

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$12,545,421.03	\$691,591.21	\$446,098.99	\$12,790,913.25
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$4,566,884.27)	\$0.00	\$691,591.21	(\$5,258,475.48)
001-00-20020	Type : L - Expense Control	\$2,329,532.52	\$446,098.99	\$0.00	\$2,775,631.51
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	(\$1,780,091.78)	\$0.00	\$244,422.46	(\$2,024,514.24)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$646,261.66)	\$0.00	\$0.00	(\$646,261.66)
001-00-30115	Type : R - Current Tax Personal Property	(\$304,832.91)	\$0.00	\$17,110.54	(\$321,943.45)
001-00-30120	Type : R - Current Tax Mineral	(\$14,416.04)	\$0.00	\$2,369.95	(\$16,785.99)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$1,847.62)	\$0.00	\$994.66	(\$2,842.28)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,029,395.48)	\$0.00	\$120,653.79	(\$1,150,049.27)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,675.34)	\$0.00	\$371.39	(\$2,046.73)
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	(\$26.71)	\$0.00	\$0.00	(\$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	(\$24.39)	\$0.00	\$356.03	(\$380.42)
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)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$2,503.32)	\$0.00	\$1,337.30	(\$3,840.62)
001-00-30501	Type : R - County Map Monies	(\$115.00)	\$0.00	\$5.00	(\$120.00)
001-00-30502	Type : R - GIS Mapping	(\$458.00)	\$0.00	\$0.00	(\$458.00)
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	(\$2,475.00)	\$0.00	\$950.00	(\$3,425.00)
001-00-30600	Type : R - Interest Income	(\$309,632.58)	\$0.00	\$183,339.10	(\$492,971.68)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,106.16)	\$0.00	\$201.09	(\$1,307.25)
001-00-30800	Type : R - Advertising Costs	(\$45.00)	\$0.00	\$0.00	(\$45.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$93,679.69)	\$0.00	\$24,038.28	(\$117,717.97)
001-00-31010	Type : R - Grants	(\$10,493.69)	\$0.00	\$0.00	(\$10,493.69)
001-00-31100	Type : R - Planning & Zoning	(\$475.00)	\$0.00	\$320.00	(\$795.00)
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	(\$2,800.00)	\$0.00	\$700.00	(\$3,500.00)
001-00-31201	Type : R - Reimbursement	(\$115,972.69)	\$0.00	\$6,498.00	(\$122,470.69)
001-00-31300	Type : R - Cost Allocation Plan	(\$27,398.01)	\$0.00	\$5,572.41	(\$32,970.42)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$1,719.43	(\$1,719.43)
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	(\$750.00)	\$0.00	\$100.00	(\$850.00)
001-00-31600	Type : R - D.U.I.	(\$163.54)	\$0.00	\$91.80	(\$255.34)
001-00-31605	Type : R - TD 1000 Penalty	(\$262.50)	\$0.00	\$181.25	(\$443.75)
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	(\$3,525.00)	\$0.00	\$1,665.00	(\$5,190.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$160.00)	\$0.00	\$3,550.00	(\$3,710.00)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$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	(\$1,225.57)	\$0.00	\$109.69	(\$1,335.26)
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	(\$636.97)	\$0.00	\$100.00	(\$736.97)
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	(\$167,339.33)	\$0.00	\$37,440.06	(\$204,779.39)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$51,521.53)	\$0.00	\$28,657.36	(\$80,178.89)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$35,106.45)	\$0.00	\$8,736.62	(\$43,843.07)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$2,139,977.86	\$434,214.75	\$0.00	\$2,574,192.61
001-00-49100	Type : X - Treasurer Fees	\$115,188.60	\$11,799.24	\$0.00	\$126,987.84
001-00-49300	Type : X - Bank Fee & Charges	\$256.06	\$85.00	\$0.00	\$341.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		(\$2,237,351.75)	\$1,583,789.19	\$1,829,281.41	(\$2,482,843.97)
Total Fund Revenues:		\$691,591.21	Total Fund Expenses: \$446,098.99	Net Revenue Over Expense:	\$245,492.22

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,518,341.15	\$385,852.69	\$365,089.56	\$4,539,104.28
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,587,266.76)	\$4,584.89	\$385,852.69	(\$1,968,534.56)
002-00-20020	Type : L - Expense Control	\$1,917,454.81	\$360,504.67	\$0.00	\$2,277,959.48
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	(\$269,814.35)	\$0.00	\$37,047.91	(\$306,862.26)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$97,956.01)	\$0.00	\$0.00	(\$97,956.01)
002-00-30115	Type : R - Current Tax Personal Property	(\$46,204.53)	\$0.00	\$2,586.79	(\$48,791.32)
002-00-30120	Type : R - Current Tax Mineral	(\$2,185.17)	\$0.00	\$359.24	(\$2,544.41)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$280.10)	\$0.00	\$150.77	(\$430.87)
002-00-30130	Type : R - Current Tax State Assessed	(\$156,028.81)	\$0.00	\$18,287.81	(\$174,316.62)
002-00-30135	Type : R - Current Tax Mobile Home	(\$254.00)	\$0.00	\$56.29	(\$310.29)
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	(\$4.05)	\$0.00	\$0.00	(\$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	(\$3.71)	\$0.00	\$53.97	(\$57.68)
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	(\$50,370.65)	\$0.00	\$0.00	(\$50,370.65)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		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	\$260.62	(\$260.62)
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$46,340.30	\$4,584.89	\$0.00	\$50,925.19
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	(\$908,377.65)	\$0.00	\$323,428.78	(\$1,231,806.43)
002-00-33400	Type : R - M.V. Additional	(\$13,420.02)	\$0.00	\$3,009.51	(\$16,429.53)
002-00-33500	Type : R - Gravel	(\$1,008.00)	\$0.00	\$224.00	(\$1,232.00)
002-00-33600	Type : R - Rental	(\$1,548.00)	\$0.00	\$387.00	(\$1,935.00)
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	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
002-00-49000	Type : X - Warrants Paid	\$1,891,036.02	\$355,615.76	\$0.00	\$2,246,651.78
002-00-49100	Type : X - Treasurer Fees	\$26,418.79	\$4,888.91	\$0.00	\$31,307.70
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$330,188.05	\$1,116,031.81	\$1,136,794.94	\$309,424.92
Total Fund Revenues: \$381,267.80	Total Fund Expenses: \$360,504.67	Net Revenue Over Expense:	\$20,763.13	

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$855,387.37	\$117,284.46	\$372,948.78	\$599,723.05
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$568,378.75)	\$0.00	\$117,284.46	(\$685,663.21)
003-00-20020	Type : L - Expense Control	\$401,459.73	\$372,948.78	\$0.00	\$774,408.51
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	(\$106,688.22)	\$0.00	\$14,649.27	(\$121,337.49)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.11)	\$0.00	\$0.00	(\$38,733.11)
003-00-30115	Type : R - Current Tax Personal Property	(\$18,269.88)	\$0.00	\$1,023.20	(\$19,293.08)
003-00-30120	Type : R - Current Tax Mineral	(\$863.99)	\$0.00	\$142.03	(\$1,006.02)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$110.74)	\$0.00	\$59.62	(\$170.36)
003-00-30130	Type : R - Current Tax State Assessed	(\$61,695.70)	\$0.00	\$7,231.23	(\$68,926.93)
003-00-30135	Type : R - Current Tax Mobile Home	(\$100.44)	\$0.00	\$22.26	(\$122.70)
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	(\$1.60)	\$0.00	\$0.00	(\$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	(\$1.46)	\$0.00	\$21.33	(\$22.79)
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	\$103.05	(\$103.05)

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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	(\$341,312.20)	\$0.00	\$93,957.47	(\$435,269.67)
003-00-34400	Type : R - Refunds	(\$240.00)	\$0.00	\$75.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$401,321.73	\$372,912.78	\$0.00	\$774,234.51
003-00-49300	Type : X - Bank Fee & Charges	\$138.00	\$36.00	\$0.00	\$174.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$166,919.02)	\$863,182.02	\$607,517.70	\$88,745.30
Total Fund Revenues:		\$117,284.46	Total Fund Expenses: \$372,948.78	Net Revenue Over Expense:	(\$255,664.32)

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$359,420.48	\$11,626.13	\$347.71	\$370,698.90
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$125,998.95)	\$0.00	\$11,626.13	(\$137,625.08)
004-00-20020	Type : L - Expense Control	\$397,630.29	\$347.71	\$0.00	\$397,978.00
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	(\$53,344.11)	\$0.00	\$7,324.63	(\$60,668.74)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$19,366.56)	\$0.00	\$0.00	(\$19,366.56)
004-00-30115	Type : R - Current Tax Personal Property	(\$9,134.98)	\$0.00	\$511.11	(\$9,646.09)
004-00-30120	Type : R - Current Tax Mineral	(\$432.10)	\$0.00	\$71.08	(\$503.18)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$55.43)	\$0.00	\$29.84	(\$85.27)
004-00-30130	Type : R - Current Tax State Assessed	(\$30,849.23)	\$0.00	\$3,616.12	(\$34,465.35)
004-00-30135	Type : R - Current Tax Mobile Home	(\$50.31)	\$0.00	\$11.16	(\$61.47)
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	(\$0.80)	\$0.00	\$0.00	(\$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	(\$0.73)	\$0.00	\$10.66	(\$11.39)
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	\$51.53	(\$51.53)

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$3,528.29	\$347.71	\$0.00	\$3,876.00
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$271,631.34	\$12,321.55	\$23,599.97	\$260,352.92
Total Fund Revenues:		\$11,626.13	Total Fund Expenses:	\$347.71	Net Revenue Over Expense: \$11,278.42

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$1,229,127.05	\$23,251.99	\$8,509.07	\$1,243,869.97
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$226,826.55)	\$0.00	\$23,251.99	(\$250,078.54)
005-00-20020	Type : L - Expense Control	\$34,650.70	\$8,509.07	\$0.00	\$43,159.77
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	(\$106,688.22)	\$0.00	\$14,649.27	(\$121,337.49)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.11)	\$0.00	\$0.00	(\$38,733.11)
005-00-30115	Type : R - Current Tax Personal Property	(\$18,269.88)	\$0.00	\$1,023.20	(\$19,293.08)
005-00-30120	Type : R - Current Tax Mineral	(\$863.99)	\$0.00	\$142.03	(\$1,006.02)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$110.74)	\$0.00	\$59.62	(\$170.36)
005-00-30130	Type : R - Current Tax State Assessed	(\$61,695.70)	\$0.00	\$7,231.23	(\$68,926.93)
005-00-30135	Type : R - Current Tax Mobile Home	(\$100.44)	\$0.00	\$22.26	(\$122.70)
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	(\$1.60)	\$0.00	\$0.00	(\$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	(\$1.46)	\$0.00	\$21.33	(\$22.79)
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	\$103.05	(\$103.05)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$27,845.90	\$7,814.67	\$0.00	\$35,660.57
005-00-49100	Type : X - Treasurer Fees	\$6,804.80	\$694.40	\$0.00	\$7,499.20
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$192,175.85)	\$40,270.13	\$55,013.05	(\$206,918.77)
Total Fund Revenues:		\$23,251.99	Total Fund Expenses:	\$8,509.07	Net Revenue Over Expense: \$14,742.92

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$252,526.78	\$0.00	\$0.00	\$252,526.78
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$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 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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$26,171.44	\$70,407.17	\$48,987.05	\$47,591.56	
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
007-00-20010	Type : L - Revenue Control	(\$154,913.73)	\$0.00	\$70,407.17	(\$225,320.90)	
007-00-20020	Type : L - Expense Control	\$176,296.16	\$48,987.05	\$0.00	\$225,283.21	
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)	
007-00-32100	Type : R - Transfers In	(\$1,054.91)	\$0.00	\$679.97	(\$1,734.88)	
007-00-35100	Type : R - NE Colorado RLF	(\$52,379.12)	\$0.00	\$13,228.90	(\$65,608.02)	
007-00-35200	Type : R - Public Trustee	(\$1,495.00)	\$0.00	\$1,730.00	(\$3,225.00)	
007-00-35300	Type : R - Weed & Pest Control	(\$56,664.47)	\$0.00	\$36,847.42	(\$93,511.89)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$17,169.93)	\$0.00	\$4,293.29	(\$21,463.22)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$15,378.26)	\$0.00	\$5,845.74	(\$21,224.00)	
007-00-35600	Type : R - Economic Development	(\$10,772.04)	\$0.00	\$7,781.85	(\$18,553.89)	
007-00-49000	Type : X - Warrants Paid	\$175,277.34	\$48,307.08	\$0.00	\$223,584.42	
007-00-49100	Type : X - Treasurer Fees	\$1,018.82	\$679.97	\$0.00	\$1,698.79	
Fund: 007 - Payroll Clearing #7 Totals :		\$21,382.43	\$168,381.27	\$189,801.39	(\$37.69)	
Total Fund Revenues:		\$70,407.17	Total Fund Expenses:	\$48,987.05	Net Revenue Over Expense:	\$21,420.12

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$7,912.89	\$1,153.50	\$570.84	\$8,495.55	
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
008-00-20010	Type : L - Revenue Control	(\$1,707.50)	\$0.00	\$1,153.50	(\$2,861.00)	
008-00-20020	Type : L - Expense Control	\$2,283.45	\$570.84	\$0.00	\$2,854.29	
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	(\$1,697.50)	\$0.00	\$1,153.50	(\$2,851.00)	
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00	
008-00-35000	Type : R - Fees Collected	(\$10.00)	\$0.00	\$0.00	(\$10.00)	
008-00-49000	Type : X - Warrants Paid	\$2,283.45	\$570.84	\$0.00	\$2,854.29	
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 008 - Useful Public Service Fund #8 Totals :		\$575.95	\$2,295.18	\$2,877.84	(\$6.71)	
Total Fund Revenues:		\$1,153.50	Total Fund Expenses:	\$570.84	Net Revenue Over Expense:	\$582.66

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$1,378,060.50	\$13,218.51	\$11,959.22	\$1,379,319.79
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$44,855.65)	\$0.00	\$13,218.51	(\$58,074.16)
009-00-20020	Type : L - Expense Control	\$6,790.64	\$11,959.22	\$0.00	\$18,749.86
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	(\$44,855.65)	\$0.00	\$1,259.29	(\$46,114.94)
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	\$11,959.22	(\$11,959.22)
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	\$11,959.22	\$0.00	\$18,749.86
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 :		(\$38,065.01)	\$37,136.95	\$38,396.24	(\$39,324.30)
Total Fund Revenues:		\$13,218.51	Total Fund Expenses: \$11,959.22	Net Revenue Over Expense:	\$1,259.29

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$513,029.32	\$0.00	\$4,432.37	\$508,596.95
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	\$34,718.97	\$4,432.37	\$0.00	\$39,151.34
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	\$5,306.47	\$4,432.37	\$0.00	\$9,738.84
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$20,012.72	\$8,864.74	\$4,432.37	\$24,445.09
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,432.37	Net Revenue Over Expense:
					(\$4,432.37)

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$757,897.59	\$45,803.45	\$13,972.38	\$789,728.66
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$143,207.81)	\$0.00	\$45,803.45	(\$189,011.26)
011-00-20020	Type : L - Expense Control	\$100,409.00	\$13,972.38	\$0.00	\$114,381.38
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	\$214.16	(\$214.16)
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	\$10,593.18	(\$26,482.95)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$21,589.14)	\$0.00	\$7,196.38	(\$28,785.52)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$940.17)	\$0.00	\$318.45	(\$1,258.62)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$43,401.98)	\$0.00	\$10,850.44	(\$54,252.42)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,078.85)	\$0.00	\$1,072.02	(\$2,150.87)
011-00-36500	Type : R - Gate & Dump Fees	(\$59,350.40)	\$0.00	\$15,178.82	(\$74,529.22)
011-00-36600	Type : R - Waste Tire Fees	(\$72.50)	\$0.00	\$45.00	(\$117.50)
011-00-36700	Type : R - Recycle Monies	(\$180.00)	\$0.00	\$0.00	(\$180.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$405.00)	\$0.00	\$195.00	(\$600.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$300.00)	\$0.00	\$140.00	(\$440.00)
011-00-49000	Type : X - Warrants Paid	\$93,976.88	\$13,514.34	\$0.00	\$107,491.22
011-00-49100	Type : X - Treasurer Fees	\$1,432.12	\$458.04	\$0.00	\$1,890.16
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$42,798.81)	\$73,748.21	\$105,579.28	(\$74,629.88)
Total Fund Revenues:		\$45,803.45	Total Fund Expenses: \$13,972.38	Net Revenue Over Expense:	\$31,831.07

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$139,490.31	\$7,846.90	\$7,410.85	\$139,926.36
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$47,890.70)	\$0.00	\$7,846.90	(\$55,737.60)
012-00-20020	Type : L - Expense Control	\$28,348.29	\$7,410.85	\$0.00	\$35,759.14
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	(\$5,039.00)	\$0.00	\$567.00	(\$5,606.00)
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	(\$21,471.71)	\$0.00	\$0.00	(\$21,471.71)
012-00-36850	Type : R - VALE Grant	(\$16,279.99)	\$0.00	\$7,279.90	(\$23,559.89)
012-00-49000	Type : X - Warrants Paid	\$28,296.88	\$7,405.18	\$0.00	\$35,702.06
012-00-49100	Type : X - Treasurer Fees	\$51.41	\$5.67	\$0.00	\$57.08
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$19,542.41)	\$22,668.60	\$23,104.65	(\$19,978.46)
Total Fund Revenues:		\$7,846.90	Total Fund Expenses:	\$7,410.85	Net Revenue Over Expense:
					\$436.05

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' DATE RANGE: 5/1/2023 - 5/31/2023
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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$342,420.99	\$39,512.60	\$77,409.48	\$304,524.11
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$388,954.07)	\$0.00	\$39,512.60	(\$428,466.67)
016-00-20020	Type : L - Expense Control	\$315,253.46	\$77,409.48	\$0.00	\$392,662.94
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$2,163.40)	\$0.00	\$0.00	(\$2,163.40)
016-00-30600	Type : R - Interest Income	(\$127.91)	\$0.00	\$82.32	(\$210.23)
016-00-32100	Type : R - Transfers In	(\$278.84)	\$0.00	\$186.14	(\$464.98)
016-00-37000	Type : R - Retac Reimbursement	(\$27,883.92)	\$0.00	\$18,614.14	(\$46,498.06)
016-00-37100	Type : R - Yuma County	(\$286,000.00)	\$0.00	\$1,430.00	(\$287,430.00)
016-00-37200	Type : R - Washington County	(\$72,500.00)	\$0.00	\$19,200.00	(\$91,700.00)
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	\$312,866.65	\$77,031.34	\$0.00	\$389,897.99
016-00-49100	Type : X - Treasurer Fees	\$1,025.29	\$378.14	\$0.00	\$1,403.43
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 Combined Comm. Fund #16 Totals :		(\$73,700.61)	\$194,331.56	\$156,434.68	(\$35,803.73)
Total Fund Revenues:		\$39,512.60	Total Fund Expenses: \$77,409.48	Net Revenue Over Expense:	(\$37,896.88)

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' DATE RANGE: 5/1/2023 - 5/31/2023
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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$145,120.94	\$0.00	\$20.15	\$145,100.79
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	\$529,211.06	\$20.15	\$0.00	\$529,231.21
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	\$529,211.06	\$20.15	\$0.00	\$529,231.21
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$523,211.06	\$40.30	\$20.15	\$523,231.21
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$20.15	Net Revenue Over Expense:
					(\$20.15)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' DATE RANGE: 5/1/2023 - 5/31/2023
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' DATE RANGE: 5/1/2023 - 5/31/2023
 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	\$54,351.40	\$0.00	\$4,309.09	\$50,042.31
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-20020	Type : L - Expense Control	\$39,085.26	\$4,309.09	\$0.00	\$43,394.35
022-00-20100	Type : L - Fund Balance	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100	Type : R - Transfers In	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000	Type : X - Warrants Paid	\$39,085.26	\$4,309.09	\$0.00	\$43,394.35
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$30,914.74)	\$8,618.18	\$4,309.09	(\$26,605.65)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,309.09	Net Revenue Over Expense:
					(\$4,309.09)

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' DATE RANGE: 5/1/2023 - 5/31/2023
 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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$888,163.45	\$631,349.13	\$256,814.32
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control	(\$5,242,485.02)	\$0.00	\$631,349.13	(\$5,873,834.15)
030-00-20020	Type : L - Expense Control	\$5,242,485.02	\$631,349.13	\$256,814.32	\$5,617,019.83
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In	(\$5,242,485.02)	\$0.00	\$631,349.13	(\$5,873,834.15)
030-00-49000	Type : X - Warrants Paid	\$5,164,904.40	\$631,349.13	\$256,814.32	\$5,539,439.21
030-00-49401	Type : X - Transfer Out	\$77,580.62	\$0.00	\$0.00	\$77,580.62
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,150,861.71	\$2,407,676.03	(\$256,814.32)
Total Fund Revenues:		\$631,349.13	Total Fund Expenses:	\$374,534.81	Net Revenue Over Expense:
					\$256,814.32

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$255,558.31	\$466,695.52	\$380,917.23	\$341,336.60
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,653,822.87)	\$0.00	\$466,695.52	(\$2,120,518.39)
031-00-20020	Type : L - Expense Control	\$1,600,096.20	\$380,917.23	\$0.00	\$1,981,013.43
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	(\$1,646,852.35)	\$0.00	\$466,695.52	(\$2,113,547.87)
031-00-35002	Type : R - MV Insurance Fee	(\$6,970.52)	\$0.00	\$0.00	(\$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	\$1,594,033.12	\$378,294.12	\$0.00	\$1,972,327.24
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$6,063.08	\$2,623.11	\$0.00	\$8,686.19
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$53,726.67)	\$1,228,529.98	\$1,314,308.27	(\$139,504.96)
Total Fund Revenues:		\$466,695.52	Total Fund Expenses: \$380,917.23	Net Revenue Over Expense:	\$85,778.29

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$2,528.00	\$828.00	\$0.00	\$3,356.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,528.00)	\$0.00	\$828.00	(\$3,356.00)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$2,528.00)	\$0.00	\$828.00	(\$3,356.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$2,528.00)	\$828.00	\$1,656.00	(\$3,356.00)
Total Fund Revenues:		\$828.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$828.00

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$5,054.10	\$2,090,647.47	\$2,090,658.91	\$5,042.66
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,554.56	\$2,090,360.05	\$2,090,647.47	\$2,267.14
033-00-20020	Type : L - Expense Control	\$10,539.37	\$298.86	\$0.00	\$10,838.23
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	(\$3,167.65)	\$1,201,822.37	\$1,202,121.23	(\$3,466.51)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$92,034.96	\$92,034.96	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.85)	\$10,777.46	\$10,777.46	(\$7.85)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$4,491.82	\$4,491.82	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$537,081.75	\$537,081.75	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$1,820.25	\$1,820.25	\$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	\$0.00	\$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	(\$2,136.44)	\$2,697.88	\$2,697.88	(\$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	\$7,338.34	\$0.00	\$0.00	\$7,338.34
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$135,573.11	\$135,573.11	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$103,770.33	\$103,770.33	\$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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$46.83	\$290.12	\$278.68	\$58.27
033-00-49200	Type : X - Transfer Out	\$5,709.27	\$0.00	\$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	\$4,830.10	\$298.86	\$0.00	\$5,128.96
Fund: 033 - Clearing Fund Totals :		\$13,093.93	\$6,271,965.29	\$6,271,953.85	\$13,105.37
Total Fund Revenues:		\$287.42	Total Fund Expenses:	\$298.86	Net Revenue Over Expense:
					(\$11.44)

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$3,995.21	\$3,995.21	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$15,531.31)	\$0.00	\$3,995.21	(\$19,526.52)
034-00-20020	Type : L - Expense Control	\$15,531.31	\$3,995.21	\$0.00	\$19,526.52
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	(\$15,531.31)	\$0.00	\$3,995.21	(\$19,526.52)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$15,531.31	\$3,995.21	\$0.00	\$19,526.52
Fund: 034 - Redemption Fund Totals :		\$0.00	\$11,985.63	\$11,985.63	\$0.00
Total Fund Revenues:		\$3,995.21	Total Fund Expenses:	\$3,995.21	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' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$465,948.07	\$62,278.85	\$0.00	\$528,226.92
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$30,174.11)	\$900.00	\$8,057.30	(\$37,331.41)
036-00-20020	Type : L - Expense Control	(\$435,773.96)	\$0.00	\$55,121.55	(\$490,895.51)
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	(\$16,239.64)	\$0.00	\$5,004.26	(\$21,243.90)
036-00-32600	Type : R - Fees On Taxes	\$0.03	\$0.00	\$0.04	(\$0.01)
036-00-32700	Type : R - Certification Fees	(\$1,962.75)	\$0.00	\$910.00	(\$2,872.75)
036-00-32701	Type : R - Administrative Fee	(\$10,135.00)	\$0.00	\$1,105.00	(\$11,240.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$187.75)	\$890.00	\$1,000.00	(\$297.75)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$10.00	\$10.00	(\$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	(\$350.00)	\$0.00	\$28.00	(\$378.00)
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

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' DATE RANGE: 5/1/2023 - 5/31/2023
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	(\$435,773.96)	\$0.00	\$55,121.55	(\$490,895.51)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$465,948.07)	\$64,078.85	\$126,357.70	(\$528,226.92)
Total Fund Revenues:		\$7,157.30	Total Fund Expenses:	(\$55,121.55)	Net Revenue Over Expense: \$62,278.85

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' DATE RANGE: 5/1/2023 - 5/31/2023
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	\$2,583.72	\$383.05	\$1,967.26	\$999.51
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	\$383.05	(\$434.19)
038-00-20020	Type : L - Expenditure Control	\$1,188.56	\$1,967.26	\$0.00	\$3,155.82
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	\$383.05	(\$434.19)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,188.56	\$1,967.26	\$0.00	\$3,155.82
Fund: 038 - Treasurer's Deed Fund Totals :		\$1,137.42	\$4,317.57	\$2,733.36	\$2,721.63
Total Fund Revenues:		\$383.05	Total Fund Expenses:	\$1,967.26	Net Revenue Over Expense:
					(\$1,584.21)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' DATE RANGE: 5/1/2023 - 5/31/2023
 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' DATE RANGE: 5/1/2023 - 5/31/2023
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' DATE RANGE: 5/1/2023 - 5/31/2023
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' DATE RANGE: 5/1/2023 - 5/31/2023
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,741,732.15)	\$13,864,246.72	\$14,313,833.60	(\$2,191,319.03)