	Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 - 9999999999						
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance		
Fund: 001 - 0	General County Fund							
001-00-10000	Type : A - Cash Account		\$10,979,859.74	\$2,311,378.22	\$745,816.93	\$12,545,421.03		
001-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00		
001-00-20010	Type : L - Revenue Control		(\$2,255,516.05)	\$10.00	\$2,311,378.22	(\$4,566,884.27)		
001-00-20020	Type : L - Expense Control		\$1,583,725.59	\$745,806.93	\$0.00	\$2,329,532.52		
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		(\$953,523.42)	\$0.00	\$826,568.36	(\$1,780,091.78)		
001-00-30110	Type : R - Current Tax Oil and Gas		(\$21,251.62)	\$0.00	\$625,010.04	(\$646,261.66)		
001-00-30115	Type : R - Current Tax Personal Property		(\$112,160.01)	\$0.00	\$192,672.90	(\$304,832.91)		
001-00-30120	Type: R - Current Tax Mineral		(\$8,164.69)	\$0.00	\$6,251.35	(\$14,416.04)		
001-00-30125	Type : R - Current Tax Possessory Interes		(\$1,096.78)	\$0.00	\$750.84	(\$1,847.62)		
001-00-30130	Type : R - Current Tax State Assessed		(\$577,295.05)	\$0.00	\$452,100.43	(\$1,029,395.48)		
001-00-30135	Type: R - Current Tax Mobile Home		(\$1,146.60)	\$0.00	\$528.74	(\$1,675.34)		
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		\$65.26	\$0.00	\$0.00	\$65.26		
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		(\$0.67)	\$0.00	\$0.00	(\$0.67)		
001-00-30220	Type: R - Delinquent Tax Personal Proper		(\$5,593.49)	\$0.00	\$0.00	(\$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		(\$12.35)	\$0.00	\$14.36	(\$26.71)		
001-00-30240	Type: R - Delinq Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00		
001-00-30300	Type: R - Current Interest		(\$18.75)	\$0.00	\$5.64	(\$24.39)		
001-00-30375	Type: R - Refund Interest		\$0.12	\$0.00	\$0.00	\$0.12		
001-00-30400	Type : R - Delinquent Interest Collection		(\$503.12)	\$0.00	\$0.00	(\$503.12)		

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM

Report ID: BAFI35B Operator: Chrystal

	Includes Electrical and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 0 - 9999999999					
		YEAR: 2023 Begin Balan	ce Current Debits	Current Credits	End Balance		
Fund: 001 - 0	General County Fund						
001-00-30500	Type : R - Miscellaneous Collections	(\$2,262	2.57) \$0.00	\$240.75	(\$2,503.32)		
001-00-30501	Type : R - County Map Monies	(\$115	5.00) \$0.00	\$0.00	(\$115.00)		
001-00-30502	Type : R - GIS Mapping	(\$458	3.00) \$0.00	\$0.00	(\$458.00)		
001-00-30503	Type : R - CORA open records request	\$0	0.00 \$0.00	\$0.00	\$0.00		
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0	0.00 \$0.00	\$0.00	\$0.00		
001-00-30515	Type : R - CDL EXAMS	(\$1,925	5.00) \$0.00	\$550.00	(\$2,475.00)		
001-00-30600	Type: R - Interest Income	(\$208,22	.76) \$0.00	\$101,410.82	(\$309,632.58)		
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$976	\$0.00	\$129.17	(\$1,106.16)		
001-00-30800	Type : R - Advertising Costs	(\$45	5.00) \$0.00	\$0.00	(\$45.00)		
001-00-30900	Type : R - Eckley Law Enforcement	(\$200	0.00) \$0.00	\$0.00	(\$200.00)		
001-00-31000	Type : R - County Clerk	(\$64,730	0.23) \$0.00	\$28,949.46	(\$93,679.69)		
001-00-31010	Type : R - Grants	(\$6,660	0.72) \$0.00	\$3,832.97	(\$10,493.69)		
001-00-31100	Type : R - Planning & Zoning	(\$335	5.00) \$0.00	\$140.00	(\$475.00)		
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000	0.00) \$0.00	\$0.00	(\$1,000.00)		
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$5,175	5.00) \$0.00	\$0.00	(\$5,175.00)		
001-00-31200	Type : R - Rent	(\$2,100	0.00) \$0.00	\$700.00	(\$2,800.00)		
001-00-31201	Type : R - Reimbursement	(\$115,972	2.69) \$0.00	\$0.00	(\$115,972.69)		
001-00-31300	Type : R - Cost Allocation Plan	(\$27,398	3.01) \$0.00	\$0.00	(\$27,398.01)		
001-00-31305	Type : R - Wildlife Impact Assistance	\$0	0.00 \$0.00	\$0.00	\$0.00		
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0	0.00 \$0.00	\$0.00	\$0.00		
001-00-31500	Type : R - Liquor Licenses	(\$750	0.00) \$0.00	\$0.00	(\$750.00)		
001-00-31600	Type: R - D.U.I.	(\$102	2.51) \$0.00	\$61.03	(\$163.54)		
001-00-31605	Type:R - TD 1000 Penalty	(\$162	2.50) \$0.00	\$100.00	(\$262.50)		
001-00-31800	Type: R - Capital Outlay/Sale Of Assets	\$0	0.00 \$0.00	\$0.00	\$0.00		
001-00-31900	Type : R - Fair-507	(\$2,775	5.00) \$0.00	\$750.00	(\$3,525.00)		
001-00-31901	Type : R - Fair Tickets	\$0	0.00 \$0.00	\$0.00	\$0.00		
001-00-31902	Type: R - FAIR-506	\$0	0.00 \$0.00	\$160.00	(\$160.00)		

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM

Report ID: BAFI35B Operator: Chrystal

	includes Encumprances in Begin Balance Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 - 9999999999				
	Excludes Budget for Revenue/Expense Accounts	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		(\$544.73)	\$0.00	\$680.84	(\$1,225.57)
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		(\$506.97)	\$0.00	\$130.00	(\$636.97)
001-00-32507	Type : R - Jail Restitution		\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous		(\$45,049.00)	\$0.00	\$0.00	(\$45,049.00)
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		(\$119,386.83)	\$0.00	\$47,952.50	(\$167,339.33)
001-00-33100	Type: R - Auto Tax A & F Collection		(\$47,316.75)	\$0.00	\$4,204.78	(\$51,521.53)
001-00-36825	Type : R - OBH GRANT FUNDING		(\$17,633.21)	\$10.00	\$17,483.24	(\$35,106.45)
001-00-38401	Type: R - Commissioner Fees		\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid		\$1,531,546.86	\$608,431.00	\$0.00	\$2,139,977.86
001-00-49100	Type : X - Treasurer Fees		\$51,997.67	\$63,190.93	\$0.00	\$115,188.60
001-00-49300	Type: X - Bank Fee & Charges		\$181.06	\$75.00	\$0.00	\$256.06
001-00-49401	Type: X - Transfer Out		\$0.00	\$74,110.00	\$0.00	\$74,110.00
	Fund: 001 - 0	Seneral County Fund Tota	als : (\$671,790.46)	\$3,803,012.08	\$5,368,573.37	(\$2,237,351.75)

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes Enclines and exectly Accounts	ACCOUNT RANGE: 0 - 9999999999					
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - l	Road & Bridge Fund						
002-00-10000	Type : A - Cash Account		\$4,805,950.06	\$566,849.92	\$854,458.83	\$4,518,341.15	
002-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	
002-00-20010	Type : L - Revenue Control		(\$1,046,173.74)	\$25,756.90	\$566,849.92	(\$1,587,266.76)	
002-00-20020	Type : L - Expense Control		\$1,088,752.88	\$828,701.93	\$0.00	\$1,917,454.81	
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		(\$144,528.69)	\$0.00	\$125,285.66	(\$269,814.35)	
002-00-30110	Type: R - Current Tax Oil and Gas		(\$3,221.19)	\$0.00	\$94,734.82	(\$97,956.01)	
002-00-30115	Type: R - Current Tax Personal Property		(\$17,000.47)	\$0.00	\$29,204.06	(\$46,204.53)	
002-00-30120	Type : R - Current Tax Mineral		(\$1,237.62)	\$0.00	\$947.55	(\$2,185.17)	
002-00-30125	Type: R - Current Tax Possessory Interes		(\$166.28)	\$0.00	\$113.82	(\$280.10)	
002-00-30130	Type: R - Current Tax State Assessed		(\$87,502.44)	\$0.00	\$68,526.37	(\$156,028.81)	
002-00-30135	Type: R - Current Tax Mobile Home		(\$173.84)	\$0.00	\$80.16	(\$254.00)	
002-00-30200	Type: R - Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30205	Type: R - Delinquent Tax Real		\$9.89	\$0.00	\$0.00	\$9.89	
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		(\$0.10)	\$0.00	\$0.00	(\$0.10)	
002-00-30220	Type: R - Delinquent Tax Personal Proper		(\$847.57)	\$0.00	\$0.00	(\$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		(\$1.87)	\$0.00	\$2.18	(\$4.05)	
002-00-30240	Type: R - Delinq Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30300	Type: R - Current Interest		(\$2.85)	\$0.00	\$0.86	(\$3.71)	
002-00-30375	Type : R - Refund Interest		\$0.02	\$0.00	\$0.00	\$0.02	
002-00-30400	Type : R - Delinquent Interest Collection		(\$76.24)	\$0.00	\$0.00	(\$76.24)	
002-00-30500	Type : R - Miscellaneous Collections		(\$50,319.15)	\$0.00	\$51.50	(\$50,370.65)	
002-00-30505	Type : R - Severance Tax		\$0.00	\$0.00	\$0.00	\$0.00	

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM

Report ID: BAFI35B Operator: Chrystal

	Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 - 9999999999						
	Excludes Budget for Revenue/Expense Accounts	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		\$20,583.40	\$25,756.90	\$0.00	\$46,340.30		
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		(\$666,861.89)	\$0.00	\$241,515.76	(\$908,377.65)		
002-00-33400	Type : R - M.V. Additional		(\$9,427.84)	\$0.00	\$3,992.18	(\$13,420.02)		
002-00-33500	Type : R - Gravel		\$0.00	\$0.00	\$1,008.00	(\$1,008.00)		
002-00-33600	Type : R - Rental		(\$1,161.00)	\$0.00	\$387.00	(\$1,548.00)		
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		(\$2,010.00)	\$0.00	\$0.00	(\$2,010.00)		
002-00-33620	Type : R - Sale of Fixed Assets		(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)		
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		(\$100.00)	\$0.00	\$1,000.00	(\$1,100.00)		
002-00-49000	Type : X - Warrants Paid		\$1,073,607.81	\$817,428.21	\$0.00	\$1,891,036.02		
002-00-49100	Type: X - Treasurer Fees		\$15,145.07	\$11,273.72	\$0.00	\$26,418.79		
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		

Selected Funds: :'001','002','003','004','005','006' Period: 4

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM

General Ledger Report - Summ	Yuma County					
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999					
Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin	Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund						
Fund: 002 -	Road & Bridge Fund	Totals :	42,579.14	\$2,275,767.58	\$1,988,158.67	\$330,188.05
Total Fund Revenue	es: \$541,093.02	Total Fund Expension	ses: \$	828,701.93 Net Re	evenue Over Expense:	(\$287,608.91)

	Includes Enclimprances in beum balance Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 - 9999999999				
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 -	Human Services Fund					
003-00-10000	Type : A - Cash Account		\$727,630.28	\$219,666.59	\$91,909.50	\$855,387.37
003-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control		(\$348,712.16)	\$0.00	\$219,666.59	(\$568,378.75)
003-00-20020	Type : L - Expense Control		\$309,550.23	\$91,909.50	\$0.00	\$401,459.73
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		(\$57,148.60)	\$0.00	\$49,539.62	(\$106,688.22)
003-00-30110	Type: R - Current Tax Oil and Gas		(\$1,273.70)	\$0.00	\$37,459.41	(\$38,733.11)
003-00-30115	Type: R - Current Tax Personal Property		(\$6,722.21)	\$0.00	\$11,547.67	(\$18,269.88)
003-00-30120	Type: R - Current Tax Mineral		(\$489.34)	\$0.00	\$374.65	(\$863.99)
003-00-30125	Type: R - Current Tax Possessory Interes		(\$65.74)	\$0.00	\$45.00	(\$110.74)
003-00-30130	Type: R - Current Tax State Assessed		(\$34,599.60)	\$0.00	\$27,096.10	(\$61,695.70)
003-00-30135	Type: R - Current Tax Mobile Home		(\$68.75)	\$0.00	\$31.69	(\$100.44)
003-00-30200	Type: R - Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type: R - Delinquent Tax Real		\$3.91	\$0.00	\$0.00	\$3.91
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		(\$0.04)	\$0.00	\$0.00	(\$0.04)
003-00-30220	Type: R - Delinquent Tax Personal Proper		(\$335.14)	\$0.00	\$0.00	(\$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		(\$0.74)	\$0.00	\$0.86	(\$1.60)
003-00-30240	Type: R - Delinq Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type: R - Current Interest		(\$1.12)	\$0.00	\$0.34	(\$1.46)
003-00-30375	Type : R - Refund Interest		\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type: R - Delinquent Interest Collection		(\$30.15)	\$0.00	\$0.00	(\$30.15)
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

Includes Encumbrances in Regin Ralance

5/9/2023 11:43:52 AM

Report ID: BAFI35B Operator: Chrystal

	Includes RevCti and ExpCti Accounts	ACCOUNT RANG	CCOUNT RANGE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - I	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		(\$247,815.95)	\$0.00	\$93,496.25	(\$341,312.20)
003-00-34400	Type : R - Refunds		(\$165.00)	\$0.00	\$75.00	(\$240.00)
003-00-49000	Type : X - Warrants Paid		\$309,448.23	\$91,873.50	\$0.00	\$401,321.73
003-00-49300	Type: X - Bank Fee & Charges		\$102.00	\$36.00	\$0.00	\$138.00
003-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003 -	Human Services Fund	Totals : (\$39,161.93)	\$403,485.59	\$531,242.68	(\$166,919.02)
	Total Fund Reve	nues: \$219,666.59	Total Fund Expenses:	\$91,909.50 Net R	evenue Over Expense:	\$127,757.09

General Ledger Report - Summary

Includes Encumbrances in Benin Balance

	Includes Revoti and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999						
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance		
Fund: 004 - 3	Self-Insurance Fund							
004-00-10000	Type : A - Cash Account		\$298,263.22	\$63,048.72	\$1,891.46	\$359,420.48		
004-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00		
004-00-20010	Type: L - Revenue Control		(\$62,950.23)	\$0.00	\$63,048.72	(\$125,998.95)		
004-00-20020	Type: L - Expense Control		\$395,738.83	\$1,891.46	\$0.00	\$397,630.29		
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		(\$28,574.30)	\$0.00	\$24,769.81	(\$53,344.11)		
004-00-30110	Type: R - Current Tax Oil and Gas		(\$636.86)	\$0.00	\$18,729.70	(\$19,366.56)		
004-00-30115	Type: R - Current Tax Personal Property		(\$3,361.14)	\$0.00	\$5,773.84	(\$9,134.98)		
004-00-30120	Type: R - Current Tax Mineral		(\$244.74)	\$0.00	\$187.36	(\$432.10)		
004-00-30125	Type: R - Current Tax Possessory Interes		(\$32.88)	\$0.00	\$22.55	(\$55.43)		
004-00-30130	Type: R - Current Tax State Assessed		(\$17,300.23)	\$0.00	\$13,549.00	(\$30,849.23)		
004-00-30135	Type: R - Current Tax Mobile Home		(\$34.45)	\$0.00	\$15.86	(\$50.31)		
004-00-30200	Type: R - Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30205	Type: R - Delinquent Tax Real		\$1.96	\$0.00	\$0.00	\$1.96		
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		(\$0.02)	\$0.00	\$0.00	(\$0.02)		
004-00-30220	Type: R - Delinquent Tax Personal Proper		(\$167.57)	\$0.00	\$0.00	(\$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		(\$0.37)	\$0.00	\$0.43	(\$0.80)		
004-00-30240	Type: R - Delinq Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30300	Type: R - Current Interest		(\$0.56)	\$0.00	\$0.17	(\$0.73)		
004-00-30375	Type: R - Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30400	Type : R - Delinquent Interest Collection		(\$15.07)	\$0.00	\$0.00	(\$15.07)		
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

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM

	Includes RevCti and ExoCti Accounts	ACCOUNT RANG	GE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	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 Reimbursment		(\$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		\$1,636.83	\$1,891.46	\$0.00	\$3,528.29
004-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004 -	Self-Insurance Fund	Totals : \$332,788.60	\$66,831.64	\$127,988.90	\$271,631.34
	Total Fund Reven	ues: \$63,048.72	Total Fund Expenses:	\$1,891.46 Net R	evenue Over Expense:	\$61,157.26

General Ledger Report - Summary

Includes Encumbrances in Regin Ralance

5/9/2023 11:43:52 AM Report ID: BAFI35B **Operator:** *Chrystal*

	Includes Encland ances in begin balance Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 - 9999999999						
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance		
Fund: 005 - I	Recreation Fund							
005-00-10000	Type : A - Cash Account		\$1,113,679.25	\$126,095.34	\$10,647.54	\$1,229,127.05		
005-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00		
005-00-20010	Type : L - Revenue Control		(\$100,731.21)	\$0.00	\$126,095.34	(\$226,826.55)		
005-00-20020	Type : L - Expense Control		\$24,003.16	\$10,647.54	\$0.00	\$34,650.70		
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		(\$57,148.60)	\$0.00	\$49,539.62	(\$106,688.22)		
005-00-30110	Type : R - Current Tax Oil and Gas		(\$1,273.70)	\$0.00	\$37,459.41	(\$38,733.11)		
005-00-30115	Type: R - Current Tax Personal Property		(\$6,722.21)	\$0.00	\$11,547.67	(\$18,269.88)		
005-00-30120	Type : R - Current Tax Mineral		(\$489.34)	\$0.00	\$374.65	(\$863.99)		
005-00-30125	Type : R - Current Tax Possessory Interes		(\$65.74)	\$0.00	\$45.00	(\$110.74)		
005-00-30130	Type : R - Current Tax State Assessed		(\$34,599.60)	\$0.00	\$27,096.10	(\$61,695.70)		
005-00-30135	Type: R - Current Tax Mobile Home		(\$68.75)	\$0.00	\$31.69	(\$100.44)		
005-00-30200	Type : R - Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00		
005-00-30205	Type: R - Delinquent Tax Real		\$3.91	\$0.00	\$0.00	\$3.91		
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		(\$0.04)	\$0.00	\$0.00	(\$0.04)		
005-00-30220	Type: R - Delinquent Tax Personal Proper		(\$335.14)	\$0.00	\$0.00	(\$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		(\$0.74)	\$0.00	\$0.86	(\$1.60)		
005-00-30240	Type: R - Delinq Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00		
005-00-30300	Type : R - Current Interest		(\$1.12)	\$0.00	\$0.34	(\$1.46)		
005-00-30375	Type : R - Refund Interest		\$0.01	\$0.00	\$0.00	\$0.01		
005-00-30400	Type : R - Delinquent Interest Collection		(\$30.15)	\$0.00	\$0.00	(\$30.15)		
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

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM

Report ID: BAFI35B Operator: Chrystal

	Includes Encumbrances in Begin Balance Includes RevCti and ExpCtl Accounts		Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - I	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		\$20,981.23	\$6,864.67	\$0.00	\$27,845.90
005-00-49100	Type : X - Treasurer Fees		\$3,021.93	\$3,782.87	\$0.00	\$6,804.80
005-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund:	005 - Recreation Fund	Totals : (\$76,728.05)	\$147,390.42	\$262,838.22	(\$192,175.85)
	Total Fund Rev	venues: \$126,095.34	Total Fund Expenses:	\$10,647.54 Net R	evenue Over Expense:	\$115,447.80

General Ledger Report - Summary

	Includes RevCti and ExpCti Acco			E: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts		R: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - 0	Conservation Trust Fund						
006-00-10000	Type: A - Cash Account			\$252,526.78	\$0.00	\$0.00	\$252,526.78
006-00-20000	Type: L - Accounts Payabl	le		\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type: L - Revenue Control	I		(\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
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			(\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
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 : (\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00 Net R	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Benin Balance

	Includes Encomprances in beam balance Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 -	ACCOUNT RANGE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - F	Payroll Clearing #7					
007-00-10000	Type : A - Cash Account		\$47,591.56	\$22,139.10	\$43,559.22	\$26,171.44
007-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control		(\$132,883.56)	\$72.62	\$22,102.79	(\$154,913.73)
007-00-20020	Type : L - Expense Control		\$132,845.87	\$43,486.60	\$36.31	\$176,296.16
007-00-20100	Type : L - Fund Balance		(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100	Type : R - Transfers In		(\$836.43)	\$36.31	\$254.79	(\$1,054.91)
007-00-35100	Type : R - NE Colorado RLF		(\$39,150.22)	\$0.00	\$13,228.90	(\$52,379.12)
007-00-35200	Type: R - Public Trustee		(\$1,495.00)	\$0.00	\$0.00	(\$1,495.00)
007-00-35300	Type : R - Weed & Pest Control		(\$56,664.47)	\$0.00	\$0.00	(\$56,664.47)
007-00-35400	Type: R - W. Yuma Co. Cemetery		(\$12,876.64)	\$0.00	\$4,293.29	(\$17,169.93)
007-00-35500	Type: R - E. Yuma CO Cemetery		(\$11,088.76)	\$36.31	\$4,325.81	(\$15,378.26)
007-00-35600	Type: R - Economic Development		(\$10,772.04)	\$0.00	\$0.00	(\$10,772.04)
007-00-49000	Type: X - Warrants Paid		\$132,009.22	\$43,268.12	\$0.00	\$175,277.34
007-00-49100	Type: X - Treasurer Fees		\$836.65	\$218.48	\$36.31	\$1,018.82
	Fund: 007 -	Payroll Clearing #7 Tot	als : (\$37.69)	\$109,257.54	\$87,837.42	\$21,382.43

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	cludes Encumbrances in Begin Balance cludes RevCt1 and ExpCt1 Accounts		Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accou	nts YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - l	Jseful Public Service Fund #8					
008-00-10000	Type: A - Cash Account		\$7,756.10	\$724.50	\$567.71	\$7,912.89
008-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type: L - Revenue Control		(\$983.00)	\$0.00	\$724.50	(\$1,707.50)
008-00-20020	Type: L - Expense Control		\$1,715.74	\$567.71	\$0.00	\$2,283.45
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		(\$983.00)	\$0.00	\$714.50	(\$1,697.50)
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	\$10.00	(\$10.00)
008-00-49000	Type: X - Warrants Paid		\$1,715.74	\$567.71	\$0.00	\$2,283.45
008-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008 - Use	eful Public Service Fund #8	3 Totals : \$732.74	\$1,859.92	\$2,016.71	\$575.95
	Total Fund I	Revenues: \$724.50	Total Fund Expenses:	\$567.71 Net R	evenue Over Expense:	\$156.79

General Ledger Report - Summary

	includes Encumprances in Begin Balance Includes RevCti and ExpCti Accounts		E: 0 - 99999999999	,		
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 -	Grant Fund #9					
009-00-10000	Type: A - Cash Account		\$1,374,244.70	\$3,815.80	\$0.00	\$1,378,060.50
009-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type: L - Revenue Control		(\$41,039.85)	\$0.00	\$3,815.80	(\$44,855.65)
009-00-20020	Type : L - Expense Control		\$6,790.64	\$0.00	\$0.00	\$6,790.64
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 ERBT\CARES GRANT		\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001	Type: R - County Clerk Tech Grant		(\$41,039.85)	\$0.00	\$3,815.80	(\$44,855.65)
009-00-31002	Type : R - YCC ERBT\CARES 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	\$0.00	\$0.00
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		\$6,790.64	\$0.00	\$0.00	\$6,790.64
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 : (\$34,249.21)	\$3,815.80	\$7,631.60	(\$38,065.01)
	Total Fund Revenu	es: \$3,815.80	Total Fund Expenses:	\$0.00 Net R	evenue Over Expense:	\$3,815.80

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes Encumbrances in Begin Balance Includes RevCtl and ExoCtl Accounts	Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999				
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - \	(uma County Water Authority					
010-00-10000	Type : A - Cash Account		\$513,626.38	\$0.00	\$597.06	\$513,029.32
010-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control		(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020	Type : L - Expense Control		\$34,121.91	\$597.06	\$0.00	\$34,718.97
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		(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100	Type: R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type: R - Fees Collected		\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type: X - Warrants Paid		\$4,709.41	\$597.06	\$0.00	\$5,306.47
010-00-49401	Type:X - Transfer Out		\$29,412.50	\$0.00	\$0.00	\$29,412.50
	Fund: 010 - Yuma Cou	unty Water Authority	Totals : \$19,415.66	\$1,194.12	\$597.06	\$20,012.72
	Total Fund Revenue	es: \$0.00	Total Fund Expenses:	\$597.06 Net R	evenue Over Expense:	(\$597.06)

General Ledger Report - Summary

	Includes RevCti and ExpCti Accounts	ACCOUNT RANG	GE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 -	Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account		\$744,032.61	\$35,944.71	\$22,079.73	\$757,897.59
011-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control		(\$107,263.10)	\$0.00	\$35,944.71	(\$143,207.81)
011-00-20020	Type : L - Expense Control		\$78,329.27	\$22,079.73	\$0.00	\$100,409.00
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		(\$15,889.77)	\$0.00	\$0.00	(\$15,889.77)
011-00-36200	Type : R - City of Yuma - Landfill Fee		(\$21,589.14)	\$0.00	\$0.00	(\$21,589.14)
011-00-36300	Type : R - Town of Eckley - Landfill Fee		(\$621.72)	\$0.00	\$318.45	(\$940.17)
011-00-36400	Type: R - Yuma County - Landfill Fee		(\$32,551.54)	\$0.00	\$10,850.44	(\$43,401.98)
011-00-36450	Type : R - Hazardous Response Fees Reimb.		(\$1,078.85)	\$0.00	\$0.00	(\$1,078.85)
011-00-36500	Type: R - Gate & Dump Fees		(\$34,919.58)	\$0.00	\$24,430.82	(\$59,350.40)
011-00-36600	Type: R - Waste Tire Fees		(\$32.50)	\$0.00	\$40.00	(\$72.50)
011-00-36700	Type : R - Recycle Monies		(\$180.00)	\$0.00	\$0.00	(\$180.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING		(\$240.00)	\$0.00	\$165.00	(\$405.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE		(\$160.00)	\$0.00	\$140.00	(\$300.00)
011-00-49000	Type : X - Warrants Paid		\$72,256.60	\$21,720.28	\$0.00	\$93,976.88
011-00-49100	Type: X - Treasurer Fees		\$1,072.67	\$359.45	\$0.00	\$1,432.12
011-00-49401	Type : X - Transfer Out		\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Fund: 011 - Yuma Cour	nty Sanitary Landfill	Totals : (\$28,933.83)	\$80,104.17	\$93,969.15	(\$42,798.81)
	Total Fund Revenue	es: \$35,944.71	Total Fund Expenses:	\$22,079.73 Net R	evenue Over Expense:	\$13,864.98

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999					
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 012 - S	Sheriff's Trust Fund #12						
012-00-10000	Type : A - Cash Account		\$129,156.05	\$17,371.98	\$7,037.72	\$139,490.31	
012-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	
012-00-20010	Type : L - Revenue Control		(\$30,518.72)	\$0.00	\$17,371.98	(\$47,890.70)	
012-00-20020	Type : L - Expense Control		\$21,310.57	\$7,037.72	\$0.00	\$28,348.29	
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		(\$3,001.50)	\$0.00	\$2,037.50	(\$5,039.00)	
012-00-32501	Type : R - Certified VIN Fees		(\$100.00)	\$0.00	\$0.00	(\$100.00)	
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		(\$9,637.23)	\$0.00	\$11,834.48	(\$21,471.71)	
012-00-36850	Type : R - VALE Grant		(\$12,779.99)	\$0.00	\$3,500.00	(\$16,279.99)	
012-00-49000	Type : X - Warrants Paid		\$21,279.54	\$7,017.34	\$0.00	\$28,296.88	
012-00-49100	Type: X - Treasurer Fees		\$31.03	\$20.38	\$0.00	\$51.41	
012-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
	Fund: 012 - She	riff's Trust Fund #12 T	Totals : (\$9,208.15)	\$31,447.42	\$41,781.68	(\$19,542.41)	
	Total Fund Revenue	es: \$17,371.98 To	otal Fund Expenses:	\$7,037.72 Net R	evenue Over Expense:	\$10,334.26	

Selected Funds: :'001','002','003','004','005','006' Period: 4

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes Encumprances in Begin Balance Includes RevCti and ExpCti Accounts	ACCOUNT RANGE	E: 0 - 99999999999	,		
	Excludes Budget for Revenue/Expense Accounts	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 - Dr	rug Task Force Fund	Totals : \$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenue	es: \$0.00	Total Fund Expenses:	\$0.00 Net R	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:52 AM Report ID: BAFI35B **Operator:** *Chrystal*

	Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts		Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - \	N-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account		\$220,518.36	\$216,965.20	\$95,062.57	\$342,420.99
016-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control		(\$171,988.87)	\$0.00	\$216,965.20	(\$388,954.07)
016-00-20020	Type : L - Expense Control		\$220,190.89	\$95,062.57	\$0.00	\$315,253.46
016-00-20100	Type : L - Fund Balance		(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type: R - Miscellaneous Collections		(\$733.40)	\$0.00	\$1,430.00	(\$2,163.40)
016-00-30600	Type: R - Interest Income		(\$92.71)	\$0.00	\$35.20	(\$127.91)
016-00-32100	Type : R - Transfers In		(\$278.84)	\$0.00	\$0.00	(\$278.84)
016-00-37000	Type: R - Retac Reimbursement		(\$27,883.92)	\$0.00	\$0.00	(\$27,883.92)
016-00-37100	Type: R - Yuma County		(\$143,000.00)	\$0.00	\$143,000.00	(\$286,000.00)
016-00-37200	Type: R - Washington County		\$0.00	\$0.00	\$72,500.00	(\$72,500.00)
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		\$218,543.38	\$94,323.27	\$0.00	\$312,866.65
016-00-49100	Type : X - Treasurer Fees		\$285.99	\$739.30	\$0.00	\$1,025.29
016-00-49300	Type : X - Bank Fee & Charges		\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type: X - Transfer Out		\$1,361.52	\$0.00	\$0.00	\$1,361.52
	Fund: 016 - W-Y Combin	ed Comm. Fund #16	Totals : \$48,202.02	\$407,090.34	\$528,992.97	(\$73,700.61)
	Total Fund Revenue	es: \$216,965.20	Total Fund Expenses:	\$95,062.57 Net R	evenue Over Expense:	\$121,902.63

General Ledger Report - Summary

	cludes Encumbrances in Beain Balance Icludes RevCti and ExpCti Accounts	Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999				
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - I	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 Se	rvice Fiscal Agency	Totals : \$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenue	es: \$0.00	Total Fund Expenses:	\$0.00 Net Re	evenue Over Expense:	\$0.00

General Ledger Report - Summary

	Includes RevCti and ExpCti Accounts	ACCOUNT RANG	NGE: 0 - 9999999999				
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 020 - 0	Capital Aquisition Fund #20						
020-00-10000	Type : A - Cash Account		\$145,825.90	\$0.00	\$704.96	\$145,120.94	
020-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	
020-00-20010	Type : L - Revenue Control		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
020-00-20020	Type : L - Expense Control		\$528,506.10	\$704.96	\$0.00	\$529,211.06	
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		(\$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		\$528,506.10	\$704.96	\$0.00	\$529,211.06	
	Fund: 020 - Capital	Aquisition Fund #20	Totals : \$522,506.10	\$1,409.92	\$704.96	\$523,211.06	
	Total Fund Revenue	es: \$0.00	Total Fund Expenses:	\$704.96 Net R	evenue Over Expense:	(\$704.96)	

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes RevCti and ExpCti Accounts	ACCOUNT RANG	ACCOUNT RANGE: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - 0	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 - Closu	re/Post Closure Fund	Totals : (\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	Total Fund Reven	ues: \$0.00	Total Fund Expenses:	\$0.00 Net R	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:53 AM Report ID: BAFI35B **Operator:** *Chrystal*

	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		nds: :'001','002','003','004','00 \$E: 0 - 9999999999	5','006' Period: 4		
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - \$	Separation Of Employment #22					
022-00-10000	Type : A - Cash Account		\$5,672.51	\$70,000.00	\$21,321.11	\$54,351.40
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	\$70,000.00	(\$70,000.00)
022-00-20020	Type : L - Expense Control		\$17,764.15	\$21,321.11	\$0.00	\$39,085.26
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	\$70,000.00	(\$70,000.00)
022-00-49000	Type : X - Warrants Paid		\$17,764.15	\$21,321.11	\$0.00	\$39,085.26
022-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 022 - Separation	n Of Employment #22	Totals : \$17,764.15	\$112,642.22	\$161,321.11	(\$30,914.74)
	Total Fund Revenue	ies: \$70,000.00	Total Fund Expenses:	\$21,321.11 Net R	evenue Over Expense:	\$48,678.89

	Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts		nds: :'001','002','003','004','005 E: 0 - 9999999999	5','006' Period: 4		
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - I	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 - Emerge	ency Reserve Fund #25	Totals : \$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Reve	nues: \$0.00	Total Fund Expenses:	\$0.00 Net R	evenue Over Expense:	\$0.00

	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	Selected Fun	ds: :'001','002','003','004','00 E: 0 - 9999999999	5','006' Period: 4		
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - 0	County Warrant Clearing Fund					
030-00-10000	Type: A - Cash Account		\$0.00	\$1,570,875.76	\$1,570,875.76	\$0.00
030-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control		(\$3,715,255.20)	\$0.00	\$1,527,229.82	(\$5,242,485.02)
030-00-20020	Type : L - Expense Control		\$3,715,255.20	\$1,570,875.76	\$43,645.94	\$5,242,485.02
030-00-20100	Type : L - Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type: R - Transfers In		(\$3,715,255.20)	\$0.00	\$1,527,229.82	(\$5,242,485.02)
030-00-49000	Type: X - Warrants Paid		\$3,637,674.58	\$1,570,875.76	\$43,645.94	\$5,164,904.40
030-00-49401	Type : X - Transfer Out		\$77,580.62	\$0.00	\$0.00	\$77,580.62
	Fund: 030 - County V	Varrant Clearing Fund	Totals : \$0.00	\$4,712,627.28	\$4,712,627.28	\$0.00
	Total Fund Reven	ues: \$1,527,229.82	Total Fund Expenses: \$1,	,527,229.82 Net R	evenue Over Expense:	\$0.00

	Includes RevCtl and ExpCtl Accounts	ACCOUNT RANG	E: 0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - (County Clerk's Clearing Fund					
031-00-10000	Type: A - Cash Account		\$330,501.32	\$381,782.60	\$456,725.61	\$255,558.31
031-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control		(\$1,273,304.48)	\$1,213.70	\$381,732.09	(\$1,653,822.87)
031-00-20020	Type : L - Expense Control		\$1,144,634.80	\$455,511.91	\$50.51	\$1,600,096.20
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		(\$1,266,394.21)	\$1,213.70	\$381,671.84	(\$1,646,852.35)
031-00-35002	Type : R - MV Insurance Fee		(\$6,910.27)	\$0.00	\$60.25	(\$6,970.52)
031-00-35108	Type: R - CoClerk Election Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type: X - Warrants Paid		\$1,139,470.69	\$454,562.43	\$0.00	\$1,594,033.12
031-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type: X - Checks Written / ACH Transfer		\$5,164.11	\$949.48	\$50.51	\$6,063.08
	Fund: 031 - County Cle	erk's Clearing Fund	Totals : (\$128,669.68)	\$1,295,233.82	\$1,220,290.81	(\$53,726.67)
	Total Fund Revenue	s: \$380,518.39	Total Fund Expenses: \$	455,461.40 Net R	evenue Over Expense:	(\$74,943.01)

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes Encumbrances in Begin B Includes RevCtl and ExpCtl Accou		Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999					
	Excludes Budget for Revenue/Exp		EAR: 2023		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - S	Sheriff's Account Fund							
032-00-10000	Type: A - Cash Account				\$1,526.00	\$1,002.00	\$0.00	\$2,528.00
032-00-20000	Type : L - Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control				(\$1,526.00)	\$0.00	\$1,002.00	(\$2,528.00)
032-00-20020	Type : L - Expense Control				\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance				\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type: R - Miscellaneous Civ	il Fees			(\$1,526.00)	\$0.00	\$1,002.00	(\$2,528.00)
032-00-49401	Type: X - Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 032 - Sheriff's	Account Fund	Totals :	(\$1,526.00)	\$1,002.00	\$2,004.00	(\$2,528.00)
		Total Fund Revenues:	\$1,002.00	Total Fund	Expenses:	\$0.00 Net R	evenue Over Expense:	\$1,002.00

General Ledger Report - Summary

	Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: (0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - 0	Clearing Fund					
033-00-10000	Type : A - Cash Account		\$6,666.71	\$9,959,416.59	\$9,961,029.20	\$5,054.10
033-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control		\$7,011.25	\$9,954,923.76	\$9,959,380.45	\$2,554.56
033-00-20020	Type : L - Expense Control		\$4,470.07	\$6,082.16	\$12.86	\$10,539.37
033-00-20100	Type : L - Fund Balance		(\$18,148.03)	\$23.28	\$23.28	(\$18,148.03)
033-00-30105	Type : R - Current Tax Real		(\$2,815.48)	\$4,002,435.93	\$4,002,788.10	(\$3,167.65)
033-00-30110	Type : R - Current Tax Oil and Gas		\$0.00	\$2,829,487.59	\$2,829,487.59	\$0.00
033-00-30115	Type : R - Current Tax Personal Property		(\$0.01)	\$855,405.00	\$855,405.00	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral		\$0.01	\$28,431.58	\$28,439.44	(\$7.85)
033-00-30125	Type : R - Current Tax Possessory Interes		\$0.00	\$3,470.94	\$3,470.94	\$0.00
033-00-30130	Type : R - Current Tax State Assessed		\$0.00	\$2,011,214.30	\$2,011,214.30	\$0.00
033-00-30135	Type: R - Current Tax Mobile Home		\$0.01	\$2,677.57	\$2,677.58	\$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		(\$1,654.59)	\$0.00	\$0.00	(\$1,654.59)
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		(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30220	Type: R - Delinquent Tax Personal Proper		\$0.01	\$0.00	\$0.00	\$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		(\$0.01)	\$68.43	\$68.42	\$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		(\$2,136.44)	\$32.39	\$32.39	(\$2,136.44)
033-00-30375	Type : R - Refund Interest		(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400	Type: R - Delinquent Interest Collection		\$2,136.44	\$0.00	\$0.00	\$2,136.44
033-00-32100	Type: R - Transfers In		\$11,448.34	\$0.00	\$4,110.00	\$7,338.34
033-00-32400	Type : R - SO - B Clearing		\$0.00	\$173,335.29	\$173,335.29	\$0.00
033-00-32401	Type : R - SO - A&F Clearing		\$0.00	\$15,199.26	\$15,199.26	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

5/9/2023 11:43:53 AM

Report ID: BAFI35B Operator: Chrystal

	Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts	A	Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999					
	Excludes Budget for Revenue/Expense Acco	unts Y	YEAR: 2023		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - 0	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				\$33.49	\$33,165.48	\$33,152.14	\$46.83
033-00-49200	Type : X - Transfer Out				\$0.00	\$5,709.27	\$0.00	\$5,709.27
033-00-49375	Type : X - Refund Interest Paid				\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds				\$4,470.07	\$372.89	\$12.86	\$4,830.10
		Fund: 033 ·	· Clearing Fund	Totals :	\$11,481.32	\$29,881,451.71	\$29,879,839.10	\$13,093.93
	Total Fund	Revenues:	\$4,456.69	Total Fund	Expenses:	\$6,069.30 Net R	evenue Over Expense:	(\$1,612.61)

General Ledger Report - Summary

	Includes RevCti and ExpCti Accounts		COUNT RANG	E: 0 - 9999999999			
	Excludes Budget for Revenue/Expension	e Accounts YE	AR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - I	Redemption Fund	_					
034-00-10000	Type: A - Cash Account	_		\$0.00	\$3,713.76	\$3,713.76	\$0.00
034-00-20000	Type : L - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control			(\$11,817.55)	\$0.00	\$3,713.76	(\$15,531.31)
034-00-20020	Type : L - Expense Control			\$11,817.55	\$3,713.76	\$0.00	\$15,531.31
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			(\$11,817.55)	\$0.00	\$3,713.76	(\$15,531.31)
034-00-49401	Type: X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type: X - Checks Written / ACH	Transfer		\$11,817.55	\$3,713.76	\$0.00	\$15,531.31
		Fund: 034 - Rede	emption Fund	Totals : \$0.00	\$11,141.28	\$11,141.28	\$0.00
	Tota	I Fund Revenues:	\$3,713.76	Total Fund Expenses:	\$3,713.76 Net R	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes RevCti and ExoCti Accounts	ACCOUNT RANGE:	0 - 9999999999			
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 -	Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account		\$223,539.14	\$242,420.96	\$12.03	\$465,948.07
036-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control		(\$23,614.24)	\$572.03	\$7,131.90	(\$30,174.11)
036-00-20020	Type : L - Expense Control		(\$199,924.90)	\$0.00	\$235,849.06	(\$435,773.96)
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		(\$12,348.74)	\$0.00	\$3,890.90	(\$16,239.64)
036-00-32600	Type: R - Fees On Taxes		\$0.00	\$0.03	\$0.00	\$0.03
036-00-32700	Type : R - Certification Fees		(\$1,382.75)	\$0.00	\$580.00	(\$1,962.75)
036-00-32701	Type: R - Administrative Fee		(\$7,535.00)	\$5.00	\$2,605.00	(\$10,135.00)
036-00-32702	Type: R - Treasurers Distraint Fee		(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type: R - Yuma County Abstract		(\$739.75)	\$552.00	\$0.00	(\$187.75)
036-00-32710	Type: R - Equity Services, Inc.		\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type: R - COCRS		(\$50.00)	\$10.00	\$0.00	(\$40.00)
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		(\$299.00)	\$5.00	\$56.00	(\$350.00)
036-00-32802	Type: R - \$4.00TAX LIEN CERTIFICATE FEE		(\$4.00)	\$0.00	\$0.00	(\$4.00)
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

Includes Encumbrances in Begin Balance

5/9/2023 11:43:53 AM

Report ID: BAFI35B Operator: Chrystal

Includes Encumbrances in Beain Balance Includes RevCtl and ExpCtl Accounts		Selected Funds: :'001','002','003','004','005','006' Period: 4 ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accou	nts	Bej	jin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund						
036-00-49100 Type: X - Treasurer Fees			(\$199,924.90)	\$0.00	\$235,849.06	(\$435,773.96)
036-00-49401 Type: X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	36 - Treasurer's Fee Fund	Totals :	(\$223,539.14)	\$243,565.02	\$485,973.95	(\$465,948.07)
Total Fund	Revenues: \$6,559.87	Total Fund Exp	enses: (\$	\$235,849.06) Net R	evenue Over Expense:	\$242,408.93

	Includes Encumbrances in Begin Balance Includes RevCti and ExpCtl Accounts		nds: :'001','002','003','004','005 E: 0 - 9999999999	5','006' Period: 4		
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - 1	Freasurer's Deed Fund					
038-00-10000	Type: A - Cash Account		\$2,928.68	\$0.00	\$344.96	\$2,583.72
038-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control		(\$51.14)	\$0.00	\$0.00	(\$51.14)
038-00-20020	Type : L - Expenditure Control		\$843.60	\$344.96	\$0.00	\$1,188.56
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		(\$51.14)	\$0.00	\$0.00	(\$51.14)
038-00-49450	Type : X - Treasurers Deed Expenses		\$843.60	\$344.96	\$0.00	\$1,188.56
	Fund: 038 - Tre	asurer's Deed Fund	Totals : \$792.46	\$689.92	\$344.96	\$1,137.42
	Total Fund Revenue	s: \$0.00	Total Fund Expenses:	\$344.96 Net R	evenue Over Expense:	(\$344.96)

General Ledger Report - Summary

	Includes RevCtl and ExpCtl Account	100	COUNT RANG	E: 0 - 99999	99999			
	Excludes Budget for Revenue/Exp	-	AR: 2023		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - F	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 - Prepaids Collected	1			\$421,894.68	\$0.00	\$0.00	\$421,894.68
		Fund: 039 - P	repaid Taxes	Totals :	\$421,894.68	\$0.00	\$0.00	\$421,894.68
	-	otal Fund Revenues:	\$0.00	Total Fund I	Expenses:	\$0.00 Net R	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes RevCtl and ExpCtl Accou	AC AC	ACCOUNT RANGE: 0 - 9999999999					
	Excludes Budget for Revenue/Exp	-	AR: 2023		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - l	and 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 Tit	tle Assurance	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues:	\$0.00	Total Fund	I Expenses:	\$0.00 Net R	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Begin Balance

	Includes RevCtl and ExpCtl Acco	AC AC	ACCOUNT RANGE: 0 - 9999999999					
	Excludes Budget for Revenue/E		EAR: 2023		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - I	Range Improvement							
041-00-10000	Type: A - Cash Account				\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payab	le			\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Contro	I			\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Contro	l			\$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	e Improvement	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues:	\$0.00	Total Fund	Expenses:	\$0.00 Net Re	evenue Over Expense:	\$0.00

General Ledger Report - Summary

Includes Encumbrances in Benin Balance

General Ledger Report - Summary						
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts	5','006' Period: 4 Current Debits	Current Credits End Balance				
General Ledger Report Summary Totals:		Begin Balance \$183,123.94	\$43,591,019.79	\$45,515,875.88	(\$1,741,732.15)	