

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: 2
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$9,906,563.14	\$1,361,726.96	\$468,866.72	\$10,799,423.38
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$423,868.46)	\$0.00	\$1,361,726.96	(\$1,785,595.42)
001-00-20020	Type : L - Expense Control	\$825,374.60	\$468,866.72	\$0.00	\$1,294,241.32
001-00-20100	Type : L - Fund Balance	(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
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	(\$63,714.55)	\$0.00	\$595,739.14	(\$659,453.69)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$3,579.88	(\$3,579.88)
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$90,252.59	(\$90,252.59)
001-00-30120	Type : R - Current Tax Mineral	(\$361.92)	\$0.00	\$5,729.95	(\$6,091.87)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$93.76)	\$0.00	\$548.46	(\$642.22)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$453,501.37	(\$453,501.37)
001-00-30135	Type : R - Current Tax Mobile Home	(\$103.78)	\$0.00	\$474.56	(\$578.34)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,593.49	(\$5,593.49)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$501.17	(\$501.17)

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$890.20)	\$0.00	\$663.56	(\$1,553.76)
001-00-30501	Type : R - County Map Monies	(\$25.00)	\$0.00	\$75.00	(\$100.00)
001-00-30502	Type : R - GIS Mapping	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	(\$825.00)	\$0.00	\$550.00	(\$1,375.00)
001-00-30600	Type : R - Interest Income	(\$107,765.37)	\$0.00	\$122,399.87	(\$230,165.24)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$338.44)	\$0.00	\$289.34	(\$627.78)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$25.00	(\$25.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$20,363.23)	\$0.00	\$21,876.16	(\$42,239.39)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31100	Type : R - Planning & Zoning	(\$115.00)	\$0.00	\$40.00	(\$155.00)
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	(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
001-00-31200	Type : R - Rent	(\$700.00)	\$0.00	\$700.00	(\$1,400.00)
001-00-31201	Type : R - Reimbursement	(\$115,914.74)	\$0.00	\$24.95	(\$115,939.69)
001-00-31300	Type : R - Cost Allocation Plan	(\$22,032.84)	\$0.00	\$0.00	(\$22,032.84)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	(\$15.30)	\$0.00	\$15.30	(\$30.60)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$162.50	(\$162.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	(\$875.00)	\$0.00	\$1,425.00	(\$2,300.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502	Type : R - Sheriff Restitution	(\$518.68)	\$0.00	\$0.00	(\$518.68)
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$195.37)	\$0.00	\$136.60	(\$331.97)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	(\$32,378.44)	\$0.00	\$42,628.79	(\$75,007.23)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$11,857.75)	\$0.00	\$14,794.28	(\$26,652.03)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$8,896.59)	\$0.00	\$0.00	(\$8,896.59)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$821,974.13	\$434,115.70	\$0.00	\$1,256,089.83
001-00-49100	Type : X - Treasurer Fees	\$3,355.47	\$34,716.02	\$0.00	\$38,071.49
001-00-49300	Type : X - Bank Fee & Charges	\$45.00	\$35.00	\$0.00	\$80.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$401,506.14	\$2,299,460.40	\$3,192,320.64	(\$491,354.10)
Total Fund Revenues:		\$1,361,726.96	Total Fund Expenses:	\$468,866.72	Net Revenue Over Expense: \$892,860.24

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,855,324.57	\$410,433.95	\$366,959.13	\$4,898,799.39
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$402,961.76)	\$14,158.86	\$410,433.95	(\$799,236.85)
002-00-20020	Type : L - Expense Control	\$396,166.39	\$352,800.27	\$0.00	\$748,966.66
002-00-20100	Type : L - Fund Balance	(\$4,848,529.20)	\$0.00	\$0.00	(\$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	(\$9,657.43)	\$0.00	\$90,298.14	(\$99,955.57)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$542.62	(\$542.62)
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$13,679.89	(\$13,679.89)
002-00-30120	Type : R - Current Tax Mineral	(\$54.87)	\$0.00	\$868.53	(\$923.40)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$14.22)	\$0.00	\$83.16	(\$97.38)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$68,738.60	(\$68,738.60)
002-00-30135	Type : R - Current Tax Mobile Home	(\$15.73)	\$0.00	\$71.95	(\$87.68)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$847.57	(\$847.57)
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	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$75.94	(\$75.94)
002-00-30500	Type : R - Miscellaneous Collections	(\$50,319.15)	\$0.00	\$0.00	(\$50,319.15)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$32.60)	\$0.00	\$0.00	(\$32.60)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$786.86	\$14,158.86	\$0.00	\$14,945.72
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	(\$258,853.22)	\$0.00	\$230,217.45	(\$489,070.67)
002-00-33400	Type : R - M.V. Additional	(\$2,468.99)	\$0.00	\$3,123.10	(\$5,592.09)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$387.00)	\$0.00	\$387.00	(\$774.00)
002-00-33605	Type : R - Insurance Refund	(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$510.00)	\$0.00	\$1,500.00	(\$2,010.00)
002-00-33620	Type : R - Sale of Fixed Assets	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000	Type : X - Warrants Paid	\$391,957.68	\$345,616.56	\$0.00	\$737,574.24
002-00-49100	Type : X - Treasurer Fees	\$4,208.71	\$7,183.71	\$0.00	\$11,392.42
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':001','002','003','004','005','006' Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	(\$6,795.37)	\$1,144,352.21	\$1,187,827.03	(\$50,270.19)
Total Fund Revenues: \$396,275.09	Total Fund Expenses: \$352,800.27	Net Revenue Over Expense:		\$43,474.82

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$691,999.27	\$140,311.45	\$103,937.43	\$728,373.29
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$101,120.71)	\$0.00	\$140,311.45	(\$241,432.16)
003-00-20020	Type : L - Expense Control	\$97,589.79	\$103,937.43	\$0.00	\$201,527.22
003-00-20100	Type : L - Fund Balance	(\$688,468.35)	\$0.00	\$0.00	(\$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	(\$3,818.68)	\$0.00	\$35,705.09	(\$39,523.77)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$214.56	(\$214.56)
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$5,409.20	(\$5,409.20)
003-00-30120	Type : R - Current Tax Mineral	(\$21.69)	\$0.00	\$343.44	(\$365.13)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$5.62)	\$0.00	\$32.88	(\$38.50)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$27,180.16	(\$27,180.16)
003-00-30135	Type : R - Current Tax Mobile Home	(\$6.22)	\$0.00	\$28.46	(\$34.68)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$335.14	(\$335.14)
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	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$30.03	(\$30.03)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$97,268.50)	\$0.00	\$70,867.49	(\$168,135.99)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$165.00	(\$165.00)
003-00-49000	Type : X - Warrants Paid	\$97,555.29	\$103,904.43	\$0.00	\$201,459.72
003-00-49300	Type : X - Bank Fee & Charges	\$34.50	\$33.00	\$0.00	\$67.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$3,530.92)	\$348,186.31	\$384,560.33	(\$39,904.94)
Total Fund Revenues:		\$140,311.45	Total Fund Expenses:	\$103,937.43	Net Revenue Over Expense:
					\$36,374.02

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund				
004-00-10000 Type : A - Cash Account	\$251,276.34	\$34,639.82	\$1,039.20	\$284,876.96
004-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control	(\$14,510.14)	\$0.00	\$34,639.82	(\$49,149.96)
004-00-20020 Type : L - Expense Control	\$394,285.62	\$1,039.20	\$0.00	\$395,324.82
004-00-20100 Type : L - Fund Balance	(\$631,051.82)	\$0.00	\$0.00	(\$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	(\$1,909.36)	\$0.00	\$17,852.56	(\$19,761.92)
004-00-30110 Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$107.28	(\$107.28)
004-00-30115 Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,704.62	(\$2,704.62)
004-00-30120 Type : R - Current Tax Mineral	(\$10.86)	\$0.00	\$171.71	(\$182.57)
004-00-30125 Type : R - Current Tax Possessory Interes	(\$2.81)	\$0.00	\$16.45	(\$19.26)
004-00-30130 Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$13,590.35	(\$13,590.35)
004-00-30135 Type : R - Current Tax Mobile Home	(\$3.11)	\$0.00	\$14.27	(\$17.38)
004-00-30200 Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$167.57	(\$167.57)
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	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$15.01	(\$15.01)
004-00-30500 Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)
004-00-49000	Type : X - Warrants Paid	\$394,102.00	\$0.00	\$0.00	\$394,102.00
004-00-49100	Type : X - Treasurer Fees	\$183.62	\$1,039.20	\$0.00	\$1,222.82
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$379,775.48	\$36,718.22	\$70,318.84	\$346,174.86
Total Fund Revenues:		\$34,639.82	Total Fund Expenses:	\$1,039.20	Net Revenue Over Expense: \$33,600.62

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,033,753.17	\$69,278.96	\$8,943.04	\$1,094,089.09
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$3,852.21)	\$0.00	\$69,278.96	(\$73,131.17)
005-00-20020	Type : L - Expense Control	\$7,050.24	\$8,943.04	\$0.00	\$15,993.28
005-00-20100	Type : L - Fund Balance	(\$1,036,951.20)	\$0.00	\$0.00	(\$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	(\$3,818.68)	\$0.00	\$35,705.09	(\$39,523.77)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$214.56	(\$214.56)
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$5,409.20	(\$5,409.20)
005-00-30120	Type : R - Current Tax Mineral	(\$21.69)	\$0.00	\$343.44	(\$365.13)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$5.62)	\$0.00	\$32.88	(\$38.50)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$27,180.16	(\$27,180.16)
005-00-30135	Type : R - Current Tax Mobile Home	(\$6.22)	\$0.00	\$28.46	(\$34.68)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$335.14	(\$335.14)
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	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$30.03	(\$30.03)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,934.67	\$6,864.67	\$0.00	\$13,799.34
005-00-49100	Type : X - Treasurer Fees	\$115.57	\$2,078.37	\$0.00	\$2,193.94
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$3,198.03	\$87,165.04	\$147,500.96	(\$57,137.89)
Total Fund Revenues:		\$69,278.96	Total Fund Expenses:	\$8,943.04	Net Revenue Over Expense:
					\$60,335.92

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$236,337.99	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account	\$34,862.05	\$57,862.94	\$45,137.12	\$47,587.87	
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
007-00-20010	Type : L - Revenue Control	(\$30,527.13)	\$0.00	\$57,862.94	(\$88,390.07)	
007-00-20020	Type : L - Expense Control	\$43,218.95	\$45,137.12	\$0.00	\$88,356.07	
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)	
007-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$410.74	(\$410.74)	
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$25,921.32	(\$25,921.32)	
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00	
007-00-35300	Type : R - Weed & Pest Control	(\$18,920.11)	\$0.00	\$19,948.68	(\$38,868.79)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$4,290.06)	\$0.00	\$4,290.06	(\$8,580.12)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$3,793.80)	\$0.00	\$3,667.70	(\$7,461.50)	
007-00-35600	Type : R - Economic Development	(\$3,523.16)	\$0.00	\$3,624.44	(\$7,147.60)	
007-00-49000	Type : X - Warrants Paid	\$43,218.95	\$44,726.20	\$0.00	\$87,945.15	
007-00-49100	Type : X - Treasurer Fees	\$0.00	\$410.92	\$0.00	\$410.92	
Fund: 007 - Payroll Clearing #7 Totals :		\$12,691.82	\$148,137.18	\$160,863.00	(\$34.00)	
Total Fund Revenues:		\$57,862.94	Total Fund Expenses:	\$45,137.12	Net Revenue Over Expense:	\$12,725.82

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,178.97	\$41.00	\$570.84	\$7,649.13
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$261.00)	\$0.00	\$41.00	(\$302.00)
008-00-20020	Type : L - Expense Control	\$570.87	\$570.84	\$0.00	\$1,141.71
008-00-20100	Type : L - Fund Balance	(\$8,488.84)	\$0.00	\$0.00	(\$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	(\$261.00)	\$0.00	\$41.00	(\$302.00)
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	\$570.87	\$570.84	\$0.00	\$1,141.71
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$309.87	\$1,182.68	\$652.84	\$839.71
Total Fund Revenues:		\$41.00	Total Fund Expenses:	\$570.84	Net Revenue Over Expense:
					(\$529.84)

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,373,381.11	\$48,535.75	\$6,194.33	\$1,415,722.53
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$33,704.40)	\$0.00	\$48,535.75	(\$82,240.15)
009-00-20020	Type : L - Expense Control	\$318.78	\$6,194.33	\$0.00	\$6,513.11
009-00-20100	Type : L - Fund Balance	(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
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	(\$33,704.40)	\$0.00	\$3,535.75	(\$37,240.15)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$318.78	\$6,194.33	\$0.00	\$6,513.11
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 :		(\$33,385.62)	\$60,924.41	\$103,265.83	(\$75,727.04)
Total Fund Revenues:		\$48,535.75	Total Fund Expenses:	\$6,194.33	Net Revenue Over Expense: \$42,341.42

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$503,419.54	\$0.00	\$1,051.43	\$502,368.11
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$29,622.50	\$1,051.43	\$0.00	\$30,673.93
010-00-20100	Type : L - Fund Balance	(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
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	\$210.00	\$1,051.43	\$0.00	\$1,261.43
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$29,622.50	\$2,102.86	\$1,051.43	\$30,673.93
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,051.43	Net Revenue Over Expense:
					(\$1,051.43)

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$707,390.89	\$47,738.99	\$32,266.34	\$722,863.54
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$23,007.34)	\$0.00	\$47,738.99	(\$70,746.33)
011-00-20020	Type : L - Expense Control	\$30,715.23	\$32,266.34	\$0.00	\$62,981.57
011-00-20100	Type : L - Fund Balance	(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$5,044.38)	\$0.00	\$5,548.80	(\$10,593.18)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$6,853.70)	\$0.00	\$7,539.06	(\$14,392.76)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$303.28)	\$0.00	\$318.44	(\$621.72)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$21,701.10	(\$21,701.10)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$1,078.85	(\$1,078.85)
011-00-36500	Type : R - Gate & Dump Fees	(\$10,625.98)	\$0.00	\$11,277.74	(\$21,903.72)
011-00-36600	Type : R - Waste Tire Fees	(\$25.00)	\$0.00	\$0.00	(\$25.00)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$120.00	(\$120.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$75.00)	\$0.00	\$75.00	(\$150.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$80.00)	\$0.00	\$80.00	(\$160.00)
011-00-49000	Type : X - Warrants Paid	\$25,485.14	\$31,788.94	\$0.00	\$57,274.08
011-00-49100	Type : X - Treasurer Fees	\$230.09	\$477.40	\$0.00	\$707.49
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$7,707.89	\$112,271.67	\$127,744.32	(\$7,764.76)
Total Fund Revenues:		\$47,738.99	Total Fund Expenses: \$32,266.34	Net Revenue Over Expense:	\$15,472.65

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$116,959.55	\$15,801.73	\$6,064.00	\$126,697.28
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$5,539.50)	\$0.00	\$15,801.73	(\$21,341.23)
012-00-20020	Type : L - Expense Control	\$8,527.85	\$6,064.00	\$0.00	\$14,591.85
012-00-20100	Type : L - Fund Balance	(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
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	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$489.50)	\$0.00	\$664.50	(\$1,154.00)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$0.00	(\$50.00)
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	\$0.00	\$0.00	\$9,637.23	(\$9,637.23)
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)
012-00-49000	Type : X - Warrants Paid	\$8,522.45	\$6,057.35	\$0.00	\$14,579.80
012-00-49100	Type : X - Treasurer Fees	\$5.40	\$6.65	\$0.00	\$12.05
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$2,988.35	\$27,929.73	\$37,667.46	(\$6,749.38)
Total Fund Revenues:		\$15,801.73	Total Fund Expenses:	\$6,064.00	Net Revenue Over Expense:
					\$9,737.73

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$637,818.43	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100	Type : L - Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force 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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$216,108.54	\$153,228.05	\$89,866.06	\$279,470.53
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$22,150.28)	\$12,692.42	\$153,100.94	(\$162,558.80)
016-00-20020	Type : L - Expense Control	\$74,762.12	\$77,173.64	\$127.11	\$151,808.65
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$18.40)	\$0.00	\$715.00	(\$733.40)
016-00-30600	Type : R - Interest Income	(\$30.01)	\$0.00	\$32.77	(\$62.78)
016-00-32100	Type : R - Transfers In	(\$93.16)	\$0.00	\$92.61	(\$185.77)
016-00-37000	Type : R - Retac Reimbursement	(\$22,008.71)	\$12,692.42	\$9,260.56	(\$18,576.85)
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$143,000.00	(\$143,000.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000	Type : X - Warrants Paid	\$74,541.85	\$77,073.88	\$0.00	\$151,615.73
016-00-49100	Type : X - Treasurer Fees	\$220.27	\$99.76	\$127.11	\$192.92
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 :		\$52,611.84	\$332,960.17	\$396,322.16	(\$10,750.15)
Total Fund Revenues:		\$140,408.52	Total Fund Expenses:	\$77,046.53	Net Revenue Over Expense:
					\$63,361.99

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$140,396.18	\$6,000.00	\$65.36	\$146,330.82
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-20020	Type : L - Expense Control	\$527,935.82	\$65.36	\$0.00	\$528,001.18
020-00-20100	Type : L - Fund Balance	(\$668,332.00)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$6,000.00	(\$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	\$527,935.82	\$65.36	\$0.00	\$528,001.18
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$527,935.82	\$6,130.72	\$12,065.36	\$522,001.18
Total Fund Revenues:		\$6,000.00	Total Fund Expenses:	\$65.36	Net Revenue Over Expense:
					\$5,934.64

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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 :		(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		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	\$5,750.56	\$17,686.10
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$0.00	\$5,750.56	\$0.00	\$5,750.56
022-00-20100	Type : L - Fund Balance	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$0.00	\$5,750.56	\$0.00	\$5,750.56
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$0.00	\$11,501.12	\$5,750.56	\$5,750.56
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$5,750.56	Net Revenue Over Expense:
					(\$5,750.56)

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$882,801.94	\$882,801.94	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,221,230.49)	\$0.00	\$734,178.08	(\$2,955,408.57)	
030-00-20020	Type : L - Expense Control	\$2,221,230.49	\$882,801.94	\$148,623.86	\$2,955,408.57	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,221,230.49)	\$0.00	\$734,178.08	(\$2,955,408.57)	
030-00-49000	Type : X - Warrants Paid	\$2,221,230.49	\$882,801.94	\$148,623.86	\$2,955,408.57	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,648,405.82	\$2,648,405.82	\$0.00	
Total Fund Revenues:		\$734,178.08	Total Fund Expenses:	\$734,178.08	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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$256,722.16	\$447,662.76	\$394,710.67	\$309,674.25
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$373,894.91)	\$0.00	\$447,662.76	(\$821,557.67)
031-00-20020	Type : L - Expense Control	\$319,004.39	\$394,710.67	\$0.00	\$713,715.06
031-00-20100	Type : L - Fund Balance	(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
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	(\$366,984.64)	\$0.00	\$447,662.76	(\$814,647.40)
031-00-35002	Type : R - MV Insurance Fee	(\$6,910.27)	\$0.00	\$0.00	(\$6,910.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$318,312.73	\$392,403.82	\$0.00	\$710,716.55
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$691.66	\$2,306.85	\$0.00	\$2,998.51
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$54,890.52)	\$1,237,084.10	\$1,290,036.19	(\$107,842.61)
Total Fund Revenues:		\$447,662.76	Total Fund Expenses:	\$394,710.67	Net Revenue Over Expense:
					\$52,952.09

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: 2
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$717.00	\$103.50	\$0.00	\$820.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$717.00)	\$0.00	\$103.50	(\$820.50)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$717.00)	\$0.00	\$103.50	(\$820.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$717.00)	\$103.50	\$207.00	(\$820.50)
Total Fund Revenues:		\$103.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$103.50

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$26,110.19	\$5,729,693.08	\$5,749,126.30	\$6,676.97
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$7,962.16)	\$5,745,078.81	\$5,729,693.08	\$7,423.57
033-00-20020	Type : L - Expense Control	\$0.00	\$4,047.49	\$0.00	\$4,047.49
033-00-20100	Type : L - Fund Balance	(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$2,986,376.67	\$2,990,424.16	(\$4,047.49)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$16,678.32	\$16,678.32	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$438,727.66	\$438,727.67	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$26,071.06	\$26,071.06	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$2,772.96	\$2,772.96	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$2,009,326.71	\$2,009,326.71	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$2,446.63	\$2,446.63	\$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	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$23,707.49	\$23,707.48	\$0.01
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	\$0.00	\$0.00	\$2,124.18	(\$2,124.18)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$2,124.18	\$0.00	\$2,124.18
033-00-32100	Type : R - Transfers In	(\$7,979.16)	\$25,906.66	\$6,479.16	\$11,448.34
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$154,362.03	\$154,362.03	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$53,571.10	\$53,571.10	\$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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		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	\$17.00	\$3,007.34	\$3,001.62	\$22.72
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$4,047.49	\$0.00	\$4,047.49
Fund: 033 - Clearing Fund Totals :		(\$7,962.16)	\$17,227,945.68	\$17,208,512.46	\$11,471.06
Total Fund Revenues:		(\$15,385.73)	Total Fund Expenses:	\$4,047.49	Net Revenue Over Expense:
					(\$19,433.22)

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$6,671.79	\$6,671.79	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$3,319.49)	\$0.00	\$6,671.79	(\$9,991.28)	
034-00-20020	Type : L - Expense Control	\$3,319.49	\$6,671.79	\$0.00	\$9,991.28	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$3,319.49)	\$0.00	\$6,671.79	(\$9,991.28)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$3,319.49	\$6,671.79	\$0.00	\$9,991.28	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$20,015.37	\$20,015.37	\$0.00	
Total Fund Revenues:		\$6,671.79	Total Fund Expenses:	\$6,671.79	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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$23,378.65	\$126,233.29	\$129.12	\$149,482.82
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$8,875.87)	\$350.87	\$9,306.19	(\$17,831.19)
036-00-20020	Type : L - Expense Control	(\$14,502.78)	\$0.00	\$117,148.85	(\$131,651.63)
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	(\$6,248.87)	\$127.11	\$3,385.43	(\$9,507.19)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	(\$520.75)	\$0.00	\$241.75	(\$762.50)
036-00-32701	Type : R - Administrative Fee	(\$215.00)	\$0.00	\$5,525.00	(\$5,740.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$566.25)	\$223.75	\$0.00	(\$342.50)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$830.00)	\$0.00	\$0.00	(\$830.00)
036-00-32721	Type : R - DATA TRACE	(\$330.00)	\$0.00	\$0.00	(\$330.00)
036-00-32800	Type : R - Redemption Fees	(\$35.00)	\$0.00	\$154.00	(\$189.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$80.00)	\$0.00	\$0.00	(\$80.00)

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$14,502.78)	\$0.00	\$117,148.85	(\$131,651.63)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$23,378.65)	\$126,935.03	\$253,039.20	(\$149,482.82)
Total Fund Revenues:		\$8,955.32	Total Fund Expenses:	(\$117,148.85)	Net Revenue Over Expense:
					\$126,104.17

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,357.82	\$131.14	\$560.28	\$2,928.68
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$80.00	\$0.00	\$131.14	(\$51.14)
038-00-20020	Type : L - Expenditure Control	\$283.32	\$560.28	\$0.00	\$843.60
038-00-20100	Type : L - Fund Balance	(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750	Type : R - Treas Deed Deposits	\$80.00	\$0.00	\$131.14	(\$51.14)
038-00-49450	Type : X - Treasurers Deed Expenses	\$283.32	\$560.28	\$0.00	\$843.60
Fund: 038 - Treasurer's Deed Fund Totals :		\$363.32	\$1,251.70	\$822.56	\$792.46
Total Fund Revenues:		\$131.14	Total Fund Expenses:	\$560.28	Net Revenue Over Expense:
					(\$429.14)

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300	Type : R - Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :		\$421,894.68	\$0.00	\$0.00	\$421,894.68
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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$1,704,945.50	\$25,880,763.92	\$27,248,949.36	\$336,760.06