

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: 12
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,456,619.65	\$297,997.48	\$445,547.85	\$10,309,069.28
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,754,161.79)	\$6,051,159.27	\$296,997.48	\$0.00
001-00-20020	Type : L - Expense Control	\$5,935,651.90	\$444,547.85	\$6,380,199.75	\$0.00
001-00-20100	Type : L - Fund Balance	(\$10,638,109.76)	\$0.00	(\$330,040.48)	(\$10,308,069.28)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$2,570,288.76)	\$0.00	\$0.00	(\$2,570,288.76)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$220,554.68)	\$0.00	\$0.00	(\$220,554.68)
001-00-30115	Type : R - Current Tax Personal Property	(\$387,793.98)	\$0.00	\$0.00	(\$387,793.98)
001-00-30120	Type : R - Current Tax Mineral	(\$19,056.96)	\$0.00	\$0.00	(\$19,056.96)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,291.19)	\$0.00	\$0.00	(\$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	(\$7,715.25)	\$0.00	\$0.00	(\$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	(\$36.27)	\$0.00	\$0.00	(\$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	(\$10,854.18)	\$0.00	\$0.00	(\$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	(\$596.28)	\$0.00	\$0.00	(\$596.28)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$42,152.26)	\$0.00	\$1,036.50	(\$43,188.76)
001-00-30501	Type : R - County Map Monies	(\$1,554.75)	\$0.00	\$115.00	(\$1,669.75)
001-00-30502	Type : R - GIS Mapping	(\$5,289.30)	\$0.00	\$340.00	(\$5,629.30)
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	(\$18,913.42)	\$0.00	\$825.00	(\$19,738.42)
001-00-30600	Type : R - Interest Income	\$841,651.09	\$0.00	\$53,981.50	\$787,669.59
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,477.44)	\$0.00	\$365.50	(\$3,842.94)
001-00-30800	Type : R - Advertising Costs	(\$18,614.00)	\$0.00	\$0.00	(\$18,614.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$2,000.00)	\$0.00	\$400.00	(\$2,400.00)
001-00-31000	Type : R - County Clerk	(\$304,742.65)	\$0.00	\$21,570.90	(\$326,313.55)
001-00-31010	Type : R - Grants	(\$40,109.55)	\$0.00	\$2,363.23	(\$42,472.78)
001-00-31100	Type : R - Planning & Zoning	(\$2,923.68)	\$0.00	\$75.00	(\$2,998.68)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$10,800.51)	\$0.00	\$8,264.37	(\$19,064.88)
001-00-31200	Type : R - Rent	(\$6,800.00)	\$0.00	\$17,600.00	(\$24,400.00)
001-00-31201	Type : R - Reimbursement	(\$44,069.42)	\$0.00	\$17,101.04	(\$61,170.46)
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	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
001-00-31600	Type : R - D.U.I.	(\$795.96)	\$0.00	\$91.91	(\$887.87)
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	(\$18,982.00)	\$0.00	\$1,450.00	(\$20,432.00)
001-00-31901	Type : R - Fair Tickets	(\$4,385.00)	\$0.00	\$150.00	(\$4,535.00)
001-00-31902	Type : R - FAIR-506	(\$90,190.37)	\$0.00	\$32,064.60	(\$122,254.97)

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Selected Funds: : '001','002','003','004','005','006' Period: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	(\$5,334.24)	\$0.00	\$0.00	(\$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	\$61,074.12	(\$516,518.29)
001-00-32502	Type : R - Sheriff Restitution	(\$2,291.68)	\$0.00	\$83.89	(\$2,375.57)
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	\$180.00	(\$3,396.03)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$333.44)	\$0.00	\$450.00	(\$783.44)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$7,095.00	(\$7,095.00)
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	(\$422,273.88)	\$0.00	\$36,999.49	(\$459,273.37)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$155,690.41)	\$0.00	\$15,732.21	(\$171,422.62)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$110,494.34)	\$0.00	\$17,588.22	(\$128,082.56)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$5,710,278.82	\$443,795.31	\$0.00	\$6,154,074.13
001-00-49100	Type : X - Treasurer Fees	\$145,168.08	\$717.54	\$0.00	\$145,885.62
001-00-49300	Type : X - Bank Fee & Charges	\$205.00	\$35.00	\$0.00	\$240.00
001-00-49401	Type : X - Transfer Out	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :		\$181,490.11	\$7,239,252.45	\$7,090,702.08	\$330,040.48
Total Fund Revenues:		\$295,997.48	Total Fund Expenses: \$444,547.85	Net Revenue Over Expense:	(\$148,550.37)

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Selected Funds: : '001','002','003','004','005','006' Period: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,038,674.70	\$153,253.83	\$343,399.33	\$4,848,529.20
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,286,739.48)	\$4,439,993.31	\$153,253.83	\$0.00
002-00-20020	Type : L - Expense Control	\$5,520,674.31	\$342,699.33	\$5,863,373.64	\$0.00
002-00-20100	Type : L - Fund Balance	(\$6,272,609.53)	\$0.00	(\$1,424,080.33)	(\$4,848,529.20)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$389,470.37)	\$0.00	\$0.00	(\$389,470.37)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$33,420.16)	\$0.00	\$0.00	(\$33,420.16)
002-00-30115	Type : R - Current Tax Personal Property	(\$58,761.62)	\$0.00	\$0.00	(\$58,761.62)
002-00-30120	Type : R - Current Tax Mineral	(\$2,887.82)	\$0.00	\$0.00	(\$2,887.82)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$801.80)	\$0.00	\$0.00	(\$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	(\$1,169.22)	\$0.00	\$0.00	(\$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	(\$5.49)	\$0.00	\$0.00	(\$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	(\$1,644.68)	\$0.00	\$0.00	(\$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	(\$86.52)	\$0.00	\$0.00	(\$86.52)
002-00-30500	Type : R - Miscellaneous Collections	(\$1,599.64)	\$0.00	\$216.86	(\$1,816.50)
002-00-30505	Type : R - Severance Tax	(\$38,382.20)	\$0.00	\$0.00	(\$38,382.20)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$160.90)	\$0.00	\$0.00	(\$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	\$62,705.69	\$0.00	\$62,708.83	(\$3.14)
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	(\$3,074,043.68)	\$0.00	\$41,080.79	(\$3,115,124.47)
002-00-33400	Type : R - M.V. Additional	(\$40,099.74)	\$0.00	\$2,918.85	(\$43,018.59)
002-00-33500	Type : R - Gravel	(\$4,165.00)	\$0.00	\$0.00	(\$4,165.00)
002-00-33600	Type : R - Rental	(\$8,157.00)	\$700.00	\$387.00	(\$7,844.00)
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	\$45,941.50	(\$157,050.30)
002-00-33625	Type : R - EIAF Grant	(\$189,841.00)	\$0.00	\$0.00	(\$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	\$5,465,196.25	\$279,085.45	\$0.00	\$5,744,281.70
002-00-49100	Type : X - Treasurer Fees	\$55,478.06	\$905.05	\$0.00	\$56,383.11
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	\$34,300.25	\$0.00	\$34,300.25
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	\$26,695.87	\$0.00	\$26,695.87
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$1,712.71	\$0.00	\$1,712.71

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YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$1,233,934.83	\$5,279,345.80	\$5,089,200.30	\$1,424,080.33
Total Fund Revenues:	\$152,553.83	Total Fund Expenses:	\$342,699.33	Net Revenue Over Expense: (\$190,145.50)

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$726,883.65	\$78,570.08	\$116,985.38	\$688,468.35
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,196,575.27)	\$1,275,145.35	\$78,570.08	\$0.00
003-00-20020	Type : L - Expense Control	\$1,113,934.65	\$116,985.38	\$1,230,920.03	\$0.00
003-00-20100	Type : L - Fund Balance	(\$644,243.03)	\$0.00	\$44,225.32	(\$688,468.35)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$154,001.78)	\$0.00	\$0.00	(\$154,001.78)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$13,214.79)	\$0.00	\$0.00	(\$13,214.79)
003-00-30115	Type : R - Current Tax Personal Property	(\$23,256.20)	\$0.00	\$0.00	(\$23,256.20)
003-00-30120	Type : R - Current Tax Mineral	(\$1,141.77)	\$0.00	\$0.00	(\$1,141.77)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$317.04)	\$0.00	\$0.00	(\$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	(\$462.30)	\$0.00	\$0.00	(\$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	(\$2.17)	\$0.00	\$0.00	(\$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	(\$650.29)	\$0.00	\$0.00	(\$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	(\$34.22)	\$0.00	\$0.00	(\$34.22)
003-00-30500	Type : R - Miscellaneous Collections	(\$507.93)	\$0.00	\$0.00	(\$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	(\$894,989.32)	\$0.00	\$76,865.08	(\$971,854.40)
003-00-34400	Type : R - Refunds	(\$17,812.87)	\$0.00	\$1,705.00	(\$19,517.87)
003-00-49000	Type : X - Warrants Paid	\$1,105,000.16	\$116,949.38	\$0.00	\$1,221,949.54
003-00-49300	Type : X - Bank Fee & Charges	\$8,934.49	\$36.00	\$0.00	\$8,970.49
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$82,640.62)	\$1,587,686.19	\$1,549,270.89	(\$44,225.32)
Total Fund Revenues:		\$78,570.08	Total Fund Expenses: \$116,985.38	Net Revenue Over Expense:	(\$38,415.30)

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$631,051.82	\$0.00	\$0.00	\$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	(\$152,666.56)	\$152,666.56	\$0.00	\$0.00
004-00-20020	Type : L - Expense Control	\$324,017.60	\$0.00	\$324,017.60	\$0.00
004-00-20100	Type : L - Fund Balance	(\$802,402.86)	\$0.00	(\$171,351.04)	(\$631,051.82)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$77,001.02)	\$0.00	\$0.00	(\$77,001.02)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$6,607.40)	\$0.00	\$0.00	(\$6,607.40)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,617.67)	\$0.00	\$0.00	(\$11,617.67)
004-00-30120	Type : R - Current Tax Mineral	(\$571.19)	\$0.00	\$0.00	(\$571.19)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$158.60)	\$0.00	\$0.00	(\$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	(\$231.38)	\$0.00	\$0.00	(\$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	(\$1.10)	\$0.00	\$0.00	(\$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	(\$325.14)	\$0.00	\$0.00	(\$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	(\$17.10)	\$0.00	\$0.00	(\$17.10)
004-00-30500	Type : R - Miscellaneous Collections	(\$45.64)	\$0.00	\$0.00	(\$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: 12
ACCOUNT RANGE: 0 - 9999999999
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	\$4,346.60	\$0.00	\$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 :		\$171,351.04	\$152,666.56	\$152,666.56	\$171,351.04
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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,108,999.78	\$0.00	\$72,048.58	\$1,036,951.20
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$283,335.34)	\$283,335.34	\$0.00	\$0.00
005-00-20020	Type : L - Expense Control	\$288,906.13	\$72,048.58	\$360,954.71	\$0.00
005-00-20100	Type : L - Fund Balance	(\$1,114,570.57)	\$0.00	(\$77,619.37)	(\$1,036,951.20)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$154,001.78)	\$0.00	\$0.00	(\$154,001.78)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$13,214.79)	\$0.00	\$0.00	(\$13,214.79)
005-00-30115	Type : R - Current Tax Personal Property	(\$23,235.12)	\$0.00	\$0.00	(\$23,235.12)
005-00-30120	Type : R - Current Tax Mineral	(\$1,141.77)	\$0.00	\$0.00	(\$1,141.77)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$317.04)	\$0.00	\$0.00	(\$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	(\$462.30)	\$0.00	\$0.00	(\$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	(\$2.17)	\$0.00	\$0.00	(\$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	(\$650.29)	\$0.00	\$0.00	(\$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	(\$34.22)	\$0.00	\$0.00	(\$34.22)
005-00-30500	Type : R - Miscellaneous Collections	(\$91.27)	\$0.00	\$0.00	(\$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: 12
ACCOUNT RANGE: 0 - 9999999999
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	\$280,432.84	\$72,048.58	\$0.00	\$352,481.42
005-00-49100	Type : X - Treasurer Fees	\$8,473.29	\$0.00	\$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 :		\$5,570.79	\$427,432.50	\$355,383.92	\$77,619.37
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$72,048.58	Net Revenue Over Expense: (\$72,048.58)	

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: 12
ACCOUNT RANGE: 0 - 9999999999
 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	\$13,514.33	\$0.00	\$236,337.99
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)	\$50,570.17	\$13,514.33	\$0.00
006-00-20020	Type : L - Expense Control	\$47,587.00	\$0.00	\$47,587.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$233,354.82)	\$0.00	\$2,983.17	(\$236,337.99)
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	\$13,514.33	(\$50,570.17)
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	\$64,084.50	\$77,598.83	(\$2,983.17)
Total Fund Revenues:		\$13,514.33	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$13,514.33

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$47,553.79	\$56,030.91	\$56,030.83	\$47,553.87
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$467,367.09)	\$523,398.00	\$56,030.91	\$0.00
007-00-20020	Type : L - Expense Control	\$470,205.02	\$56,030.83	\$526,235.85	\$0.00
007-00-20100	Type : L - Fund Balance	(\$50,391.72)	\$0.00	(\$2,837.85)	(\$47,553.87)
007-00-35100	Type : R - NE Colorado RLF	(\$137,797.84)	\$0.00	\$23,319.79	(\$161,117.63)
007-00-35200	Type : R - Public Trustee	(\$9,200.27)	\$0.00	\$0.00	(\$9,200.27)
007-00-35300	Type : R - Weed & Pest Control	(\$193,926.43)	\$0.00	\$21,454.65	(\$215,381.08)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$46,087.93)	\$0.00	\$4,199.97	(\$50,287.90)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$44,390.64)	\$0.00	\$3,533.34	(\$47,923.98)
007-00-35600	Type : R - Economic Development	(\$35,963.98)	\$0.00	\$3,523.16	(\$39,487.14)
007-00-49000	Type : X - Warrants Paid	\$470,205.02	\$56,030.83	\$0.00	\$526,235.85
Fund: 007 - Payroll Clearing #7 Totals :		\$2,837.93	\$691,490.57	\$691,490.65	\$2,837.85
Total Fund Revenues:		\$56,030.91	Total Fund Expenses:	\$56,030.83	Net Revenue Over Expense:
					\$0.08

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,620.69	\$439.00	\$570.85	\$8,488.84
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,923.18)	\$4,362.18	\$439.00	\$0.00
008-00-20020	Type : L - Expense Control	\$6,342.77	\$570.85	\$6,913.62	\$0.00
008-00-20100	Type : L - Fund Balance	(\$11,040.28)	\$0.00	(\$2,551.44)	(\$8,488.84)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$3,923.18)	\$0.00	\$439.00	(\$4,362.18)
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	\$6,342.77	\$570.85	\$0.00	\$6,913.62
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,419.59	\$5,942.88	\$5,811.03	\$2,551.44
Total Fund Revenues:		\$439.00	Total Fund Expenses:	\$570.85	Net Revenue Over Expense:
					(\$131.85)

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,586,654.71	\$33,849.55	\$247,173.32	\$1,373,330.94
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,146,960.00)	\$1,147,474.10	\$514.10	\$0.00
009-00-20020	Type : L - Expense Control	\$347,830.27	\$213,837.87	\$561,668.14	\$0.00
009-00-20100	Type : L - Fund Balance	(\$787,524.98)	\$0.00	\$552,470.51	(\$1,339,995.49)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	\$0.00	\$0.00	\$33,335.45	(\$33,335.45)
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	(\$32,821.35)	\$33,335.45	\$514.10	\$0.00
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	\$347,830.27	\$213,837.87	\$0.00	\$561,668.14
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 :		(\$799,129.73)	\$1,642,334.84	\$1,395,675.62	(\$552,470.51)
Total Fund Revenues:		(\$32,821.35)	Total Fund Expenses: \$213,837.87	Net Revenue Over Expense:	(\$246,659.22)

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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$534,584.09	\$0.00	\$1,542.05	\$533,042.04
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$108,957.50)	\$108,957.50	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$21,254.87	\$1,542.05	\$22,796.92	\$0.00
010-00-20100	Type : L - Fund Balance	(\$446,881.46)	\$0.00	\$86,160.58	(\$533,042.04)
010-00-30140	Type : R - Current Tax Special Assessment	(\$79,545.00)	\$0.00	\$0.00	(\$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	\$21,254.87	\$1,542.05	\$0.00	\$22,796.92
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$87,702.63)	\$112,041.60	\$110,499.55	(\$86,160.58)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,542.05	Net Revenue Over Expense:
					(\$1,542.05)

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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$698,915.98	\$38,312.37	\$22,129.57	\$715,098.78
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$486,025.53)	\$524,337.90	\$38,312.37	\$0.00
011-00-20020	Type : L - Expense Control	\$311,576.18	\$22,082.07	\$333,658.25	\$0.00
011-00-20100	Type : L - Fund Balance	(\$524,466.63)	\$0.00	\$190,632.15	(\$715,098.78)
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	(\$55,488.18)	\$0.00	\$5,044.38	(\$60,532.56)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$76,116.82)	\$0.00	\$6,853.70	(\$82,970.52)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,336.08)	\$0.00	\$303.28	(\$3,639.36)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$113,671.75)	\$0.00	\$10,333.79	(\$124,005.54)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,876.67)	\$0.00	\$0.00	(\$2,876.67)
011-00-36500	Type : R - Gate & Dump Fees	(\$215,416.15)	\$47.50	\$15,262.22	(\$230,630.87)
011-00-36600	Type : R - Waste Tire Fees	(\$650.00)	\$0.00	\$245.00	(\$895.00)
011-00-36700	Type : R - Recycle Monies	(\$15,512.30)	\$0.00	\$20.00	(\$15,532.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$2,223.50)	\$0.00	\$90.00	(\$2,313.50)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$520.00)	\$0.00	\$160.00	(\$680.00)
011-00-49000	Type : X - Warrants Paid	\$306,715.60	\$21,698.94	\$0.00	\$328,414.54
011-00-49100	Type : X - Treasurer Fees	\$4,860.58	\$383.13	\$0.00	\$5,243.71
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$174,449.35)	\$606,861.91	\$623,044.71	(\$190,632.15)
Total Fund Revenues:		\$38,264.87	Total Fund Expenses: \$22,082.07	Net Revenue Over Expense:	\$16,182.80

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$117,292.69	\$18,524.35	\$10,869.14	\$124,947.90
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$95,029.51)	\$108,553.86	\$13,524.35	\$0.00
012-00-20020	Type : L - Expense Control	\$79,004.39	\$5,869.14	\$84,873.53	\$0.00
012-00-20100	Type : L - Fund Balance	(\$101,267.57)	\$0.00	\$18,680.33	(\$119,947.90)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-20113	Type : L - YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	(\$1,282.00)	\$0.00	\$0.00	(\$1,282.00)
012-00-31010	Type : R - Grants	(\$412.00)	\$0.00	\$7,369.35	(\$7,781.35)
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	\$805.00	(\$9,405.50)
012-00-32501	Type : R - Certified VIN Fees	(\$450.00)	\$0.00	\$100.00	(\$550.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$41,535.01)	\$0.00	\$0.00	(\$41,535.01)
012-00-36850	Type : R - VALE Grant	(\$24,750.00)	\$0.00	\$5,250.00	(\$30,000.00)
012-00-49000	Type : X - Warrants Paid	\$78,901.03	\$5,860.09	\$0.00	\$84,761.12
012-00-49100	Type : X - Treasurer Fees	\$103.36	\$9.05	\$0.00	\$112.41
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$16,025.12)	\$143,816.49	\$146,471.70	(\$18,680.33)
Total Fund Revenues:		\$8,524.35	Total Fund Expenses:	\$5,869.14	Net Revenue Over Expense:
					\$2,655.21

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: 12
ACCOUNT RANGE: 0 - 9999999999
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	\$610,237.56	\$0.00	\$637,818.43
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)	\$664,234.56	\$610,237.56	\$0.00
013-00-20020	Type : L - Expense Control	\$26,416.13	\$0.00	\$26,416.13	\$0.00
013-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$637,818.43	(\$637,818.43)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$610,237.56	(\$610,237.56)
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)	\$1,274,472.12	\$1,884,709.68	(\$637,818.43)
Total Fund Revenues:		\$610,237.56	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$610,237.56

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: 12
ACCOUNT RANGE: 0 - 9999999999
 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	\$285,866.02	\$71,151.59	\$88,297.23	\$268,720.38
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$892,147.65)	\$963,299.24	\$71,151.59	\$0.00
016-00-20020	Type : L - Expense Control	\$758,206.23	\$88,297.23	\$846,503.46	\$0.00
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$116,795.78	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$13,319.51)	\$0.00	\$742.13	(\$14,061.64)
016-00-30600	Type : R - Interest Income	(\$53.05)	\$0.00	\$17.78	(\$70.83)
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	\$18,724.96	(\$108,543.97)
016-00-37100	Type : R - Yuma County	(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
016-00-37200	Type : R - Washington County	(\$238,333.28)	\$0.00	\$21,666.72	(\$260,000.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$30,000.00)	\$0.00	\$30,000.00	(\$60,000.00)
016-00-49000	Type : X - Warrants Paid	\$754,490.63	\$87,585.90	\$0.00	\$842,076.53
016-00-49100	Type : X - Treasurer Fees	\$3,715.60	\$711.33	\$0.00	\$4,426.93
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 :		(\$133,941.42)	\$1,211,045.29	\$1,193,899.65	(\$116,795.78)
Total Fund Revenues:		\$71,151.59	Total Fund Expenses: \$88,297.23	Net Revenue Over Expense:	(\$17,145.64)

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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Public Service Fiscal Agency					
017-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency 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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$668,380.42	\$0.00	\$48.42	\$668,332.00
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)	\$12,000.00	\$0.00	\$0.00
020-00-20020	Type : L - Expense Control	\$138,506.87	\$48.42	\$138,555.29	\$0.00
020-00-20100	Type : L - Fund Balance	(\$794,887.29)	\$0.00	(\$126,555.29)	(\$668,332.00)
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	\$138,506.87	\$48.42	\$0.00	\$138,555.29
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$126,506.87	\$12,096.84	\$12,048.42	\$126,555.29
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$48.42	Net Revenue Over Expense:
					(\$48.42)

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: 12
ACCOUNT RANGE: 0 - 9999999999
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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 022 - Separation Of Employment #22						
022-00-10000	Type : A - Cash Account	\$23,436.66	\$0.00	\$0.00	\$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)	\$50,000.00	\$0.00	\$0.00	
022-00-20020	Type : L - Expense Control	\$66,818.45	\$0.00	\$66,818.45	\$0.00	
022-00-20100	Type : L - Fund Balance	(\$40,255.11)	\$0.00	(\$16,818.45)	(\$23,436.66)	
022-00-32100	Type : R - Transfers In	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	
022-00-49000	Type : X - Warrants Paid	\$66,818.45	\$0.00	\$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 :		\$16,818.45	\$50,000.00	\$50,000.00	\$16,818.45	
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: 12
ACCOUNT RANGE: 0 - 9999999999
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: 12
ACCOUNT RANGE: 0 - 9999999999
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	\$1,100,123.52	\$1,100,123.52	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$13,275,455.42)	\$14,369,973.81	\$1,094,518.39	\$0.00	
030-00-20020	Type : L - Expense Control	\$13,275,455.42	\$1,100,123.52	\$14,375,578.94	\$0.00	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$13,275,455.42)	\$0.00	\$1,094,518.39	(\$14,369,973.81)	
030-00-49000	Type : X - Warrants Paid	\$13,275,455.42	\$1,100,123.52	\$5,605.13	\$14,369,973.81	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$17,670,344.37	\$17,670,344.37	\$0.00	
Total Fund Revenues:		\$1,094,518.39	Total Fund Expenses:	\$1,094,518.39	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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$250,828.93	\$323,046.93	\$365,328.17	\$208,547.69
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,272,071.93)	\$4,588,208.59	\$316,136.66	\$0.00
031-00-20020	Type : L - Expense Control	\$4,235,238.28	\$356,141.71	\$4,591,379.99	\$0.00
031-00-20100	Type : L - Fund Balance	(\$213,995.28)	\$0.00	(\$12,357.86)	(\$201,637.42)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$6,910.27	(\$6,910.27)
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$4,265,172.16)	\$2,276.19	\$316,126.16	(\$4,579,022.13)
031-00-35002	Type : R - MV Insurance Fee	(\$6,899.77)	\$6,910.27	\$10.50	\$0.00
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$4,206,732.60	\$355,515.10	\$0.00	\$4,562,247.70
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$28,505.68	\$626.61	\$0.00	\$29,132.29
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$36,833.65)	\$5,632,725.40	\$5,583,533.89	\$12,357.86
Total Fund Revenues:		\$306,950.20	Total Fund Expenses:	\$356,141.71	Net Revenue Over Expense:
					(\$49,191.51)

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: 12
ACCOUNT RANGE: 0 - 9999999999
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	\$1,318.00	\$7,095.00	\$0.00	
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)	\$7,095.00	\$1,318.00	\$0.00	
032-00-20020	Type : L - Expense Control	\$0.00	\$7,095.00	\$7,095.00	\$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	\$1,318.00	(\$7,095.00)	
032-00-49401	Type : X - Transfer Out	\$0.00	\$7,095.00	\$0.00	\$7,095.00	
Fund: 032 - Sheriff's Account Fund Totals :		(\$5,777.00)	\$22,603.00	\$16,826.00	\$0.00	
Total Fund Revenues:		\$1,318.00	Total Fund Expenses:	\$7,095.00	Net Revenue Over Expense:	(\$5,777.00)

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$13,168.86	\$200,777.99	\$195,798.82	\$18,148.03
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$19,838.12)	\$220,616.11	\$200,777.99	\$0.00
033-00-20020	Type : L - Expense Control	\$38,619.00	\$0.00	\$38,619.00	\$0.00
033-00-20100	Type : L - Fund Balance	(\$31,949.74)	\$0.00	(\$13,801.71)	(\$18,148.03)
033-00-30105	Type : R - Current Tax Real	(\$1,317.04)	\$0.00	\$0.00	(\$1,317.04)
033-00-30110	Type : R - Current Tax Oil and Gas	(\$138.51)	\$0.00	\$0.00	(\$138.51)
033-00-30115	Type : R - Current Tax Personal Property	(\$1,487.56)	\$0.00	\$0.00	(\$1,487.56)
033-00-30120	Type : R - Current Tax Mineral	(\$4.78)	\$0.00	\$0.00	(\$4.78)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$3,243.23)	\$0.00	\$0.00	(\$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	\$3,239.33	\$0.00	\$0.00	\$3,239.33
033-00-32100	Type : R - Transfers In	(\$16,977.19)	\$0.00	\$4,979.17	(\$21,956.36)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$137,383.33	\$137,383.33	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$58,415.49	\$58,415.49	\$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: 12
ACCOUNT RANGE: 0 - 9999999999
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	\$123.07	\$0.00	\$0.00	\$123.07
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	\$2,951.83	\$0.00	\$0.00	\$2,951.83
Fund: 033 - Clearing Fund Totals :		\$18,780.88	\$617,192.92	\$622,172.09	\$13,801.71
Total Fund Revenues:		\$4,979.17	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,979.17

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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$2,719.64	\$2,719.64	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$140,054.23)	\$142,712.75	\$2,658.52	\$0.00
034-00-20020	Type : L - Expense Control	\$140,203.33	\$2,719.64	\$142,922.97	\$0.00
034-00-20100	Type : L - Fund Balance	(\$149.10)	\$0.00	(\$149.10)	\$0.00
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	(\$140,054.23)	\$0.00	\$2,658.52	(\$142,712.75)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$140,203.33	\$2,719.64	\$61.12	\$142,861.85
Fund: 034 - Redemption Fund Totals :		\$149.10	\$150,871.67	\$150,871.67	\$149.10
Total Fund Revenues:		\$2,658.52	Total Fund Expenses:	\$2,658.52	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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$60,507.02	\$4,031.60	\$63,281.12	\$1,257.50
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$70,800.88)	\$73,775.73	\$2,974.85	\$0.00
036-00-20020	Type : L - Expense Control	\$10,293.86	\$61,074.12	\$71,367.98	\$0.00
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$37.50	(\$37.50)
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	\$50.00	(\$50.00)
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$830.00	(\$830.00)
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$340.00	(\$340.00)
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	(\$46,646.38)	\$0.00	\$2,726.10	(\$49,372.48)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,572.50)	\$0.00	\$220.75	(\$5,793.25)
036-00-32701	Type : R - Administrative Fee	(\$13,125.00)	\$0.00	\$0.00	(\$13,125.00)
036-00-32702	Type : R - Treasurers Distrain Fee	(\$165.00)	\$0.00	\$0.00	(\$165.00)
036-00-32704	Type : R - Yuma County Abstract	(\$208.75)	\$208.75	\$0.00	\$0.00
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-32720	Type : R - Black Knight, LLC.	(\$830.00)	\$830.00	\$0.00	\$0.00
036-00-32721	Type : R - DATA TRACE	(\$370.00)	\$370.00	\$0.00	\$0.00
036-00-32800	Type : R - Redemption Fees	(\$413.00)	\$0.00	\$28.00	(\$441.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$1,518.00)	\$904.00	\$0.00	(\$614.00)
036-00-32805	Type : R - Endorsment Fees	(\$515.00)	\$0.00	\$0.00	(\$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	(\$1,387.25)	\$45.00	\$0.00	(\$1,342.25)

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: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 036 - Treasurer's Fee Fund						
036-00-49100	Type : X - Treasurer Fees	(\$445,139.90)	\$0.00	\$0.00	(\$445,139.90)	
036-00-49401	Type : X - Transfer Out	\$455,433.76	\$61,074.12	\$0.00	\$516,507.88	
Fund: 036 - Treasurer's Fee Fund Totals :		(\$60,507.02)	\$202,363.32	\$141,856.30	\$0.00	
Total Fund Revenues:		\$567.10	Total Fund Expenses:	\$61,074.12	Net Revenue Over Expense:	(\$60,507.02)

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,836.14	\$80.00	\$195.00	\$3,721.14
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$6,306.63)	\$6,386.63	\$80.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$4,499.38	\$195.00	\$4,694.38	\$0.00
038-00-20100	Type : L - Fund Balance	(\$2,028.89)	\$0.00	\$1,692.25	(\$3,721.14)
038-00-30750	Type : R - Treas Deed Deposits	(\$6,306.63)	\$0.00	\$80.00	(\$6,386.63)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,499.38	\$195.00	\$0.00	\$4,694.38
Fund: 038 - Treasurer's Deed Fund Totals :		(\$1,807.25)	\$6,856.63	\$6,741.63	(\$1,692.25)
Total Fund Revenues:		\$80.00	Total Fund Expenses:	\$195.00	Net Revenue Over Expense:
					(\$115.00)

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: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 039 - Prepaid Taxes						
039-00-10000	Type : A - Cash Account	\$2,241.84	\$419,658.10	\$0.00	\$421,899.94	
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	\$10,402.26	\$419,658.10	\$0.00	
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	\$10,402.26	(\$421,899.94)	
039-00-32300	Type : R - Prepays Collected	\$409,255.84	\$0.00	\$419,658.10	(\$10,402.26)	
Fund: 039 - Prepaid Taxes Totals :		\$409,255.84	\$430,060.36	\$849,718.46	(\$10,402.26)	
Total Fund Revenues:		\$419,658.10	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$419,658.10

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: 12
ACCOUNT RANGE: 0 - 9999999999
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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$753,251.93	\$45,233,588.21	\$45,470,538.00	\$516,302.14