

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' Fiscal Year-To-Date
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	\$10,309,069.28	\$7,538,071.11	\$4,508,097.30	\$13,339,043.09
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$208,714.44	\$7,538,069.16	(\$7,329,354.72)
001-00-20020	Type : L - Expense Control	\$0.00	\$4,298,382.86	\$1.95	\$4,298,380.91
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	(\$1,000.00)	\$1,000.00	\$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	\$0.00	\$0.00	\$2,384,827.14	(\$2,384,827.14)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$646,272.51	(\$646,272.51)
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$387,989.11	(\$387,989.11)
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$18,261.67	(\$18,261.67)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3,056.22	(\$3,056.22)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,666,848.66	(\$1,666,848.66)
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$2,412.77	(\$2,412.77)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$65.26	\$95.30	(\$30.04)
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.50	\$0.67	(\$0.17)
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$5,593.49	(\$5,593.49)
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$26.71	(\$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	\$0.00	\$0.00	\$4,485.31	(\$4,485.31)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.12	\$0.00	\$0.12
001-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$518.33	(\$518.33)

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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	\$0.00	\$0.00	\$5,948.62	(\$5,948.62)
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$241.00	(\$241.00)
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$1,238.00	(\$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	\$0.00	\$0.00	\$10,521.40	(\$10,521.40)
001-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$575,164.00	(\$575,164.00)
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$2,111.94	(\$2,111.94)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$35.00	\$3,095.00	(\$3,060.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31000	Type : R - County Clerk	\$0.00	\$82,126.04	\$195,538.13	(\$113,412.09)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$10,943.69	(\$10,943.69)
001-00-31100	Type : R - Planning & Zoning	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	\$0.00	\$0.00	\$5,175.00	(\$5,175.00)
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$20,900.00	(\$20,900.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$148,045.57	(\$148,045.57)
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$82,092.09	(\$82,092.09)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$1,719.43	(\$1,719.43)
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$781.20	(\$781.20)
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
001-00-31600	Type : R - D.U.I.	\$0.00	\$0.00	\$366.94	(\$366.94)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$531.25	(\$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	\$0.00	\$0.00	\$10,257.29	(\$10,257.29)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$994.00	(\$994.00)
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$65,897.00	(\$65,897.00)

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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	\$76.43	\$0.00	\$76.43
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$616,773.64	(\$616,773.64)
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$1,428.21	(\$1,428.21)
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	\$0.00	\$0.00	\$1,143.17	(\$1,143.17)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$90,713.60	(\$90,713.60)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$13,596.92	(\$13,596.92)
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	\$0.00	\$0.00	\$323,692.97	(\$323,692.97)
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$139,865.67	(\$139,865.67)
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$10.00	\$85,055.54	(\$85,045.54)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$126,401.09	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$0.00	\$4,066,219.79	\$0.00	\$4,066,219.79
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$157,582.01	\$1.95	\$157,580.06
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$471.06	\$0.00	\$471.06
001-00-49401	Type : X - Transfer Out	\$0.00	\$74,110.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		\$0.00	\$16,553,265.71	\$19,584,239.52	(\$3,030,973.81)
Total Fund Revenues:		\$7,329,354.72	Total Fund Expenses:	\$4,298,380.91	Net Revenue Over Expense: \$3,030,973.81

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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	\$4,848,529.20	\$3,333,111.66	\$3,313,566.06	\$4,868,074.80
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	\$0.00	\$65,031.67	\$3,335,583.48	(\$3,270,551.81)
002-00-20020	Type : L - Expense Control	\$0.00	\$3,251,006.48	\$0.27	\$3,251,006.21
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	\$0.00	\$0.00	\$361,476.19	(\$361,476.19)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$97,957.65	(\$97,957.65)
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$58,802.08	(\$58,802.08)
002-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$2,768.08	(\$2,768.08)
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$463.31	(\$463.31)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$252,649.59	(\$252,649.59)
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$365.79	(\$365.79)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$9.89	\$14.44	(\$4.55)
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.08	\$0.10	(\$0.02)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$847.57	(\$847.57)
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$4.05	(\$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	\$0.00	\$0.00	\$679.86	(\$679.86)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$78.54	(\$78.54)
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$62,243.90	(\$62,243.90)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$160,983.87	(\$160,983.87)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$1,441.87	(\$1,441.87)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$260.62	(\$260.62)
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$118.41	(\$118.41)
002-00-32100	Type : R - Transfers In	\$0.00	\$62,549.59	\$0.88	\$62,548.71
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	\$0.00	\$0.00	\$2,133,652.54	(\$2,133,652.54)
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$26,066.78	(\$26,066.78)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$5,421.50	(\$5,421.50)
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$5,459.00	(\$5,459.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$6,435.41	(\$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	\$0.00	\$0.00	\$6,400.37	(\$6,400.37)
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$2,472.09	\$78,132.09	(\$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	\$60,722.18	(\$60,722.18)
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$12,136.81	(\$12,136.81)
002-00-49000	Type : X - Warrants Paid	\$0.00	\$3,205,643.64	\$0.00	\$3,205,643.64
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$45,362.84	\$0.27	\$45,362.57
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 :	\$0.00	\$9,965,187.96	\$9,984,733.56	(\$19,545.60)
Total Fund Revenues: \$3,270,551.81	Total Fund Expenses: \$3,251,006.21	Net Revenue Over Expense:	\$19,545.60	

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YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$688,468.35	\$1,335,703.69	\$1,182,900.02	\$841,272.02
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	\$0.00	\$26,942.19	\$1,078,889.37	(\$1,051,947.18)
003-00-20020	Type : L - Expense Control	\$0.00	\$1,155,957.83	\$256,814.32	\$899,143.51
003-00-20100	Type : L - Fund Balance	(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$142,932.59	(\$142,932.59)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$38,733.76	(\$38,733.76)
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$23,251.47	(\$23,251.47)
003-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,094.46	(\$1,094.46)
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$183.18	(\$183.18)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$99,900.82	(\$99,900.82)
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$144.66	(\$144.66)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$3.91	\$5.71	(\$1.80)
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.03	\$0.04	(\$0.01)
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$335.14	(\$335.14)
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$1.60	(\$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	\$0.00	\$0.00	\$268.82	(\$268.82)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$31.06	(\$31.06)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$103.05	(\$103.05)

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		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	\$0.00	\$26,938.24	\$771,541.19	(\$744,602.95)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$315.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$0.00	\$1,155,675.83	\$256,814.32	\$898,861.51
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$282.00	\$0.00	\$282.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$0.00	\$3,701,503.73	\$3,854,307.40	(\$152,803.67)
Total Fund Revenues:		\$1,051,947.18	Total Fund Expenses:	\$899,143.51	Net Revenue Over Expense:
					\$152,803.67

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ACCOUNT RANGE: 0 - 9999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$631,051.82	\$180,152.24	\$405,701.79	\$405,502.27
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$1.98	\$180,152.18	(\$180,150.20)
004-00-20020	Type : L - Expense Control	\$0.00	\$405,699.81	\$0.06	\$405,699.75
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	\$0.00	\$0.00	\$71,466.32	(\$71,466.32)
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$19,366.88	(\$19,366.88)
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$11,625.30	(\$11,625.30)
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$547.50	(\$547.50)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$91.69	(\$91.69)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$49,952.43	(\$49,952.43)
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$72.44	(\$72.44)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$1.96	\$2.86	(\$0.90)
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.02	\$0.02	\$0.00
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$167.57	(\$167.57)
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.80	(\$0.80)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$134.37	(\$134.37)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$15.53	(\$15.53)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$51.53	(\$51.53)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Fiscal Year-To-Date
 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	\$0.00	\$0.00	\$26,633.53	(\$26,633.53)
004-00-49000	Type : X - Warrants Paid	\$0.00	\$400,829.69	\$0.00	\$400,829.69
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$4,870.12	\$0.06	\$4,870.06
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$0.00	\$991,555.82	\$766,006.27	\$225,549.55
Total Fund Revenues:		\$180,150.20	Total Fund Expenses:	\$405,699.75	Net Revenue Over Expense: (\$225,549.55)

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' Fiscal Year-To-Date
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	\$1,036,951.20	\$307,033.29	\$65,519.96	\$1,278,464.53
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$3.95	\$307,033.18	(\$307,029.23)
005-00-20020	Type : L - Expense Control	\$0.00	\$65,516.01	\$0.11	\$65,515.90
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	\$0.00	\$0.00	\$142,932.59	(\$142,932.59)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$38,733.76	(\$38,733.76)
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$23,251.47	(\$23,251.47)
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,094.46	(\$1,094.46)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$183.18	(\$183.18)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$99,900.82	(\$99,900.82)
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$144.66	(\$144.66)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$3.91	\$5.71	(\$1.80)
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.03	\$0.04	(\$0.01)
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$335.14	(\$335.14)
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$1.60	(\$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	\$0.00	\$0.00	\$268.82	(\$268.82)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$31.06	(\$31.06)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$103.05	(\$103.05)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Fiscal Year-To-Date
 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	\$0.00	\$56,309.58	\$0.00	\$56,309.58
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$9,206.43	\$0.11	\$9,206.32
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$0.00	\$438,073.21	\$679,586.54	(\$241,513.33)
Total Fund Revenues:		\$307,029.23	Total Fund Expenses:	\$65,515.90	Net Revenue Over Expense: \$241,513.33

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' Fiscal Year-To-Date
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$236,337.99	\$28,895.48	\$0.00	\$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	\$0.00	\$0.00	\$28,895.48	(\$28,895.48)
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$28,895.48	(\$28,895.48)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$0.00	\$28,895.48	\$57,790.96	(\$28,895.48)
Total Fund Revenues:		\$28,895.48	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$28,895.48

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' Fiscal Year-To-Date
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	\$47,553.87	\$373,950.62	\$373,912.93	\$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	\$0.00	\$72.62	\$373,914.31	(\$373,841.69)	
007-00-20020	Type : L - Expense Control	\$0.00	\$373,840.31	\$36.31	\$373,804.00	
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)	
007-00-32100	Type : R - Transfers In	\$0.00	\$36.31	\$3,227.39	(\$3,191.08)	
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$105,295.63	(\$105,295.63)	
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$4,670.01	(\$4,670.01)	
007-00-35300	Type : R - Weed & Pest Control	\$0.00	\$0.00	\$151,170.18	(\$151,170.18)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$35,240.72	(\$35,240.72)	
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$36.31	\$43,284.26	(\$43,247.95)	
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$31,026.12	(\$31,026.12)	
007-00-49000	Type : X - Warrants Paid	\$0.00	\$370,649.01	\$0.00	\$370,649.01	
007-00-49100	Type : X - Treasurer Fees	\$0.00	\$3,191.30	\$36.31	\$3,154.99	
Fund: 007 - Payroll Clearing #7 Totals :		\$0.00	\$1,121,776.48	\$1,121,814.17	(\$37.69)	
Total Fund Revenues:		\$373,841.69	Total Fund Expenses:	\$373,804.00	Net Revenue Over Expense:	\$37.69

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' Fiscal Year-To-Date
 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	\$8,488.84	\$4,489.61	\$4,833.71	\$8,144.74
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,489.61	(\$4,489.61)
008-00-20020	Type : L - Expense Control	\$0.00	\$4,833.71	\$0.00	\$4,833.71
008-00-20100	Type : L - Fund Balance	(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$4,479.61	(\$4,479.61)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$10.00	(\$10.00)
008-00-49000	Type : X - Warrants Paid	\$0.00	\$4,833.71	\$0.00	\$4,833.71
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$0.00	\$14,157.03	\$13,812.93	\$344.10
Total Fund Revenues:		\$4,489.61	Total Fund Expenses:	\$4,833.71	Net Revenue Over Expense:
					(\$344.10)

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' Fiscal Year-To-Date
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,373,330.94	\$109,200.20	\$251,322.57	\$1,231,208.57
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	\$0.00	\$45,000.00	\$109,200.20	(\$64,200.20)
009-00-20020	Type : L - Expense Control	\$0.00	\$172,987.12	\$0.00	\$172,987.12
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	(\$33,335.45)	\$33,335.45	\$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	\$0.00	\$0.00	\$52,240.98	(\$52,240.98)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$45,000.00	\$56,959.22	(\$11,959.22)
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$0.00	\$172,987.12	\$0.00	\$172,987.12
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 :		\$0.00	\$578,509.89	\$469,722.97	\$108,786.92
Total Fund Revenues:		\$64,200.20	Total Fund Expenses:	\$172,987.12	Net Revenue Over Expense:
					(\$108,786.92)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Fiscal Year-To-Date
 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	\$533,042.04	\$29,412.50	\$59,185.50	\$503,269.04
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$0.00	\$59,185.50	\$0.00	\$59,185.50
010-00-20100	Type : L - Fund Balance	(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
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	\$0.00	\$29,773.00	\$0.00	\$29,773.00
010-00-49401	Type : X - Transfer Out	\$0.00	\$29,412.50	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$0.00	\$147,783.50	\$118,010.50	\$29,773.00
Total Fund Revenues:		\$29,412.50	Total Fund Expenses:	\$59,185.50	Net Revenue Over Expense:
					(\$29,773.00)

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' Fiscal Year-To-Date
 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	\$715,098.78	\$348,534.23	\$177,458.23	\$886,174.78
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	\$0.00	\$7,196.38	\$355,730.61	(\$348,534.23)
011-00-20020	Type : L - Expense Control	\$0.00	\$177,458.23	\$0.00	\$177,458.23
011-00-20100	Type : L - Fund Balance	(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$214.16	(\$214.16)
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	\$0.00	\$0.00	\$42,372.72	(\$42,372.72)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$57,571.04	(\$57,571.04)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$2,532.42	(\$2,532.42)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$86,803.74	(\$86,803.74)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$3,595.71	(\$3,595.71)
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$7,196.38	\$156,098.33	(\$148,901.95)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$358.50	(\$358.50)
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$4,398.99	(\$4,398.99)
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$1,005.00	(\$1,005.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$780.00	(\$780.00)
011-00-49000	Type : X - Warrants Paid	\$0.00	\$168,972.78	\$0.00	\$168,972.78
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$3,485.45	\$0.00	\$3,485.45
011-00-49401	Type : X - Transfer Out	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$0.00	\$717,843.45	\$888,919.45	(\$171,076.00)
Total Fund Revenues:		\$348,534.23	Total Fund Expenses:	\$177,458.23	Net Revenue Over Expense: \$171,076.00

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' Fiscal Year-To-Date
 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	\$124,947.90	\$74,869.68	\$59,945.18	\$139,872.40
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$74,869.68	(\$74,869.68)
012-00-20020	Type : L - Expense Control	\$0.00	\$54,945.18	\$0.00	\$54,945.18
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	(\$5,000.00)	\$5,000.00	\$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	\$0.00	\$0.00	\$9,116.50	(\$9,116.50)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$500.00	(\$500.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$29,413.39	(\$29,413.39)
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$30,839.79	(\$30,839.79)
012-00-49000	Type : X - Warrants Paid	\$0.00	\$54,848.98	\$0.00	\$54,848.98
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$96.20	\$0.00	\$96.20
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$0.00	\$189,760.04	\$209,684.54	(\$19,924.50)
Total Fund Revenues:		\$74,869.68	Total Fund Expenses:	\$54,945.18	Net Revenue Over Expense:
					\$19,924.50

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' Fiscal Year-To-Date
 ACCOUNT RANGE: 0 - 999999999
 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	\$11,797.50	\$626,020.93
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	\$11,797.50	\$0.00	\$11,797.50
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	\$11,797.50	\$0.00	\$11,797.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$0.00	\$23,595.00	\$11,797.50	\$11,797.50
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$11,797.50	Net Revenue Over Expense:	(\$11,797.50)

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' Fiscal Year-To-Date
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	\$268,720.38	\$579,208.47	\$635,537.00	\$212,391.85
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	\$0.00	\$14,122.42	\$580,511.36	(\$566,388.94)
016-00-20020	Type : L - Expense Control	\$0.00	\$622,844.58	\$127.11	\$622,717.47
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$4,308.40	(\$4,308.40)
016-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$567.88	(\$567.88)
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$840.06	(\$840.06)
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$12,692.42	\$96,698.36	(\$84,005.94)
016-00-37100	Type : R - Yuma County	\$0.00	\$1,430.00	\$287,430.00	(\$286,000.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$190,666.66	(\$190,666.66)
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	\$0.00	\$618,580.63	\$0.00	\$618,580.63
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$2,902.43	\$127.11	\$2,775.32
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$1,361.52	\$0.00	\$1,361.52
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$0.00	\$1,853,142.47	\$1,796,813.94	\$56,328.53
Total Fund Revenues:		\$566,388.94	Total Fund Expenses:	\$622,717.47	Net Revenue Over Expense: (\$56,328.53)

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' Fiscal Year-To-Date
 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' Fiscal Year-To-Date
 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	\$668,332.00	\$6,000.00	\$632,551.70	\$41,780.30
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-20020	Type : L - Expense Control	\$0.00	\$632,551.70	\$0.00	\$632,551.70
020-00-20100	Type : L - Fund Balance	(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$632,551.70	\$0.00	\$632,551.70
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$0.00	\$1,271,103.40	\$644,551.70	\$626,551.70
Total Fund Revenues:		\$6,000.00	Total Fund Expenses:	\$632,551.70	Net Revenue Over Expense:
					(\$626,551.70)

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' Fiscal Year-To-Date
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	\$131,535.22	\$5,000.00	\$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	\$0.00	\$0.00	\$5,000.00	(\$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	\$0.00	\$0.00	\$5,000.00	(\$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 :		\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)
Total Fund Revenues:		\$5,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$5,000.00

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' Fiscal Year-To-Date
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 022 - Separation Of Employment #22						
022-00-10000	Type : A - Cash Account	\$23,436.66	\$70,000.00	\$67,806.69	\$25,629.97	
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$70,000.00	(\$70,000.00)	
022-00-20020	Type : L - Expense Control	\$0.00	\$67,806.69	\$0.00	\$67,806.69	
022-00-20100	Type : L - Fund Balance	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)	
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$70,000.00	(\$70,000.00)	
022-00-49000	Type : X - Warrants Paid	\$0.00	\$67,806.69	\$0.00	\$67,806.69	
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :		\$0.00	\$205,613.38	\$207,806.69	(\$2,193.31)	
Total Fund Revenues:		\$70,000.00	Total Fund Expenses:	\$67,806.69	Net Revenue Over Expense:	\$2,193.31

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' Fiscal Year-To-Date
 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' Fiscal Year-To-Date
 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	\$9,413,090.58	\$9,413,090.58	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	\$0.00	\$341,708.15	\$8,548,279.06	(\$8,206,570.91)	
030-00-20020	Type : L - Expense Control	\$0.00	\$9,071,382.43	\$864,811.52	\$8,206,570.91	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	\$0.00	\$341,708.15	\$8,548,279.06	(\$8,206,570.91)	
030-00-49000	Type : X - Warrants Paid	\$0.00	\$8,993,801.81	\$864,811.52	\$8,128,990.29	
030-00-49401	Type : X - Transfer Out	\$0.00	\$77,580.62	\$0.00	\$77,580.62	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$28,239,271.74	\$28,239,271.74	\$0.00	
Total Fund Revenues:		\$8,206,570.91	Total Fund Expenses:	\$8,206,570.91	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' Fiscal Year-To-Date
 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	\$208,547.69	\$3,475,308.35	\$3,251,793.81	\$432,062.23	
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
031-00-20010	Type : L - Revenue Control	\$0.00	\$90,890.57	\$3,475,063.62	(\$3,384,173.05)	
031-00-20020	Type : L - Expense Control	\$0.00	\$3,153,992.97	\$50.51	\$3,153,942.46	
031-00-20100	Type : L - Fund Balance	(\$201,637.42)	\$0.00	\$194.22	(\$201,831.64)	
031-00-20110	Type : L - Clerk MV Fee	(\$6,910.27)	\$6,910.27	\$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	\$0.00	\$90,890.57	\$3,385,731.31	(\$3,294,840.74)	
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$7,206.27	(\$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	\$0.00	\$3,143,084.64	\$0.00	\$3,143,084.64	
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$10,908.33	\$50.51	\$10,857.82	
Fund: 031 - County Clerk's Clearing Fund Totals :		\$0.00	\$9,971,985.70	\$10,202,216.29	(\$230,230.59)	
Total Fund Revenues:		\$3,384,173.05	Total Fund Expenses:	\$3,153,942.46	Net Revenue Over Expense:	\$230,230.59

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' Fiscal Year-To-Date
 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	\$0.00	\$5,160.75	\$0.00	\$5,160.75
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,160.75	(\$5,160.75)
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	\$0.00	\$0.00	\$5,160.75	(\$5,160.75)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		\$0.00	\$5,160.75	\$10,321.50	(\$5,160.75)
Total Fund Revenues:		\$5,160.75	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$5,160.75

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' Fiscal Year-To-Date
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	\$18,148.03	\$25,896,658.48	\$25,878,146.03	\$36,660.48
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$25,866,174.63	\$25,895,531.51	(\$29,356.88)
033-00-20020	Type : L - Expense Control	\$0.00	\$11,948.12	\$1,103.69	\$10,844.43
033-00-20100	Type : L - Fund Balance	(\$18,148.03)	\$23.28	\$23.28	(\$18,148.03)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$11,803,555.01	\$11,837,116.10	(\$33,561.09)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$2,927,323.36	\$2,927,323.36	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$1,817,526.03	\$1,817,526.04	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$83,034.90	\$83,124.53	(\$89.63)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$14,262.16	\$14,262.16	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$7,402,106.53	\$7,402,106.58	(\$0.05)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$12,190.79	\$12,198.99	(\$8.20)
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$440.52	\$2,095.09	(\$1,654.57)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$3.07	\$5.50	(\$2.43)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$23,707.49	\$23,707.48	\$0.01
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$146.04	\$146.04	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	\$0.00	\$32,533.21	\$36,191.57	(\$3,658.36)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.51	(\$0.51)
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$2,206.76	\$0.00	\$2,206.76
033-00-32100	Type : R - Transfers In	\$0.00	\$25,906.66	\$18,568.32	\$7,338.34
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$1,174,791.44	\$1,174,791.44	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$507,528.50	\$507,528.50	\$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' Fiscal Year-To-Date
 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	\$0.00	\$38,912.16	\$38,839.30	\$72.86
033-00-49200	Type : X - Transfer Out	\$0.00	\$5,709.27	\$0.00	\$5,709.27
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$3.80	\$0.00	\$3.80
033-00-49550	Type : X - Check refunds	\$0.00	\$6,235.05	\$1,103.69	\$5,131.36
Fund: 033 - Clearing Fund Totals :		\$0.00	\$77,652,927.26	\$77,671,439.71	(\$18,512.45)
Total Fund Revenues:		\$29,356.88	Total Fund Expenses:	\$10,844.43	Net Revenue Over Expense:
					\$18,512.45

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' Fiscal Year-To-Date
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	\$29,093.98	\$29,093.98	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$29,031.62	(\$29,031.62)	
034-00-20020	Type : L - Expense Control	\$0.00	\$29,093.98	\$62.36	\$29,031.62	
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	\$0.00	\$0.00	\$29,031.62	(\$29,031.62)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$29,093.98	\$62.36	\$29,031.62	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$87,281.94	\$87,281.94	\$0.00	
Total Fund Revenues:		\$29,031.62	Total Fund Expenses:	\$29,031.62	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' Fiscal Year-To-Date
 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	\$1,257.50	\$747,717.35	\$707,853.91	\$41,120.94
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$122,787.38	\$179,906.92	(\$57,119.54)
036-00-20020	Type : L - Expense Control	\$0.00	\$587,365.53	\$571,366.93	\$15,998.60
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$37.50)	\$37.50	\$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	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$830.00)	\$830.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$340.00)	\$340.00	\$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	\$0.00	\$127.11	\$38,169.15	(\$38,042.04)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.11	\$0.11	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$119,066.66	\$122,783.16	(\$3,716.50)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$10.00	\$12,465.00	(\$12,455.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$3,453.50	\$4,097.50	(\$644.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	\$0.00	\$20.00	\$60.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$20.00	\$830.00	(\$810.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$50.00	\$340.00	(\$290.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$10.00	\$563.00	(\$553.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$12.00	\$4.00	\$8.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$500.00	(\$500.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$18.00	\$80.00	(\$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' Fiscal Year-To-Date
 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	\$0.00	\$4.39	\$571,366.93	(\$571,362.54)
036-00-49401	Type : X - Transfer Out	\$0.00	\$587,361.14	\$0.00	\$587,361.14
Fund: 036 - Treasurer's Fee Fund Totals :		\$0.00	\$2,169,280.67	\$2,210,401.61	(\$41,120.94)
Total Fund Revenues:		\$57,119.54	Total Fund Expenses:	\$15,998.60	Net Revenue Over Expense:
					\$41,120.94

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' Fiscal Year-To-Date
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,721.14	\$1,092.35	\$4,413.49	\$400.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$80.00	\$932.19	(\$852.19)
038-00-20020	Type : L - Expenditure Control	\$0.00	\$4,333.49	\$160.16	\$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	\$0.00	\$80.00	\$932.19	(\$852.19)
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$4,333.49	\$160.16	\$4,173.33
Fund: 038 - Treasurer's Deed Fund Totals :		\$0.00	\$9,919.33	\$6,598.19	\$3,321.14
Total Fund Revenues:		\$852.19	Total Fund Expenses:	\$4,173.33	Net Revenue Over Expense:
					(\$3,321.14)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Fiscal Year-To-Date
 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	\$421,899.94	(\$421,658.90)	\$235.78	\$5.26
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$235.78	(\$421,658.90)	\$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	\$0.00	\$235.78	(\$421,658.90)	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :		\$0.00	(\$421,187.34)	(\$843,082.02)	\$421,894.68
Total Fund Revenues:		(\$421,894.68)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$421,894.68)

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' Fiscal Year-To-Date
 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' Fiscal Year-To-Date
 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' Fiscal Year-To-Date
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$155,521,406.60	\$158,004,047.60	(\$2,482,641.00)