

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$12,790,913.25	\$922,412.54	\$533,214.95	\$13,180,110.84
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,258,475.48)	\$82,126.04	\$922,412.54	(\$6,098,761.98)
001-00-20020	Type : L - Expense Control	\$2,775,631.51	\$451,088.91	\$0.00	\$3,226,720.42
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	(\$2,024,514.24)	\$0.00	\$256,636.64	(\$2,281,150.88)
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	(\$321,943.45)	\$0.00	\$57,060.02	(\$379,003.47)
001-00-30120	Type : R - Current Tax Mineral	(\$16,785.99)	\$0.00	\$221.89	(\$17,007.88)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$2,842.28)	\$0.00	\$42.32	(\$2,884.60)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,150,049.27)	\$0.00	\$441,709.99	(\$1,591,759.26)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,046.73)	\$0.00	\$207.44	(\$2,254.17)
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	(\$380.42)	\$0.00	\$604.85	(\$985.27)
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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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$3,840.62)	\$0.00	\$549.00	(\$4,389.62)
001-00-30501	Type : R - County Map Monies	(\$120.00)	\$0.00	\$25.00	(\$145.00)
001-00-30502	Type : R - GIS Mapping	(\$458.00)	\$0.00	\$700.00	(\$1,158.00)
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	(\$3,425.00)	\$0.00	\$2,475.00	(\$5,900.00)
001-00-30600	Type : R - Interest Income	(\$492,971.68)	\$0.00	(\$13,605.24)	(\$479,366.44)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,307.25)	\$0.00	\$259.43	(\$1,566.68)
001-00-30800	Type : R - Advertising Costs	(\$45.00)	\$0.00	\$20.00	(\$65.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$117,717.97)	\$82,126.04	\$29,842.80	(\$65,434.73)
001-00-31010	Type : R - Grants	(\$10,493.69)	\$0.00	\$0.00	(\$10,493.69)
001-00-31100	Type : R - Planning & Zoning	(\$795.00)	\$0.00	\$295.00	(\$1,090.00)
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	(\$3,500.00)	\$0.00	\$700.00	(\$4,200.00)
001-00-31201	Type : R - Reimbursement	(\$122,470.69)	\$0.00	\$2,871.24	(\$125,341.93)
001-00-31300	Type : R - Cost Allocation Plan	(\$32,970.42)	\$0.00	\$21,573.07	(\$54,543.49)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,719.43)	\$0.00	\$0.00	(\$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	(\$850.00)	\$0.00	\$200.00	(\$1,050.00)
001-00-31600	Type : R - D.U.I.	(\$255.34)	\$0.00	\$0.00	(\$255.34)
001-00-31605	Type : R - TD 1000 Penalty	(\$443.75)	\$0.00	\$12.50	(\$456.25)
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	(\$5,190.00)	\$0.00	\$3,237.50	(\$8,427.50)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$740.00	(\$740.00)
001-00-31902	Type : R - FAIR-506	(\$3,710.00)	\$0.00	\$16,770.00	(\$20,480.00)

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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	(\$1,335.26)	\$0.00	\$79.99	(\$1,415.25)
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	(\$736.97)	\$0.00	\$90.00	(\$826.97)
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	\$12,983.92	(\$12,983.92)
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	(\$204,779.39)	\$0.00	\$44,070.16	(\$248,849.55)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$80,178.89)	\$0.00	\$33,303.40	(\$113,482.29)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$43,843.07)	\$0.00	\$8,736.62	(\$52,579.69)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$2,574,192.61	\$427,919.83	\$0.00	\$3,002,112.44
001-00-49100	Type : X - Treasurer Fees	\$126,987.84	\$23,114.08	\$0.00	\$150,101.92
001-00-49300	Type : X - Bank Fee & Charges	\$341.06	\$55.00	\$0.00	\$396.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		(\$2,482,843.97)	\$1,988,842.44	\$2,378,040.03	(\$2,872,041.56)
Total Fund Revenues:	\$840,286.50	Total Fund Expenses:	\$451,088.91	Net Revenue Over Expense:	\$389,197.59

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ACCOUNT RANGE: 0 - 9999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,539,104.28	\$123,937.72	\$352,694.72	\$4,310,347.28
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,968,534.56)	\$9,261.17	\$123,937.72	(\$2,083,211.11)
002-00-20020	Type : L - Expense Control	\$2,277,959.48	\$343,433.55	\$0.00	\$2,621,393.03
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	(\$306,862.26)	\$0.00	\$38,899.28	(\$345,761.54)
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	(\$48,791.32)	\$0.00	\$8,648.79	(\$57,440.11)
002-00-30120	Type : R - Current Tax Mineral	(\$2,544.41)	\$0.00	\$33.64	(\$2,578.05)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$430.87)	\$0.00	\$6.42	(\$437.29)
002-00-30130	Type : R - Current Tax State Assessed	(\$174,316.62)	\$0.00	\$66,951.43	(\$241,268.05)
002-00-30135	Type : R - Current Tax Mobile Home	(\$310.29)	\$0.00	\$31.46	(\$341.75)
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	(\$57.68)	\$0.00	\$91.68	(\$149.36)
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	\$136.18	(\$50,506.83)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006' Period: 6
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 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	\$1,286.21	(\$1,318.81)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$260.62)	\$0.00	\$0.00	(\$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	\$50,925.19	\$9,261.17	\$0.00	\$60,186.36
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	(\$1,231,806.43)	\$0.00	\$0.00	(\$1,231,806.43)
002-00-33400	Type : R - M.V. Additional	(\$16,429.53)	\$0.00	\$3,399.13	(\$19,828.66)
002-00-33500	Type : R - Gravel	(\$1,232.00)	\$0.00	\$2,866.50	(\$4,098.50)
002-00-33600	Type : R - Rental	(\$1,935.00)	\$0.00	\$387.00	(\$2,322.00)
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	\$1,200.00	(\$3,210.00)
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	\$2,246,651.78	\$340,178.77	\$0.00	\$2,586,830.55
002-00-49100	Type : X - Treasurer Fees	\$31,307.70	\$3,254.78	\$0.00	\$34,562.48
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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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$309,424.92	\$829,327.16	\$600,570.16	\$538,181.92
Total Fund Revenues: \$114,676.55	Total Fund Expenses: \$343,433.55	Net Revenue Over Expense:		(\$228,757.00)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$599,723.05	\$137,476.21	\$195,120.53	\$542,078.73
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$685,663.21)	\$21,573.07	\$137,476.21	(\$801,566.35)
003-00-20020	Type : L - Expense Control	\$774,408.51	\$173,547.46	\$0.00	\$947,955.97
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	(\$121,337.49)	\$0.00	\$15,381.31	(\$136,718.80)
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	(\$19,293.08)	\$0.00	\$3,419.84	(\$22,712.92)
003-00-30120	Type : R - Current Tax Mineral	(\$1,006.02)	\$0.00	\$13.31	(\$1,019.33)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$170.36)	\$0.00	\$2.53	(\$172.89)
003-00-30130	Type : R - Current Tax State Assessed	(\$68,926.93)	\$0.00	\$26,473.48	(\$95,400.41)
003-00-30135	Type : R - Current Tax Mobile Home	(\$122.70)	\$0.00	\$12.45	(\$135.15)
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	(\$22.79)	\$0.00	\$36.25	(\$59.04)
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	(\$103.05)	\$0.00	\$0.00	(\$103.05)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$435,269.67)	\$21,573.07	\$92,137.04	(\$505,833.64)
003-00-34400	Type : R - Refunds	(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$774,234.51	\$173,511.46	\$0.00	\$947,745.97
003-00-49300	Type : X - Bank Fee & Charges	\$174.00	\$36.00	\$0.00	\$210.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$88,745.30	\$527,717.27	\$470,072.95	\$146,389.62
Total Fund Revenues:		\$115,903.14	Total Fund Expenses: \$173,547.46	Net Revenue Over Expense:	(\$57,644.32)

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$370,698.90	\$23,086.96	\$684.27	\$393,101.59
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$137,625.08)	\$0.00	\$23,086.96	(\$160,712.04)
004-00-20020	Type : L - Expense Control	\$397,978.00	\$684.27	\$0.00	\$398,662.27
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	(\$60,668.74)	\$0.00	\$7,690.66	(\$68,359.40)
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	(\$9,646.09)	\$0.00	\$1,709.94	(\$11,356.03)
004-00-30120	Type : R - Current Tax Mineral	(\$503.18)	\$0.00	\$6.68	(\$509.86)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$85.27)	\$0.00	\$1.27	(\$86.54)
004-00-30130	Type : R - Current Tax State Assessed	(\$34,465.35)	\$0.00	\$13,236.86	(\$47,702.21)
004-00-30135	Type : R - Current Tax Mobile Home	(\$61.47)	\$0.00	\$6.23	(\$67.70)
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	(\$11.39)	\$0.00	\$18.13	(\$29.52)
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	(\$51.53)	\$0.00	\$0.00	(\$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' Period: 6
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	\$417.19	(\$13,001.19)
004-00-49000	Type : X - Warrants Paid	\$394,102.00	\$0.00	\$0.00	\$394,102.00
004-00-49100	Type : X - Treasurer Fees	\$3,876.00	\$684.27	\$0.00	\$4,560.27
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$260,352.92	\$24,455.50	\$46,858.19	\$237,950.23
Total Fund Revenues:		\$23,086.96	Total Fund Expenses:	\$684.27	Net Revenue Over Expense: \$22,402.69

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$1,243,869.97	\$45,339.17	\$8,279.85	\$1,280,929.29
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$250,078.54)	\$0.00	\$45,339.17	(\$295,417.71)
005-00-20020	Type : L - Expense Control	\$43,159.77	\$8,279.85	\$0.00	\$51,439.62
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	(\$121,337.49)	\$0.00	\$15,381.31	(\$136,718.80)
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	(\$19,293.08)	\$0.00	\$3,419.84	(\$22,712.92)
005-00-30120	Type : R - Current Tax Mineral	(\$1,006.02)	\$0.00	\$13.31	(\$1,019.33)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$170.36)	\$0.00	\$2.53	(\$172.89)
005-00-30130	Type : R - Current Tax State Assessed	(\$68,926.93)	\$0.00	\$26,473.48	(\$95,400.41)
005-00-30135	Type : R - Current Tax Mobile Home	(\$122.70)	\$0.00	\$12.45	(\$135.15)
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	(\$22.79)	\$0.00	\$36.25	(\$59.04)
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	(\$103.05)	\$0.00	\$0.00	(\$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' Period: 6
 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	\$35,660.57	\$6,919.67	\$0.00	\$42,580.24
005-00-49100	Type : X - Treasurer Fees	\$7,499.20	\$1,360.18	\$0.00	\$8,859.38
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$206,918.77)	\$61,898.87	\$98,958.19	(\$243,978.09)
Total Fund Revenues:		\$45,339.17	Total Fund Expenses:	\$8,279.85	Net Revenue Over Expense:
					\$37,059.32

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' Period: 6
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	\$12,706.69	\$35.00	\$265,198.47
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	\$12,706.69	(\$28,895.48)
006-00-20020	Type : L - Expense Control	\$0.00	\$35.00	\$0.00	\$35.00
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	\$12,706.69	(\$28,895.48)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$35.00	\$0.00	\$35.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		(\$16,188.79)	\$12,776.69	\$25,448.38	(\$28,860.48)
Total Fund Revenues:		\$12,706.69	Total Fund Expenses:	\$35.00	Net Revenue Over Expense:
					\$12,671.69

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$47,591.56	\$47,561.64	\$47,561.64	\$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	(\$225,320.90)	\$0.00	\$47,561.64	(\$272,882.54)
007-00-20020	Type : L - Expense Control	\$225,283.21	\$47,561.64	\$0.00	\$272,844.85
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100	Type : R - Transfers In	(\$1,734.88)	\$0.00	\$470.91	(\$2,205.79)
007-00-35100	Type : R - NE Colorado RLF	(\$65,608.02)	\$0.00	\$13,228.90	(\$78,836.92)
007-00-35200	Type : R - Public Trustee	(\$3,225.00)	\$0.00	\$0.00	(\$3,225.00)
007-00-35300	Type : R - Weed & Pest Control	(\$93,511.89)	\$0.00	\$18,268.52	(\$111,780.41)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$21,463.22)	\$0.00	\$4,293.29	(\$25,756.51)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$21,224.00)	\$0.00	\$7,142.61	(\$28,366.61)
007-00-35600	Type : R - Economic Development	(\$18,553.89)	\$0.00	\$4,157.41	(\$22,711.30)
007-00-49000	Type : X - Warrants Paid	\$223,584.42	\$47,090.73	\$0.00	\$270,675.15
007-00-49100	Type : X - Treasurer Fees	\$1,698.79	\$470.91	\$0.00	\$2,169.70
Fund: 007 - Payroll Clearing #7 Totals :		(\$37.69)	\$142,684.92	\$142,684.92	(\$37.69)
Total Fund Revenues:		\$47,561.64	Total Fund Expenses:	\$47,561.64	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,495.55	\$240.00	\$840.87	\$7,894.68
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,861.00)	\$0.00	\$240.00	(\$3,101.00)
008-00-20020	Type : L - Expense Control	\$2,854.29	\$840.87	\$0.00	\$3,695.16
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	(\$2,851.00)	\$0.00	\$240.00	(\$3,091.00)
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	\$2,854.29	\$840.87	\$0.00	\$3,695.16
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		(\$6.71)	\$1,921.74	\$1,320.87	\$594.16
Total Fund Revenues:		\$240.00	Total Fund Expenses:	\$840.87	Net Revenue Over Expense:
					(\$600.87)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$1,379,319.79	\$3,788.85	\$594.00	\$1,382,514.64
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$58,074.16)	\$0.00	\$3,788.85	(\$61,863.01)
009-00-20020	Type : L - Expense Control	\$18,749.86	\$594.00	\$0.00	\$19,343.86
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	(\$46,114.94)	\$0.00	\$3,788.85	(\$49,903.79)
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	(\$11,959.22)	\$0.00	\$0.00	(\$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	\$18,749.86	\$594.00	\$0.00	\$19,343.86
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 :		(\$39,324.30)	\$4,976.85	\$8,171.70	(\$42,519.15)
Total Fund Revenues:		\$3,788.85	Total Fund Expenses:	\$594.00	Net Revenue Over Expense:
					\$3,194.85

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$508,596.95	\$0.00	\$2,498.44	\$506,098.51
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	\$39,151.34	\$2,498.44	\$0.00	\$41,649.78
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	\$9,738.84	\$2,498.44	\$0.00	\$12,237.28
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$24,445.09	\$4,996.88	\$2,498.44	\$26,943.53
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,498.44	Net Revenue Over Expense:
					(\$2,498.44)

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' Period: 6
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	\$789,728.66	\$42,560.09	\$13,660.36	\$818,628.39
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$189,011.26)	\$7,196.38	\$49,756.47	(\$231,571.35)
011-00-20020	Type : L - Expense Control	\$114,381.38	\$13,660.36	\$0.00	\$128,041.74
011-00-20100	Type : L - Fund Balance	(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500	Type : R - Miscellaneous Collections	(\$214.16)	\$0.00	\$0.00	(\$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	(\$26,482.95)	\$0.00	\$5,296.59	(\$31,779.54)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$28,785.52)	\$0.00	\$14,392.76	(\$43,178.28)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,258.62)	\$0.00	\$636.90	(\$1,895.52)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$54,252.42)	\$0.00	\$10,850.44	(\$65,102.86)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,150.87)	\$0.00	\$0.00	(\$2,150.87)
011-00-36500	Type : R - Gate & Dump Fees	(\$74,529.22)	\$7,196.38	\$18,134.78	(\$85,467.62)
011-00-36600	Type : R - Waste Tire Fees	(\$117.50)	\$0.00	\$100.00	(\$217.50)
011-00-36700	Type : R - Recycle Monies	(\$180.00)	\$0.00	\$0.00	(\$180.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$600.00)	\$0.00	\$165.00	(\$765.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$440.00)	\$0.00	\$180.00	(\$620.00)
011-00-49000	Type : X - Warrants Paid	\$107,491.22	\$13,234.75	\$0.00	\$120,725.97
011-00-49100	Type : X - Treasurer Fees	\$1,890.16	\$425.61	\$0.00	\$2,315.77
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$74,629.88)	\$84,273.57	\$113,173.30	(\$103,529.61)
Total Fund Revenues:		\$42,560.09	Total Fund Expenses:	\$13,660.36	Net Revenue Over Expense: \$28,899.73

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$139,926.36	\$1,355.50	\$6,435.09	\$134,846.77
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$55,737.60)	\$0.00	\$1,355.50	(\$57,093.10)
012-00-20020	Type : L - Expense Control	\$35,759.14	\$6,435.09	\$0.00	\$42,194.23
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	(\$5,606.00)	\$0.00	\$1,105.50	(\$6,711.50)
012-00-32501	Type : R - Certified VIN Fees	(\$100.00)	\$0.00	\$250.00	(\$350.00)
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	(\$23,559.89)	\$0.00	\$0.00	(\$23,559.89)
012-00-49000	Type : X - Warrants Paid	\$35,702.06	\$6,421.53	\$0.00	\$42,123.59
012-00-49100	Type : X - Treasurer Fees	\$57.08	\$13.56	\$0.00	\$70.64
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$19,978.46)	\$14,225.68	\$9,146.09	(\$14,898.87)
Total Fund Revenues:		\$1,355.50	Total Fund Expenses:	\$6,435.09	Net Revenue Over Expense:
					(\$5,079.59)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$247.50	\$637,570.93
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	\$247.50	\$0.00	\$247.50
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	\$247.50	\$0.00	\$247.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$0.00	\$495.00	\$247.50	\$247.50
Total Fund Revenues:		\$0.00	\$247.50	Net Revenue Over Expense:	(\$247.50)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$304,524.11	\$48,625.20	\$68,710.03	\$284,439.28
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$428,466.67)	\$1,430.00	\$50,055.20	(\$477,091.87)
016-00-20020	Type : L - Expense Control	\$392,662.94	\$68,710.03	\$0.00	\$461,372.97
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	\$2,145.00	(\$4,308.40)
016-00-30600	Type : R - Interest Income	(\$210.23)	\$0.00	\$110.06	(\$320.29)
016-00-32100	Type : R - Transfers In	(\$464.98)	\$0.00	\$93.07	(\$558.05)
016-00-37000	Type : R - Retac Reimbursement	(\$46,498.06)	\$0.00	\$9,307.07	(\$55,805.13)
016-00-37100	Type : R - Yuma County	(\$287,430.00)	\$1,430.00	\$0.00	(\$286,000.00)
016-00-37200	Type : R - Washington County	(\$91,700.00)	\$0.00	\$38,400.00	(\$130,100.00)
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	\$389,897.99	\$68,225.81	\$0.00	\$458,123.80
016-00-49100	Type : X - Treasurer Fees	\$1,403.43	\$484.22	\$0.00	\$1,887.65
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 :		(\$35,803.73)	\$188,905.26	\$168,820.43	(\$15,718.90)
Total Fund Revenues:		\$48,625.20	Total Fund Expenses:	\$68,710.03	Net Revenue Over Expense:
					(\$20,084.83)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

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

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
 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	\$145,100.79	\$0.00	\$40,285.09	\$104,815.70
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	\$529,231.21	\$40,285.09	\$0.00	\$569,516.30
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	\$529,231.21	\$40,285.09	\$0.00	\$569,516.30
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$523,231.21	\$80,570.18	\$40,285.09	\$563,516.30
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$40,285.09	Net Revenue Over Expense:	(\$40,285.09)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$50,042.31	\$0.00	\$15,135.64	\$34,906.67
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	\$43,394.35	\$15,135.64	\$0.00	\$58,529.99
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	\$43,394.35	\$15,135.64	\$0.00	\$58,529.99
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$26,605.65)	\$30,271.28	\$15,135.64	(\$11,470.01)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$15,135.64	Net Revenue Over Expense:
					(\$15,135.64)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$256,814.32	\$901,912.82	\$901,912.82	\$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	(\$5,873,834.15)	\$341,708.15	\$553,976.75	(\$6,086,102.75)	
030-00-20020	Type : L - Expense Control	\$5,617,019.83	\$560,204.67	\$347,936.07	\$5,829,288.43	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$5,873,834.15)	\$341,708.15	\$553,976.75	(\$6,086,102.75)	
030-00-49000	Type : X - Warrants Paid	\$5,539,439.21	\$560,204.67	\$347,936.07	\$5,751,707.81	
030-00-49401	Type : X - Transfer Out	\$77,580.62	\$0.00	\$0.00	\$77,580.62	
Fund: 030 - County Warrant Clearing Fund Totals :		(\$256,814.32)	\$2,705,738.46	\$2,705,738.46	(\$256,814.32)	
Total Fund Revenues:		\$212,268.60	Total Fund Expenses:	\$212,268.60	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$341,336.60	\$473,602.72	\$443,347.44	\$371,591.88
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,120,518.39)	\$0.00	\$473,602.72	(\$2,594,121.11)
031-00-20020	Type : L - Expense Control	\$1,981,013.43	\$443,347.44	\$0.00	\$2,424,360.87
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	\$82,126.04	(\$82,126.04)
031-00-35000	Type : R - Fees Collected	(\$2,113,547.87)	\$0.00	\$391,240.93	(\$2,504,788.80)
031-00-35002	Type : R - MV Insurance Fee	(\$6,970.52)	\$0.00	\$235.75	(\$7,206.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$1,972,327.24	\$442,646.90	\$0.00	\$2,414,974.14
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$8,686.19	\$700.54	\$0.00	\$9,386.73
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$139,504.96)	\$1,360,297.60	\$1,390,552.88	(\$169,760.24)
Total Fund Revenues:		\$473,602.72	Total Fund Expenses: \$443,347.44	Net Revenue Over Expense:	\$30,255.28

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$3,356.00	\$231.00	\$0.00	\$3,587.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,356.00)	\$0.00	\$231.00	(\$3,587.00)
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	(\$3,356.00)	\$0.00	\$231.00	(\$3,587.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$3,356.00)	\$231.00	\$462.00	(\$3,587.00)
Total Fund Revenues:		\$231.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$231.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$5,042.66	\$3,863,492.03	\$3,863,509.46	\$5,025.23
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,267.14	\$3,863,509.46	\$3,863,492.03	\$2,284.57
033-00-20020	Type : L - Expense Control	\$10,838.23	\$0.00	\$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	(\$3,466.51)	\$1,342,704.21	\$1,342,704.21	(\$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)	\$275,272.90	\$275,272.90	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.85)	\$1,006.35	\$1,006.35	(\$7.85)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$189.00	\$189.00	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,958,068.93	\$1,958,068.98	(\$0.05)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$1,063.70	\$1,063.70	\$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)	\$4,692.07	\$4,692.07	(\$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	\$159,581.22	\$159,581.22	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$120,594.07	\$120,594.07	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$58.27	\$337.01	\$319.53	\$75.75
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	\$5,128.96	\$0.00	\$0.00	\$5,128.96
Fund: 033 - Clearing Fund Totals :		\$13,105.37	\$11,590,510.95	\$11,590,493.52	\$13,122.80
Total Fund Revenues:		(\$17.43)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$17.43)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$879.06	\$879.06	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$19,526.52)	\$0.00	\$816.70	(\$20,343.22)
034-00-20020	Type : L - Expense Control	\$19,526.52	\$879.06	\$62.36	\$20,343.22
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	(\$19,526.52)	\$0.00	\$816.70	(\$20,343.22)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$19,526.52	\$879.06	\$62.36	\$20,343.22
Fund: 034 - Redemption Fund Totals :		\$0.00	\$2,637.18	\$2,637.18	\$0.00
Total Fund Revenues:		\$816.70	Total Fund Expenses:	\$816.70	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$528,226.92	\$180,386.65	\$119,064.68	\$589,548.89
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$37,331.41)	\$119,384.68	\$122,453.39	(\$40,400.12)
036-00-20020	Type : L - Expense Control	(\$490,895.51)	\$0.00	\$58,253.26	(\$549,148.77)
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	(\$21,243.90)	\$0.00	\$1,910.73	(\$23,154.63)
036-00-32600	Type : R - Fees On Taxes	(\$0.01)	\$0.02	\$0.00	\$0.01
036-00-32700	Type : R - Certification Fees	(\$2,872.75)	\$119,046.66	\$119,426.66	(\$3,252.75)
036-00-32701	Type : R - Administrative Fee	(\$11,240.00)	\$0.00	\$95.00	(\$11,335.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$297.75)	\$320.00	\$1,000.00	(\$977.75)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$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	(\$378.00)	\$0.00	\$21.00	(\$399.00)
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)	\$18.00	\$0.00	(\$62.00)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
 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	(\$490,895.51)	\$0.00	\$58,253.26	(\$549,148.77)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :	(\$528,226.92)	\$419,156.01	\$480,477.98	(\$589,548.89)
Total Fund Revenues:	\$3,068.71	Total Fund Expenses:	(\$58,253.26)	Net Revenue Over Expense: \$61,321.97

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
 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	\$999.51	\$18.00	\$1,017.51	\$0.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$434.19)	\$0.00	\$18.00	(\$452.19)
038-00-20020	Type : L - Expenditure Control	\$3,155.82	\$1,017.51	\$0.00	\$4,173.33
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	(\$434.19)	\$0.00	\$18.00	(\$452.19)
038-00-49450	Type : X - Treasurers Deed Expenses	\$3,155.82	\$1,017.51	\$0.00	\$4,173.33
Fund: 038 - Treasurer's Deed Fund Totals :		\$2,721.63	\$2,053.02	\$1,053.51	\$3,721.14
Total Fund Revenues:		\$18.00	Total Fund Expenses:	\$1,017.51	Net Revenue Over Expense:
					(\$999.51)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300	Type : R - Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :		\$421,894.68	\$0.00	\$0.00	\$421,894.68
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - Land Title Assurance					
040-00-10000	Type : A - Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100	Type : L - Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':001','002','003','004','005','006' Period: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,191,319.03)	\$20,078,963.51	\$20,292,847.41	(\$2,405,202.93)