	(\$4,272,071.93)
031-00-20020	Type : L - Expense Control	\$3,885,427.42	\$349,833.06	\$22.20	\$4,235,238.28
031-00-20100	Type : L - Fund Balance	(\$213,995.28)	\$0.00	\$0.00	(\$213,995.28)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$3,897,536.47)	\$982.22	\$368,617.91	(\$4,265,172.16)
031-00-35002	Type : R - MV Insurance Fee	(\$6,824.77)	\$0.00	\$75.00	(\$6,899.77)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$3,858,032.33	\$348,700.27	\$0.00	\$4,206,732.60
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$27,395.09	\$1,132.79	\$22.20	\$28,505.68
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$18,933.82)	\$1,070,345.67	\$1,088,245.50	(\$36,833.65)
Total Fund Revenues:		\$367,710.69	Total Fund Expenses:	\$349,810.86	Net Revenue Over Expense:
					\$17,899.83

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 032 - Sheriff's Account Fund						
032-00-10000	Type : A - Cash Account	\$5,777.00	\$0.00	\$0.00	\$5,777.00	
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-00-20010	Type : L - Revenue Control	(\$5,777.00)	\$0.00	\$0.00	(\$5,777.00)	
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$5,777.00)	\$0.00	\$0.00	(\$5,777.00)	
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 032 - Sheriff's Account Fund Totals :		(\$5,777.00)	\$0.00	\$0.00	(\$5,777.00)	
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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$13,086.07	\$324,740.94	\$324,663.15	\$13,163.86
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$19,750.55)	\$324,653.37	\$324,740.94	(\$19,838.12)
033-00-20020	Type : L - Expense Control	\$38,614.22	\$9.78	\$0.00	\$38,624.00
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	(\$1,317.04)	\$85,746.74	\$85,746.74	(\$1,317.04)
033-00-30110	Type : R - Current Tax Oil and Gas	(\$138.51)	\$49,510.02	\$49,510.02	(\$138.51)
033-00-30115	Type : R - Current Tax Personal Property	(\$1,487.56)	\$1,389.38	\$1,389.38	(\$1,487.56)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$966.82	\$971.60	(\$4.78)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$233.76	\$233.76	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$114.22	\$114.22	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	\$0.00	\$46.64	\$46.64	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$3,234.34)	\$10,427.26	\$10,436.15	(\$3,243.23)
033-00-30375	Type : R - Refund Interest	(\$32.17)	\$0.00	\$0.00	(\$32.17)
033-00-30400	Type : R - Delinquent Interest Collection	\$3,230.44	\$8.89	\$0.00	\$3,239.33
033-00-32100	Type : R - Transfers In	(\$16,877.92)	\$0.00	\$0.00	(\$16,877.92)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$146,597.96	\$146,597.96	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$29,299.90	\$29,299.90	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	\$106.59	\$311.78	\$394.57	\$23.80
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	\$32.17	\$0.00	\$0.00	\$32.17
033-00-49550	Type : X - Check refunds	\$2,947.05	\$9.78	\$0.00	\$2,956.83
Fund: 033 - Clearing Fund Totals :		\$18,863.67	\$974,067.24	\$974,145.03	\$18,785.88
Total Fund Revenues:		\$87.57	Total Fund Expenses:	\$9.78	Net Revenue Over Expense:
					\$77.79

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$1,382.88	\$1,382.88	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$138,671.35)	\$0.00	\$1,382.88	(\$140,054.23)
034-00-20020	Type : L - Expense Control	\$138,820.45	\$1,382.88	\$0.00	\$140,203.33
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	(\$138,671.35)	\$0.00	\$1,382.88	(\$140,054.23)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$138,820.45	\$1,382.88	\$0.00	\$140,203.33
Fund: 034 - Redemption Fund Totals :		\$149.10	\$4,148.64	\$4,148.64	\$149.10
Total Fund Revenues:		\$1,382.88	Total Fund Expenses:	\$1,382.88	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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$51,925.08	\$8,581.95	(\$4.99)	\$60,512.02
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$64,728.64)	\$225.01	\$6,302.25	(\$70,805.88)
036-00-20020	Type : L - Expense Control	\$12,803.56	\$0.00	\$2,509.70	\$10,293.86
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	(\$42,736.14)	\$0.00	\$3,910.24	(\$46,646.38)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,322.50)	\$0.00	\$250.00	(\$5,572.50)
036-00-32701	Type : R - Administrative Fee	(\$12,700.00)	(\$5.00)	\$425.00	(\$13,130.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$150.00)	\$0.00	\$15.00	(\$165.00)
036-00-32704	Type : R - Yuma County Abstract	(\$438.75)	\$230.00	\$0.00	(\$208.75)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$830.00)	\$0.00	\$0.00	(\$830.00)
036-00-32721	Type : R - DATA TRACE	(\$370.00)	\$0.00	\$0.00	(\$370.00)
036-00-32800	Type : R - Redemption Fees	(\$385.00)	\$0.00	\$28.00	(\$413.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$14.00)	\$0.00	\$1,504.00	(\$1,518.00)
036-00-32805	Type : R - Endorsment Fees	(\$495.00)	\$0.00	\$20.00	(\$515.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$1,237.25)	\$0.00	\$150.00	(\$1,387.25)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$442,630.20)	\$0.00	\$2,509.70	(\$445,139.90)
036-00-49401	Type : X - Transfer Out	\$455,433.76	\$0.00	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :		(\$51,925.08)	\$9,031.97	\$17,618.91	(\$60,512.02)
Total Fund Revenues:		\$6,077.24	Total Fund Expenses:	(\$2,509.70)	Net Revenue Over Expense:
					\$8,586.94

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$4,416.14	\$0.00	\$580.00	\$3,836.14
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$6,456.63)	\$150.00	\$0.00	(\$6,306.63)
038-00-20020	Type : L - Expenditure Control	\$4,069.38	\$430.00	\$0.00	\$4,499.38
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	(\$6,456.63)	\$150.00	\$0.00	(\$6,306.63)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,069.38	\$430.00	\$0.00	\$4,499.38
Fund: 038 - Treasurer's Deed Fund Totals :		(\$2,387.25)	\$1,160.00	\$580.00	(\$1,807.25)
Total Fund Revenues:		(\$150.00)	Total Fund Expenses:	\$430.00	Net Revenue Over Expense:
					(\$580.00)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$2,241.84	\$0.00	\$0.00	\$2,241.84
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$409,255.84	\$0.00	\$0.00	\$409,255.84
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	\$409,255.84	\$0.00	\$0.00	\$409,255.84
Fund: 039 - Prepaid Taxes Totals :		\$409,255.84	\$0.00	\$0.00	\$409,255.84
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

Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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

Selected Funds: ':001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 001 - 041
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$523,999.76	\$7,463,244.28	\$7,233,992.11	\$753,251.93