

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: 7
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	\$13,767,471.98	\$406,809.49	\$562,794.51	\$13,611,486.96
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$6,686,123.12)	\$0.00	\$406,809.49	(\$7,092,932.61)
001-00-20020	Type : L - Expense Control	\$3,226,720.42	\$562,794.51	\$0.00	\$3,789,514.93
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	(\$2,281,150.88)	\$0.00	\$61,130.48	(\$2,342,281.36)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$646,261.66)	\$0.00	\$10.85	(\$646,272.51)
001-00-30115	Type : R - Current Tax Personal Property	(\$379,003.47)	\$0.00	\$8,612.89	(\$387,616.36)
001-00-30120	Type : R - Current Tax Mineral	(\$17,007.88)	\$0.00	\$783.97	(\$17,791.85)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$2,884.60)	\$0.00	\$146.81	(\$3,031.41)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,591,759.26)	\$0.00	\$75,089.40	(\$1,666,848.66)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,254.17)	\$0.00	\$30.09	(\$2,284.26)
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	(\$985.27)	\$0.00	\$1,895.60	(\$2,880.87)
001-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400	Type : R - Delinquent Interest Collection	(\$503.12)	\$0.00	\$0.00	(\$503.12)

General Ledger Report - Summary

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: 7
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	(\$4,389.62)	\$0.00	\$1,509.00	(\$5,898.62)
001-00-30501	Type : R - County Map Monies	(\$145.00)	\$0.00	\$50.00	(\$195.00)
001-00-30502	Type : R - GIS Mapping	(\$1,158.00)	\$0.00	\$80.00	(\$1,238.00)
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	(\$5,900.00)	\$0.00	\$4,371.40	(\$10,271.40)
001-00-30600	Type : R - Interest Income	(\$479,366.44)	\$0.00	\$7,842.87	(\$487,209.31)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,566.68)	\$0.00	\$244.60	(\$1,811.28)
001-00-30800	Type : R - Advertising Costs	(\$65.00)	\$0.00	\$1,650.00	(\$1,715.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$65,434.73)	\$0.00	\$25,531.23	(\$90,965.96)
001-00-31010	Type : R - Grants	(\$10,493.69)	\$0.00	\$100.00	(\$10,593.69)
001-00-31100	Type : R - Planning & Zoning	(\$1,090.00)	\$0.00	\$0.00	(\$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	(\$4,200.00)	\$0.00	\$15,700.00	(\$19,900.00)
001-00-31201	Type : R - Reimbursement	(\$125,341.93)	\$0.00	\$22,501.14	(\$147,843.07)
001-00-31300	Type : R - Cost Allocation Plan	(\$54,543.49)	\$0.00	\$27,548.60	(\$82,092.09)
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	\$781.20	(\$781.20)
001-00-31500	Type : R - Liquor Licenses	(\$1,050.00)	\$0.00	\$100.00	(\$1,150.00)
001-00-31600	Type : R - D.U.I.	(\$255.34)	\$0.00	\$35.19	(\$290.53)
001-00-31605	Type : R - TD 1000 Penalty	(\$456.25)	\$0.00	\$75.00	(\$531.25)
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	(\$8,427.50)	\$0.00	\$1,045.79	(\$9,473.29)
001-00-31901	Type : R - Fair Tickets	(\$740.00)	\$0.00	\$0.00	(\$740.00)
001-00-31902	Type : R - FAIR-506	(\$20,480.00)	\$0.00	\$30,245.00	(\$50,725.00)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001-00-32502	Type : R - Sheriff Restitution	(\$1,415.25)	\$0.00	\$0.10	(\$1,415.35)
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	(\$826.97)	\$0.00	\$216.20	(\$1,043.17)
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	\$45,600.00	(\$90,649.00)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$12,983.92)	\$0.00	\$0.00	(\$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	(\$248,849.55)	\$0.00	\$41,624.39	(\$290,473.94)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$113,482.29)	\$0.00	\$10,403.07	(\$123,885.36)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$52,579.69)	\$0.00	\$21,854.62	(\$74,434.31)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$3,002,112.44	\$556,820.48	\$0.00	\$3,558,932.92
001-00-49100	Type : X - Treasurer Fees	\$150,101.92	\$5,924.03	\$0.00	\$156,025.95
001-00-49300	Type : X - Bank Fee & Charges	\$396.06	\$50.00	\$0.00	\$446.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		(\$3,459,402.70)	\$1,532,398.51	\$1,376,413.49	(\$3,303,417.68)
Total Fund Revenues:		\$406,809.49	Total Fund Expenses: \$562,794.51	Net Revenue Over Expense: (\$155,985.02)	

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,310,347.28	\$528,329.30	\$357,388.65	\$4,481,287.93
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,083,211.11)	\$1,808.18	\$528,329.30	(\$2,609,732.23)
002-00-20020	Type : L - Expense Control	\$2,621,393.03	\$355,580.47	\$0.00	\$2,976,973.50
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	(\$345,761.54)	\$0.00	\$9,265.80	(\$355,027.34)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$97,956.01)	\$0.00	\$1.64	(\$97,957.65)
002-00-30115	Type : R - Current Tax Personal Property	(\$57,440.11)	\$0.00	\$1,305.47	(\$58,745.58)
002-00-30120	Type : R - Current Tax Mineral	(\$2,578.05)	\$0.00	\$118.82	(\$2,696.87)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$437.29)	\$0.00	\$22.26	(\$459.55)
002-00-30130	Type : R - Current Tax State Assessed	(\$241,268.05)	\$0.00	\$11,381.54	(\$252,649.59)
002-00-30135	Type : R - Current Tax Mobile Home	(\$341.75)	\$0.00	\$4.57	(\$346.32)
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	(\$149.36)	\$0.00	\$287.31	(\$436.67)
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	(\$50,506.83)	\$0.00	\$9,051.50	(\$59,558.33)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$1,318.81)	\$0.00	\$0.00	(\$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	\$118.41	(\$118.41)
002-00-32100	Type : R - Transfers In	\$60,186.36	\$1,808.18	\$0.00	\$61,994.54
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	\$477,678.68	(\$1,709,485.11)
002-00-33400	Type : R - M.V. Additional	(\$19,828.66)	\$0.00	\$3,284.40	(\$23,113.06)
002-00-33500	Type : R - Gravel	(\$4,098.50)	\$0.00	\$1,323.00	(\$5,421.50)
002-00-33600	Type : R - Rental	(\$2,322.00)	\$0.00	\$1,237.00	(\$3,559.00)
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	(\$3,210.00)	\$0.00	\$0.00	(\$3,210.00)
002-00-33620	Type : R - Sale of Fixed Assets	(\$75,660.00)	\$0.00	\$2,472.09	(\$78,132.09)
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	\$10,776.81	(\$11,876.81)
002-00-49000	Type : X - Warrants Paid	\$2,586,830.55	\$349,904.83	\$0.00	\$2,936,735.38
002-00-49100	Type : X - Treasurer Fees	\$34,562.48	\$5,675.64	\$0.00	\$40,238.12
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$538,181.92	\$1,243,106.60	\$1,414,047.25	\$367,241.27
Total Fund Revenues: \$526,521.12		Total Fund Expenses: \$355,580.47	Net Revenue Over Expense:	\$170,940.65

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$798,893.05	\$151,602.99	\$97,153.72	\$853,342.32
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$801,566.35)	\$0.00	\$151,602.99	(\$953,169.34)
003-00-20020	Type : L - Expense Control	\$691,141.65	\$97,153.72	\$0.00	\$788,295.37
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	(\$136,718.80)	\$0.00	\$3,663.84	(\$140,382.64)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.11)	\$0.00	\$0.65	(\$38,733.76)
003-00-30115	Type : R - Current Tax Personal Property	(\$22,712.92)	\$0.00	\$516.21	(\$23,229.13)
003-00-30120	Type : R - Current Tax Mineral	(\$1,019.33)	\$0.00	\$46.98	(\$1,066.31)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$172.89)	\$0.00	\$8.80	(\$181.69)
003-00-30130	Type : R - Current Tax State Assessed	(\$95,400.41)	\$0.00	\$4,500.41	(\$99,900.82)
003-00-30135	Type : R - Current Tax Mobile Home	(\$135.15)	\$0.00	\$1.81	(\$136.96)
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	(\$59.04)	\$0.00	\$113.61	(\$172.65)
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)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$46.82	(\$46.82)
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	(\$505,833.64)	\$0.00	\$142,703.86	(\$648,537.50)
003-00-34400	Type : R - Refunds	(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$690,931.65	\$97,117.72	\$0.00	\$788,049.37
003-00-49300	Type : X - Bank Fee & Charges	\$210.00	\$36.00	\$0.00	\$246.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$110,424.70)	\$345,910.43	\$400,359.70	(\$164,873.97)
Total Fund Revenues:		\$151,602.99	Total Fund Expenses:	\$97,153.72	Net Revenue Over Expense:
					\$54,449.27

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: 7
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	\$393,101.59	\$4,449.60	\$132.78	\$397,418.41
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$160,712.04)	\$0.00	\$4,449.60	(\$165,161.64)
004-00-20020	Type : L - Expense Control	\$398,662.27	\$132.78	\$0.00	\$398,795.05
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	(\$68,359.40)	\$0.00	\$1,831.93	(\$70,191.33)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$19,366.56)	\$0.00	\$0.32	(\$19,366.88)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,356.03)	\$0.00	\$258.10	(\$11,614.13)
004-00-30120	Type : R - Current Tax Mineral	(\$509.86)	\$0.00	\$23.52	(\$533.38)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$86.54)	\$0.00	\$4.41	(\$90.95)
004-00-30130	Type : R - Current Tax State Assessed	(\$47,702.21)	\$0.00	\$2,250.22	(\$49,952.43)
004-00-30135	Type : R - Current Tax Mobile Home	(\$67.70)	\$0.00	\$0.90	(\$68.60)
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	(\$29.52)	\$0.00	\$56.79	(\$86.31)
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: 7
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	\$23.41	(\$23.41)
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	(\$13,001.19)	\$0.00	\$0.00	(\$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	\$4,560.27	\$132.78	\$0.00	\$4,693.05
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$237,950.23	\$4,715.16	\$9,031.98	\$233,633.41
Total Fund Revenues:		\$4,449.60	Total Fund Expenses:	\$132.78	Net Revenue Over Expense: \$4,316.82

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
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	\$1,280,929.29	\$8,899.13	\$7,130.23	\$1,282,698.19
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$295,417.71)	\$0.00	\$8,899.13	(\$304,316.84)
005-00-20020	Type : L - Expense Control	\$51,439.62	\$7,130.23	\$0.00	\$58,569.85
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	(\$136,718.80)	\$0.00	\$3,663.84	(\$140,382.64)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.11)	\$0.00	\$0.65	(\$38,733.76)
005-00-30115	Type : R - Current Tax Personal Property	(\$22,712.92)	\$0.00	\$516.21	(\$23,229.13)
005-00-30120	Type : R - Current Tax Mineral	(\$1,019.33)	\$0.00	\$46.98	(\$1,066.31)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$172.89)	\$0.00	\$8.80	(\$181.69)
005-00-30130	Type : R - Current Tax State Assessed	(\$95,400.41)	\$0.00	\$4,500.41	(\$99,900.82)
005-00-30135	Type : R - Current Tax Mobile Home	(\$135.15)	\$0.00	\$1.81	(\$136.96)
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	(\$59.04)	\$0.00	\$113.61	(\$172.65)
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: 7
 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	\$46.82	(\$46.82)
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	\$42,580.24	\$6,864.67	\$0.00	\$49,444.91
005-00-49100	Type : X - Treasurer Fees	\$8,859.38	\$265.56	\$0.00	\$9,124.94
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$243,978.09)	\$23,159.59	\$24,928.49	(\$245,746.99)
Total Fund Revenues:		\$8,899.13	Total Fund Expenses:	\$7,130.23	Net Revenue Over Expense:
					\$1,768.90

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: 7
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	\$265,198.47	\$0.00	(\$35.00)	\$265,233.47
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
006-00-20020	Type : L - Expense Control	\$35.00	(\$35.00)	\$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	(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
006-00-49000	Type : X - Warrants Paid	\$35.00	(\$35.00)	\$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 :		(\$28,860.48)	(\$70.00)	(\$35.00)	(\$28,895.48)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	(\$35.00)	Net Revenue Over Expense:
					\$35.00

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: 7
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	\$48,866.67	\$48,866.67	\$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	(\$272,882.54)	\$0.00	\$48,866.67	(\$321,749.21)
007-00-20020	Type : L - Expense Control	\$272,844.85	\$48,866.67	\$0.00	\$321,711.52
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100	Type : R - Transfers In	(\$2,205.79)	\$0.00	\$483.83	(\$2,689.62)
007-00-35100	Type : R - NE Colorado RLF	(\$78,836.92)	\$0.00	\$13,228.90	(\$92,065.82)
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	(\$111,780.41)	\$0.00	\$18,268.52	(\$130,048.93)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$25,756.51)	\$0.00	\$5,062.68	(\$30,819.19)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$28,366.61)	\$0.00	\$7,665.33	(\$36,031.94)
007-00-35600	Type : R - Economic Development	(\$22,711.30)	\$0.00	\$4,157.41	(\$26,868.71)
007-00-49000	Type : X - Warrants Paid	\$270,675.15	\$48,382.84	\$0.00	\$319,057.99
007-00-49100	Type : X - Treasurer Fees	\$2,169.70	\$483.83	\$0.00	\$2,653.53
Fund: 007 - Payroll Clearing #7 Totals :		(\$37.69)	\$146,600.01	\$146,600.01	(\$37.69)
Total Fund Revenues:		\$48,866.67	Total Fund Expenses:	\$48,866.67	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: 7
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	\$7,894.68	\$488.61	\$570.84	\$7,812.45
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,101.00)	\$0.00	\$488.61	(\$3,589.61)
008-00-20020	Type : L - Expense Control	\$3,695.16	\$570.84	\$0.00	\$4,266.00
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	(\$3,091.00)	\$0.00	\$488.61	(\$3,579.61)
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	\$3,695.16	\$570.84	\$0.00	\$4,266.00
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$594.16	\$1,630.29	\$1,548.06	\$676.39
Total Fund Revenues:		\$488.61	Total Fund Expenses: \$570.84	Net Revenue Over Expense:	(\$82.23)

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: 7
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	\$1,382,514.64	\$1,067.55	\$27,359.16	\$1,356,223.03
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$61,863.01)	\$0.00	\$1,067.55	(\$62,930.56)
009-00-20020	Type : L - Expense Control	\$19,343.86	\$27,359.16	\$0.00	\$46,703.02
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	(\$49,903.79)	\$0.00	\$1,067.55	(\$50,971.34)
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	\$19,343.86	\$27,359.16	\$0.00	\$46,703.02
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 :		(\$42,519.15)	\$55,785.87	\$29,494.26	(\$16,227.54)
Total Fund Revenues:		\$1,067.55	Total Fund Expenses: \$27,359.16	Net Revenue Over Expense:	(\$26,291.61)

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: 7
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	\$506,098.51	\$0.00	\$4,300.57	\$501,797.94
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	\$41,649.78	\$4,300.57	\$0.00	\$45,950.35
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	\$12,237.28	\$4,300.57	\$0.00	\$16,537.85
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$26,943.53	\$8,601.14	\$4,300.57	\$31,244.10
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,300.57	Net Revenue Over Expense:
					(\$4,300.57)

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: 7
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	\$818,628.39	\$54,350.89	\$23,569.71	\$849,409.57
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$231,571.35)	\$0.00	\$54,350.89	(\$285,922.24)
011-00-20020	Type : L - Expense Control	\$128,041.74	\$23,569.71	\$0.00	\$151,611.45
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	(\$31,779.54)	\$0.00	\$5,296.59	(\$37,076.13)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$43,178.28)	\$0.00	\$7,196.38	(\$50,374.66)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,895.52)	\$0.00	\$318.45	(\$2,213.97)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$65,102.86)	\$0.00	\$10,850.44	(\$75,953.30)
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	(\$85,467.62)	\$0.00	\$29,171.63	(\$114,639.25)
011-00-36600	Type : R - Waste Tire Fees	(\$217.50)	\$0.00	\$86.00	(\$303.50)
011-00-36700	Type : R - Recycle Monies	(\$180.00)	\$0.00	\$1,331.40	(\$1,511.40)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$765.00)	\$0.00	\$60.00	(\$825.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$620.00)	\$0.00	\$40.00	(\$660.00)
011-00-49000	Type : X - Warrants Paid	\$120,725.97	\$23,026.19	\$0.00	\$143,752.16
011-00-49100	Type : X - Treasurer Fees	\$2,315.77	\$543.52	\$0.00	\$2,859.29
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$103,529.61)	\$101,490.31	\$132,271.49	(\$134,310.79)
Total Fund Revenues:		\$54,350.89	Total Fund Expenses:	\$23,569.71	Net Revenue Over Expense: \$30,781.18

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: 7
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	\$134,846.77	\$1,468.50	\$6,184.71	\$130,130.56
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$57,093.10)	\$0.00	\$1,468.50	(\$58,561.60)
012-00-20020	Type : L - Expense Control	\$42,194.23	\$6,184.71	\$0.00	\$48,378.94
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	(\$6,711.50)	\$0.00	\$1,368.50	(\$8,080.00)
012-00-32501	Type : R - Certified VIN Fees	(\$350.00)	\$0.00	\$100.00	(\$450.00)
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	\$42,123.59	\$6,170.02	\$0.00	\$48,293.61
012-00-49100	Type : X - Treasurer Fees	\$70.64	\$14.69	\$0.00	\$85.33
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$14,898.87)	\$13,837.92	\$9,121.71	(\$10,182.66)
Total Fund Revenues:		\$1,468.50	Total Fund Expenses:	\$6,184.71	Net Revenue Over Expense:
					(\$4,716.21)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
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	\$637,570.93	\$0.00	\$9,050.00	\$628,520.93
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	\$247.50	\$9,050.00	\$0.00	\$9,297.50
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	\$247.50	\$9,050.00	\$0.00	\$9,297.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$247.50	\$18,100.00	\$9,050.00	\$9,297.50
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$9,050.00	Net Revenue Over Expense:
					(\$9,050.00)

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: 7
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	\$284,439.28	\$55,631.63	\$83,265.14	\$256,805.77
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$477,091.87)	\$0.00	\$55,631.63	(\$532,723.50)
016-00-20020	Type : L - Expense Control	\$461,372.97	\$83,265.14	\$0.00	\$544,638.11
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$4,308.40)	\$0.00	\$0.00	(\$4,308.40)
016-00-30600	Type : R - Interest Income	(\$320.29)	\$0.00	\$98.02	(\$418.31)
016-00-32100	Type : R - Transfers In	(\$558.05)	\$0.00	\$186.14	(\$744.19)
016-00-37000	Type : R - Retac Reimbursement	(\$55,805.13)	\$0.00	\$18,614.14	(\$74,419.27)
016-00-37100	Type : R - Yuma County	(\$286,000.00)	\$0.00	\$0.00	(\$286,000.00)
016-00-37200	Type : R - Washington County	(\$130,100.00)	\$0.00	\$36,733.33	(\$166,833.33)
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	\$458,123.80	\$82,711.67	\$0.00	\$540,835.47
016-00-49100	Type : X - Treasurer Fees	\$1,887.65	\$553.47	\$0.00	\$2,441.12
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 :		(\$15,718.90)	\$222,161.91	\$194,528.40	\$11,914.61
Total Fund Revenues:		\$55,631.63	Total Fund Expenses: \$83,265.14	Net Revenue Over Expense:	(\$27,633.51)

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: 7
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: 7
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	\$104,815.70	\$0.00	\$37.09	\$104,778.61
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	\$569,516.30	\$37.09	\$0.00	\$569,553.39
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	\$569,516.30	\$37.09	\$0.00	\$569,553.39
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$563,516.30	\$74.18	\$37.09	\$563,553.39
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$37.09	Net Revenue Over Expense:
					(\$37.09)

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: 7
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: 7
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	\$34,906.67	\$0.00	\$2,406.41	\$32,500.26
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	\$58,529.99	\$2,406.41	\$0.00	\$60,936.40
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	\$58,529.99	\$2,406.41	\$0.00	\$60,936.40
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$11,470.01)	\$4,812.82	\$2,406.41	(\$9,063.60)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,406.41	Net Revenue Over Expense:
					(\$2,406.41)

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: 7
 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: 7
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	\$1,034,858.10	\$1,034,858.10	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$6,086,102.75)	\$0.00	\$1,034,858.10	(\$7,120,960.85)	
030-00-20020	Type : L - Expense Control	\$6,086,102.75	\$1,034,858.10	\$0.00	\$7,120,960.85	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$6,086,102.75)	\$0.00	\$1,034,858.10	(\$7,120,960.85)	
030-00-49000	Type : X - Warrants Paid	\$6,008,522.13	\$1,034,858.10	\$0.00	\$7,043,380.23	
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	\$3,104,574.30	\$3,104,574.30	\$0.00	
Total Fund Revenues:		\$1,034,858.10	Total Fund Expenses:	\$1,034,858.10	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: 7
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	\$371,591.88	\$373,555.93	\$432,560.97	\$312,586.84
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,594,121.11)	\$36,688.08	\$373,555.93	(\$2,930,988.96)
031-00-20020	Type : L - Expense Control	\$2,424,360.87	\$395,872.89	\$0.00	\$2,820,233.76
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	(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
031-00-35000	Type : R - Fees Collected	(\$2,504,788.80)	\$36,688.08	\$373,555.93	(\$2,841,656.65)
031-00-35002	Type : R - MV Insurance Fee	(\$7,206.27)	\$0.00	\$0.00	(\$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	\$2,414,974.14	\$395,729.12	\$0.00	\$2,810,703.26
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$9,386.73	\$143.77	\$0.00	\$9,530.50
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$169,760.24)	\$1,238,677.87	\$1,179,672.83	(\$110,755.20)
Total Fund Revenues:		\$336,867.85	Total Fund Expenses: \$395,872.89	Net Revenue Over Expense:	(\$59,005.04)

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: 7
 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	\$3,587.00	\$1,052.75	\$0.00	\$4,639.75
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,587.00)	\$0.00	\$1,052.75	(\$4,639.75)
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	(\$3,587.00)	\$0.00	\$1,052.75	(\$4,639.75)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$3,587.00)	\$1,052.75	\$2,105.50	(\$4,639.75)
Total Fund Revenues:		\$1,052.75	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,052.75

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: 7
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	\$5,025.23	\$877,999.16	\$878,002.58	\$5,021.81
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,284.57	\$878,002.58	\$877,999.16	\$2,287.99
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)	\$298,846.87	\$298,846.87	(\$3,466.51)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$49.50	\$49.50	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$41,136.85	\$41,136.85	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.85)	\$3,591.05	\$3,591.05	(\$7.85)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$651.32	\$651.32	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$0.05)	\$333,334.58	\$333,334.58	(\$0.05)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$168.50	\$168.50	\$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)	\$11,568.60	\$11,568.60	(\$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	\$150,724.92	\$150,724.92	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$37,670.35	\$37,670.35	\$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: 7
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	\$75.75	\$260.04	\$256.62	\$79.17
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 :		\$13,122.80	\$2,634,004.32	\$2,634,000.90	\$13,126.22
Total Fund Revenues:		(\$3.42)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$3.42)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
 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	\$7,456.87	\$7,456.87	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$20,343.22)	\$0.00	\$7,456.87	(\$27,800.09)	
034-00-20020	Type : L - Expense Control	\$20,343.22	\$7,456.87	\$0.00	\$27,800.09	
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	(\$20,343.22)	\$0.00	\$7,456.87	(\$27,800.09)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$20,343.22	\$7,456.87	\$0.00	\$27,800.09	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$22,370.61	\$22,370.61	\$0.00	
Total Fund Revenues:		\$7,456.87	Total Fund Expenses:	\$7,456.87	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: 7
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	\$2,187.75	\$22,855.17	\$0.00	\$25,042.92
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$40,400.12)	\$342.00	\$9,233.74	(\$49,291.86)
036-00-20020	Type : L - Expense Control	\$38,212.37	\$0.00	\$13,963.43	\$24,248.94
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	(\$23,154.63)	\$0.00	\$8,146.72	(\$31,301.35)
036-00-32600	Type : R - Fees On Taxes	\$0.01	\$0.00	\$0.02	(\$0.01)
036-00-32700	Type : R - Certification Fees	(\$3,252.75)	\$10.00	\$352.00	(\$3,594.75)
036-00-32701	Type : R - Administrative Fee	(\$11,335.00)	\$0.00	\$620.00	(\$11,955.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$977.75)	\$322.00	\$10.00	(\$665.75)
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)	\$10.00	\$0.00	(\$320.00)
036-00-32800	Type : R - Redemption Fees	(\$399.00)	\$0.00	\$105.00	(\$504.00)
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	(\$62.00)	\$0.00	\$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: 7
 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	(\$549,148.77)	\$0.00	\$13,963.43	(\$563,112.20)
036-00-49401	Type : X - Transfer Out	\$587,361.14	\$0.00	\$0.00	\$587,361.14
Fund: 036 - Treasurer's Fee Fund Totals :		(\$2,187.75)	\$23,539.17	\$46,394.34	(\$25,042.92)
Total Fund Revenues:		\$8,891.74	Total Fund Expenses:	(\$13,963.43)	Net Revenue Over Expense:
					\$22,855.17

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
 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	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$452.19)	\$0.00	\$0.00	(\$452.19)
038-00-20020	Type : L - Expenditure Control	\$4,173.33	\$0.00	\$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	(\$452.19)	\$0.00	\$0.00	(\$452.19)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,173.33	\$0.00	\$0.00	\$4,173.33
Fund: 038 - Treasurer's Deed Fund Totals :		\$3,721.14	\$0.00	\$0.00	\$3,721.14
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: 7
 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: 7
 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: 7
 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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$987.89	\$5,593.54	\$987.89	\$5,593.54
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$259,922.59)	\$0.00	\$5,593.54	(\$265,516.13)
164-00-20020	Type : L - Expense Control	\$258,934.70	\$987.89	\$0.00	\$259,922.59
164-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$139,558.30)	\$0.00	\$4,670.49	(\$144,228.79)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$53,279.07)	\$0.00	\$0.00	(\$53,279.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$11,184.25)	\$0.00	\$0.00	(\$11,184.25)
164-00-30120	Type : R - Current Tax Mineral	(\$2,075.57)	\$0.00	\$117.22	(\$2,192.79)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$418.80)	\$0.00	\$28.49	(\$447.29)
164-00-30130	Type : R - Current Tax State Assessed	(\$47,880.55)	\$0.00	\$0.81	(\$47,881.36)
164-00-30135	Type : R - Current Tax Mobile Home	(\$134.75)	\$0.00	\$0.00	(\$134.75)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30220	Type : R - Delinquent Tax Personal Proper	(\$4,893.05)	\$0.00	\$0.00	(\$4,893.05)
164-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	(\$59.84)	\$0.00	\$144.45	(\$204.29)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$438.41)	\$0.00	\$0.00	(\$438.41)
164-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
164-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$632.08	(\$632.08)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
164-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49500	Type : X - Checks Written / ACH Transfer	\$258,934.70	\$987.89	\$0.00	\$259,922.59
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$987.89)	\$7,569.32	\$12,174.97	(\$5,593.54)
Total Fund Revenues:		\$5,593.54	Total Fund Expenses:	\$987.89	Net Revenue Over Expense:
					\$4,605.65

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,406,190.82)	\$10,754,103.08	\$10,755,397.36	(\$2,407,485.10)