

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: 8
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	\$13,611,486.96	\$217,486.28	\$508,977.91	\$13,319,995.33
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$7,092,932.61)	\$111.93	\$217,486.28	(\$7,310,306.96)
001-00-20020	Type : L - Expense Control	\$3,789,514.93	\$508,865.98	\$0.00	\$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	\$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	(\$2,342,281.36)	\$0.00	\$42,545.78	(\$2,384,827.14)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$646,272.51)	\$0.00	\$0.00	(\$646,272.51)
001-00-30115	Type : R - Current Tax Personal Property	(\$387,616.36)	\$0.00	\$372.75	(\$387,989.11)
001-00-30120	Type : R - Current Tax Mineral	(\$17,791.85)	\$0.00	\$469.82	(\$18,261.67)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,031.41)	\$0.00	\$24.81	(\$3,056.22)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,666,848.66)	\$0.00	\$0.00	(\$1,666,848.66)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,284.26)	\$0.00	\$128.51	(\$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	\$65.26	\$0.00	\$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	(\$0.67)	\$0.50	\$0.00	(\$0.17)
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	(\$2,880.87)	\$0.00	\$1,604.44	(\$4,485.31)
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	\$15.21	(\$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	(\$5,898.62)	\$0.00	\$50.00	(\$5,948.62)
001-00-30501	Type : R - County Map Monies	(\$195.00)	\$0.00	\$46.00	(\$241.00)
001-00-30502	Type : R - GIS Mapping	(\$1,238.00)	\$0.00	\$0.00	(\$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	(\$10,271.40)	\$0.00	\$250.00	(\$10,521.40)
001-00-30600	Type : R - Interest Income	(\$487,209.31)	\$0.00	\$68,976.93	(\$556,186.24)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,811.28)	\$0.00	\$300.66	(\$2,111.94)
001-00-30800	Type : R - Advertising Costs	(\$1,715.00)	\$35.00	\$1,310.00	(\$2,990.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$90,965.96)	\$0.00	\$22,446.13	(\$113,412.09)
001-00-31010	Type : R - Grants	(\$10,593.69)	\$0.00	\$350.00	(\$10,943.69)
001-00-31100	Type : R - Planning & Zoning	(\$1,090.00)	\$0.00	\$310.00	(\$1,400.00)
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	(\$19,900.00)	\$0.00	\$1,000.00	(\$20,900.00)
001-00-31201	Type : R - Reimbursement	(\$147,843.07)	\$0.00	\$202.50	(\$148,045.57)
001-00-31300	Type : R - Cost Allocation Plan	(\$82,092.09)	\$0.00	\$0.00	(\$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	(\$781.20)	\$0.00	\$0.00	(\$781.20)
001-00-31500	Type : R - Liquor Licenses	(\$1,150.00)	\$0.00	\$100.00	(\$1,250.00)
001-00-31600	Type : R - D.U.I.	(\$290.53)	\$0.00	\$76.41	(\$366.94)
001-00-31605	Type : R - TD 1000 Penalty	(\$531.25)	\$0.00	\$0.00	(\$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	(\$9,473.29)	\$0.00	\$784.00	(\$10,257.29)
001-00-31901	Type : R - Fair Tickets	(\$740.00)	\$0.00	\$254.00	(\$994.00)
001-00-31902	Type : R - FAIR-506	(\$50,725.00)	\$0.00	\$15,172.00	(\$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	(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001-00-32502	Type : R - Sheriff Restitution	(\$1,415.35)	\$0.00	\$12.86	(\$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	(\$1,043.17)	\$0.00	\$100.00	(\$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	(\$90,649.00)	\$0.00	\$64.60	(\$90,713.60)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$12,983.92)	\$0.00	\$613.00	(\$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	(\$290,473.94)	\$0.00	\$33,219.03	(\$323,692.97)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$123,885.36)	\$0.00	\$15,980.31	(\$139,865.67)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$74,434.31)	\$0.00	\$10,611.23	(\$85,045.54)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$3,558,932.92	\$507,286.87	\$0.00	\$4,066,219.79
001-00-49100	Type : X - Treasurer Fees	\$156,025.95	\$1,554.11	\$0.00	\$157,580.06
001-00-49300	Type : X - Bank Fee & Charges	\$446.06	\$25.00	\$0.00	\$471.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		(\$3,303,417.68)	\$1,235,442.10	\$943,950.47	(\$3,011,926.05)
Total Fund Revenues:		\$217,374.35	Total Fund Expenses: \$508,865.98	Net Revenue Over Expense:	(\$291,491.63)

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ACCOUNT RANGE: 0 - 9999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,481,287.93	\$439,667.78	\$273,979.74	\$4,646,975.97
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,609,732.23)	\$3,026.34	\$442,139.87	(\$3,048,845.76)
002-00-20020	Type : L - Expense Control	\$2,976,973.50	\$273,425.49	\$0.00	\$3,250,398.99
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	(\$355,027.34)	\$0.00	\$6,448.85	(\$361,476.19)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$97,957.65)	\$0.00	\$0.00	(\$97,957.65)
002-00-30115	Type : R - Current Tax Personal Property	(\$58,745.58)	\$0.00	\$56.50	(\$58,802.08)
002-00-30120	Type : R - Current Tax Mineral	(\$2,696.87)	\$0.00	\$71.21	(\$2,768.08)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$459.55)	\$0.00	\$3.76	(\$463.31)
002-00-30130	Type : R - Current Tax State Assessed	(\$252,649.59)	\$0.00	\$0.00	(\$252,649.59)
002-00-30135	Type : R - Current Tax Mobile Home	(\$346.32)	\$0.00	\$19.47	(\$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	\$9.89	\$0.00	\$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	(\$0.10)	\$0.08	\$0.00	(\$0.02)
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	(\$436.67)	\$0.00	\$243.19	(\$679.86)
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	\$2.30	(\$78.54)
002-00-30500	Type : R - Miscellaneous Collections	(\$59,558.33)	\$0.00	\$2,685.57	(\$62,243.90)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$1,318.81)	\$0.00	\$123.06	(\$1,441.87)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$260.62)	\$0.00	\$0.00	(\$260.62)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$118.41)	\$0.00	\$0.00	(\$118.41)
002-00-32100	Type : R - Transfers In	\$61,994.54	\$554.17	\$0.00	\$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	(\$1,709,485.11)	\$0.00	\$424,167.43	(\$2,133,652.54)
002-00-33400	Type : R - M.V. Additional	(\$23,113.06)	\$0.00	\$2,953.72	(\$26,066.78)
002-00-33500	Type : R - Gravel	(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600	Type : R - Rental	(\$3,559.00)	\$0.00	\$1,900.00	(\$5,459.00)
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	\$3,190.37	(\$6,400.37)
002-00-33620	Type : R - Sale of Fixed Assets	(\$78,132.09)	\$2,472.09	\$0.00	(\$75,660.00)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$11,876.81)	\$0.00	\$260.00	(\$12,136.81)
002-00-49000	Type : X - Warrants Paid	\$2,936,735.38	\$268,908.26	\$0.00	\$3,205,643.64
002-00-49100	Type : X - Treasurer Fees	\$40,238.12	\$4,517.23	\$0.00	\$44,755.35
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$367,241.27	\$992,571.44	\$1,158,259.48	\$201,553.23
Total Fund Revenues: \$439,113.53	Total Fund Expenses: \$273,425.49	Net Revenue Over Expense:	\$165,688.04	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$853,342.32	\$98,777.87	\$110,848.17	\$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	(\$953,169.34)	\$0.03	\$98,777.87	(\$1,051,947.18)
003-00-20020	Type : L - Expense Control	\$788,295.37	\$110,848.14	\$0.00	\$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	(\$140,382.64)	\$0.00	\$2,549.95	(\$142,932.59)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
003-00-30115	Type : R - Current Tax Personal Property	(\$23,229.13)	\$0.00	\$22.34	(\$23,251.47)
003-00-30120	Type : R - Current Tax Mineral	(\$1,066.31)	\$0.00	\$28.15	(\$1,094.46)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$181.69)	\$0.00	\$1.49	(\$183.18)
003-00-30130	Type : R - Current Tax State Assessed	(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
003-00-30135	Type : R - Current Tax Mobile Home	(\$136.96)	\$0.00	\$7.70	(\$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	\$3.91	\$0.00	\$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	(\$0.04)	\$0.03	\$0.00	(\$0.01)
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	(\$172.65)	\$0.00	\$96.17	(\$268.82)
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	\$0.91	(\$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	(\$103.05)	\$0.00	\$0.00	(\$103.05)

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$46.82)	\$0.00	\$0.00	(\$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	(\$648,537.50)	\$0.00	\$96,065.45	(\$744,602.95)
003-00-34400	Type : R - Refunds	(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$788,049.37	\$110,812.14	\$0.00	\$898,861.51
003-00-49300	Type : X - Bank Fee & Charges	\$246.00	\$36.00	\$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 :		(\$164,873.97)	\$320,474.21	\$308,403.91	(\$152,803.67)
Total Fund Revenues:		\$98,777.84	Total Fund Expenses:	\$110,848.14	Net Revenue Over Expense:
					(\$12,070.30)

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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: 8
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	\$397,418.41	\$14,988.58	\$6,904.72	\$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	(\$165,161.64)	\$0.02	\$14,988.58	(\$180,150.20)
004-00-20020	Type : L - Expense Control	\$398,795.05	\$6,904.70	\$0.00	\$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	(\$70,191.33)	\$0.00	\$1,274.99	(\$71,466.32)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$19,366.88)	\$0.00	\$0.00	(\$19,366.88)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,614.13)	\$0.00	\$11.17	(\$11,625.30)
004-00-30120	Type : R - Current Tax Mineral	(\$533.38)	\$0.00	\$14.12	(\$547.50)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$90.95)	\$0.00	\$0.74	(\$91.69)
004-00-30130	Type : R - Current Tax State Assessed	(\$49,952.43)	\$0.00	\$0.00	(\$49,952.43)
004-00-30135	Type : R - Current Tax Mobile Home	(\$68.60)	\$0.00	\$3.84	(\$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	\$1.96	\$0.00	\$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	(\$0.02)	\$0.02	\$0.00	\$0.00
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	(\$86.31)	\$0.00	\$48.06	(\$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	(\$15.07)	\$0.00	\$0.46	(\$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	(\$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: 8
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	(\$23.41)	\$0.00	\$0.00	(\$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	\$13,632.34	(\$26,633.53)
004-00-49000	Type : X - Warrants Paid	\$394,102.00	\$6,727.69	\$0.00	\$400,829.69
004-00-49100	Type : X - Treasurer Fees	\$4,693.05	\$177.01	\$0.00	\$4,870.06
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$233,633.41	\$28,798.02	\$36,881.88	\$225,549.55
Total Fund Revenues:		\$14,988.56	Total Fund Expenses:	\$6,904.70	Net Revenue Over Expense: \$8,083.86

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: 8
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	\$1,282,698.19	\$2,712.42	\$6,946.08	\$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	(\$304,316.84)	\$0.03	\$2,712.42	(\$307,029.23)
005-00-20020	Type : L - Expense Control	\$58,569.85	\$6,946.05	\$0.00	\$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	(\$140,382.64)	\$0.00	\$2,549.95	(\$142,932.59)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
005-00-30115	Type : R - Current Tax Personal Property	(\$23,229.13)	\$0.00	\$22.34	(\$23,251.47)
005-00-30120	Type : R - Current Tax Mineral	(\$1,066.31)	\$0.00	\$28.15	(\$1,094.46)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$181.69)	\$0.00	\$1.49	(\$183.18)
005-00-30130	Type : R - Current Tax State Assessed	(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
005-00-30135	Type : R - Current Tax Mobile Home	(\$136.96)	\$0.00	\$7.70	(\$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	\$3.91	\$0.00	\$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	(\$0.04)	\$0.03	\$0.00	(\$0.01)
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	(\$172.65)	\$0.00	\$96.17	(\$268.82)
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	\$0.91	(\$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	(\$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: 8
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	(\$46.82)	\$0.00	\$0.00	(\$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	\$49,444.91	\$6,864.67	\$0.00	\$56,309.58
005-00-49100	Type : X - Treasurer Fees	\$9,124.94	\$81.38	\$0.00	\$9,206.32
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$245,746.99)	\$16,604.58	\$12,370.92	(\$241,513.33)
Total Fund Revenues:		\$2,712.39	Total Fund Expenses:	\$6,946.05	Net Revenue Over Expense:
					(\$4,233.66)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
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	\$265,233.47	\$0.00	\$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	(\$28,895.48)	\$0.00	\$0.00	(\$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	(\$28,895.48)	\$0.00	\$0.00	(\$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 :		(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
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: 8
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	\$50,647.47	\$52,092.48	\$46,146.55
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$321,749.21)	\$0.00	\$50,647.47	(\$372,396.68)
007-00-20020	Type : L - Expense Control	\$321,711.52	\$52,092.48	\$0.00	\$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	(\$2,689.62)	\$0.00	\$501.46	(\$3,191.08)
007-00-35100	Type : R - NE Colorado RLF	(\$92,065.82)	\$0.00	\$13,229.81	(\$105,295.63)
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	(\$130,048.93)	\$0.00	\$21,121.25	(\$151,170.18)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$30,819.19)	\$0.00	\$4,421.53	(\$35,240.72)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$36,031.94)	\$0.00	\$7,216.01	(\$43,247.95)
007-00-35600	Type : R - Economic Development	(\$26,868.71)	\$0.00	\$4,157.41	(\$31,026.12)
007-00-49000	Type : X - Warrants Paid	\$319,057.99	\$51,591.02	\$0.00	\$370,649.01
007-00-49100	Type : X - Treasurer Fees	\$2,653.53	\$501.46	\$0.00	\$3,154.99
Fund: 007 - Payroll Clearing #7 Totals :		(\$37.69)	\$154,832.43	\$153,387.42	\$1,407.32
Total Fund Revenues:		\$50,647.47	Total Fund Expenses: \$52,092.48	Net Revenue Over Expense:	(\$1,445.01)

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: 8
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	\$7,812.45	\$900.00	\$567.71	\$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	(\$3,589.61)	\$0.00	\$900.00	(\$4,489.61)
008-00-20020	Type : L - Expense Control	\$4,266.00	\$567.71	\$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	(\$3,579.61)	\$0.00	\$900.00	(\$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	(\$10.00)	\$0.00	\$0.00	(\$10.00)
008-00-49000	Type : X - Warrants Paid	\$4,266.00	\$567.71	\$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 :		\$676.39	\$2,035.42	\$2,367.71	\$344.10
Total Fund Revenues:		\$900.00	Total Fund Expenses:	\$567.71	Net Revenue Over Expense:
					\$332.29

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
 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	\$1,356,223.03	\$1,269.64	\$126,284.10	\$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	(\$62,930.56)	\$0.00	\$1,269.64	(\$64,200.20)
009-00-20020	Type : L - Expense Control	\$46,703.02	\$126,284.10	\$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	\$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	(\$50,971.34)	\$0.00	\$1,269.64	(\$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	(\$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	\$46,703.02	\$126,284.10	\$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 :		(\$16,227.54)	\$253,837.84	\$128,823.38	\$108,786.92
Total Fund Revenues:		\$1,269.64	Total Fund Expenses: \$126,284.10	Net Revenue Over Expense:	(\$125,014.46)

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: 8
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	\$501,797.94	\$14,706.25	\$13,235.15	\$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	(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$45,950.35	\$13,235.15	\$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	(\$14,706.25)	\$0.00	\$14,706.25	(\$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	\$16,537.85	\$13,235.15	\$0.00	\$29,773.00
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$31,244.10	\$41,176.55	\$42,647.65	\$29,773.00
Total Fund Revenues:		\$14,706.25	Total Fund Expenses: \$13,235.15	Net Revenue Over Expense:	\$1,471.10

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' Period: 8
 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	\$849,409.57	\$48,433.86	\$25,705.00	\$872,138.43
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$285,922.24)	\$0.00	\$48,433.86	(\$334,356.10)
011-00-20020	Type : L - Expense Control	\$151,611.45	\$25,705.00	\$0.00	\$177,316.45
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	(\$37,076.13)	\$0.00	\$5,296.59	(\$42,372.72)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$50,374.66)	\$0.00	\$7,196.38	(\$57,571.04)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,213.97)	\$0.00	\$318.45	(\$2,532.42)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$75,953.30)	\$0.00	\$10,850.44	(\$86,803.74)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,150.87)	\$0.00	\$1,444.84	(\$3,595.71)
011-00-36500	Type : R - Gate & Dump Fees	(\$114,639.25)	\$0.00	\$22,178.96	(\$136,818.21)
011-00-36600	Type : R - Waste Tire Fees	(\$303.50)	\$0.00	\$25.00	(\$328.50)
011-00-36700	Type : R - Recycle Monies	(\$1,511.40)	\$0.00	\$903.20	(\$2,414.60)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$825.00)	\$0.00	\$120.00	(\$945.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$660.00)	\$0.00	\$100.00	(\$760.00)
011-00-49000	Type : X - Warrants Paid	\$143,752.16	\$25,220.62	\$0.00	\$168,972.78
011-00-49100	Type : X - Treasurer Fees	\$2,859.29	\$484.38	\$0.00	\$3,343.67
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$134,310.79)	\$99,843.86	\$122,572.72	(\$157,039.65)
Total Fund Revenues:		\$48,433.86	Total Fund Expenses:	\$25,705.00	Net Revenue Over Expense:
					\$22,728.86

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: 8
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	\$130,130.56	\$16,308.08	\$6,566.24	\$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	(\$58,561.60)	\$0.00	\$16,308.08	(\$74,869.68)
012-00-20020	Type : L - Expense Control	\$48,378.94	\$6,566.24	\$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	\$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	(\$8,080.00)	\$0.00	\$1,036.50	(\$9,116.50)
012-00-32501	Type : R - Certified VIN Fees	(\$450.00)	\$0.00	\$50.00	(\$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	(\$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	\$7,941.68	(\$29,413.39)
012-00-36850	Type : R - VALE Grant	(\$23,559.89)	\$0.00	\$7,279.90	(\$30,839.79)
012-00-49000	Type : X - Warrants Paid	\$48,293.61	\$6,555.37	\$0.00	\$54,848.98
012-00-49100	Type : X - Treasurer Fees	\$85.33	\$10.87	\$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 :		(\$10,182.66)	\$29,440.56	\$39,182.40	(\$19,924.50)
Total Fund Revenues:		\$16,308.08	Total Fund Expenses:	\$6,566.24	Net Revenue Over Expense:
					\$9,741.84

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: 8
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	\$628,520.93	\$0.00	\$2,500.00	\$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	\$9,297.50	\$2,500.00	\$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	\$9,297.50	\$2,500.00	\$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 :		\$9,297.50	\$5,000.00	\$2,500.00	\$11,797.50
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,500.00	Net Revenue Over Expense:
					(\$2,500.00)

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: 8
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	\$256,805.77	\$33,598.53	\$78,079.36	\$212,324.94
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$532,723.50)	\$0.00	\$33,598.53	(\$566,322.03)
016-00-20020	Type : L - Expense Control	\$544,638.11	\$78,079.36	\$0.00	\$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	(\$4,308.40)	\$0.00	\$0.00	(\$4,308.40)
016-00-30600	Type : R - Interest Income	(\$418.31)	\$0.00	\$82.66	(\$500.97)
016-00-32100	Type : R - Transfers In	(\$744.19)	\$0.00	\$95.87	(\$840.06)
016-00-37000	Type : R - Retac Reimbursement	(\$74,419.27)	\$0.00	\$9,586.67	(\$84,005.94)
016-00-37100	Type : R - Yuma County	(\$286,000.00)	\$0.00	\$0.00	(\$286,000.00)
016-00-37200	Type : R - Washington County	(\$166,833.33)	\$0.00	\$23,833.33	(\$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	\$540,835.47	\$77,745.16	\$0.00	\$618,580.63
016-00-49100	Type : X - Treasurer Fees	\$2,441.12	\$334.20	\$0.00	\$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	\$1,361.52	\$0.00	\$0.00	\$1,361.52
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$11,914.61	\$189,757.25	\$145,276.42	\$56,395.44
Total Fund Revenues:		\$33,598.53	Total Fund Expenses: \$78,079.36	Net Revenue Over Expense:	(\$44,480.83)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
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: 8
 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	\$104,778.61	\$0.00	\$62,998.31	\$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	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020	Type : L - Expense Control	\$569,553.39	\$62,998.31	\$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	(\$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	\$569,553.39	\$62,998.31	\$0.00	\$632,551.70
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$563,553.39	\$125,996.62	\$62,998.31	\$626,551.70
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$62,998.31	Net Revenue Over Expense:
					(\$62,998.31)

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' Period: 8
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: 8
 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	\$32,500.26	\$0.00	\$6,870.29	\$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	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-20020	Type : L - Expense Control	\$60,936.40	\$6,870.29	\$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	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000	Type : X - Warrants Paid	\$60,936.40	\$6,870.29	\$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 :		(\$9,063.60)	\$13,740.58	\$6,870.29	(\$2,193.31)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$6,870.29	Net Revenue Over Expense:
					(\$6,870.29)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
 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: 8
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	\$1,085,610.06	\$1,085,610.06	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$7,120,960.85)	\$0.00	\$1,085,610.06	(\$8,206,570.91)	
030-00-20020	Type : L - Expense Control	\$7,120,960.85	\$1,085,610.06	\$0.00	\$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	(\$7,120,960.85)	\$0.00	\$1,085,610.06	(\$8,206,570.91)	
030-00-49000	Type : X - Warrants Paid	\$7,043,380.23	\$1,085,610.06	\$0.00	\$8,128,990.29	
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	\$3,256,830.18	\$3,256,830.18	\$0.00	
Total Fund Revenues:		\$1,085,610.06	Total Fund Expenses:	\$1,085,610.06	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: 8
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	\$312,586.84	\$411,154.60	\$333,540.48	\$390,200.96
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,930,988.96)	\$10.44	\$411,154.60	(\$3,342,133.12)
031-00-20020	Type : L - Expense Control	\$2,820,233.76	\$333,530.04	\$0.00	\$3,153,763.80
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	(\$2,841,656.65)	\$10.44	\$411,154.60	(\$3,252,800.81)
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	\$2,810,703.26	\$332,381.38	\$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	\$9,530.50	\$1,148.66	\$0.00	\$10,679.16
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$110,755.20)	\$1,078,235.56	\$1,155,849.68	(\$188,369.32)
Total Fund Revenues:		\$411,144.16	Total Fund Expenses: \$333,530.04	Net Revenue Over Expense:	\$77,614.12

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: 8
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	\$4,639.75	\$521.00	\$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	(\$4,639.75)	\$0.00	\$521.00	(\$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	(\$4,639.75)	\$0.00	\$521.00	(\$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 :		(\$4,639.75)	\$521.00	\$1,042.00	(\$5,160.75)
Total Fund Revenues:		\$521.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$521.00

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: 8
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	\$5,021.81	\$411,472.42	\$411,469.74	\$5,024.49
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,287.99	\$411,334.94	\$411,343.82	\$2,279.11
033-00-20020	Type : L - Expense Control	\$10,838.23	\$134.80	\$128.60	\$10,844.43
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)	\$214,052.42	\$214,052.44	(\$3,466.53)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$2,110.42	\$2,110.42	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.85)	\$2,115.04	\$2,115.02	(\$7.83)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$115.88	\$115.88	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$0.05)	\$0.00	\$0.00	(\$0.05)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$727.62	\$727.62	\$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)	\$440.52	\$440.50	(\$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	(\$0.01)	\$0.00	\$2.42	(\$2.43)
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)	\$13,447.17	\$13,517.66	(\$2,206.93)
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	\$70.32	\$0.00	\$2,206.76
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	\$120,288.41	\$120,288.41	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$57,865.76	\$57,865.76	\$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: 8
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	\$79.17	\$101.38	\$107.69	\$72.86
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	\$3.80	\$0.00	\$3.80
033-00-49550	Type : X - Check refunds	\$5,128.96	\$131.00	\$128.60	\$5,131.36
Fund: 033 - Clearing Fund Totals :		\$13,126.22	\$1,234,411.90	\$1,234,414.58	\$13,123.54
Total Fund Revenues:		\$8.88	Total Fund Expenses:	\$6.20	Net Revenue Over Expense: \$2.68

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' Period: 8
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	\$1,231.53	\$1,231.53	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$27,800.09)	\$0.00	\$1,231.53	(\$29,031.62)	
034-00-20020	Type : L - Expense Control	\$27,800.09	\$1,231.53	\$0.00	\$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	(\$27,800.09)	\$0.00	\$1,231.53	(\$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	\$27,800.09	\$1,231.53	\$0.00	\$29,031.62	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$3,694.59	\$3,694.59	\$0.00	
Total Fund Revenues:		\$1,231.53	Total Fund Expenses:	\$1,231.53	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: 8
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	\$25,042.92	\$15,346.06	\$22.04	\$40,366.94
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$49,291.86)	\$93.79	\$7,167.47	(\$56,365.54)
036-00-20020	Type : L - Expense Control	\$24,248.94	\$0.00	\$8,250.34	\$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	\$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	(\$31,301.35)	\$0.00	\$5,991.69	(\$37,293.04)
036-00-32600	Type : R - Fees On Taxes	(\$0.01)	\$0.04	\$0.03	\$0.00
036-00-32700	Type : R - Certification Fees	(\$3,594.75)	\$0.00	\$121.75	(\$3,716.50)
036-00-32701	Type : R - Administrative Fee	(\$11,955.00)	\$5.00	\$500.00	(\$12,450.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$695.75)	\$51.75	\$0.00	(\$644.00)
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)	\$20.00	\$0.00	(\$810.00)
036-00-32721	Type : R - DATA TRACE	(\$290.00)	\$0.00	\$0.00	(\$290.00)
036-00-32800	Type : R - Redemption Fees	(\$504.00)	\$5.00	\$54.00	(\$553.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$4.00)	\$12.00	\$0.00	\$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	(\$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: 8
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	(\$563,112.20)	\$0.00	\$8,250.34	(\$571,362.54)
036-00-49401	Type : X - Transfer Out	\$587,361.14	\$0.00	\$0.00	\$587,361.14
Fund: 036 - Treasurer's Fee Fund Totals :		(\$25,042.92)	\$15,533.64	\$30,857.66	(\$40,366.94)
Total Fund Revenues:		\$7,073.68	Total Fund Expenses:	(\$8,250.34)	Net Revenue Over Expense: \$15,324.02

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: 8
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	\$400.00	\$0.00	\$400.00
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	\$400.00	(\$852.19)
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	\$400.00	(\$852.19)
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	\$400.00	\$800.00	\$3,321.14
Total Fund Revenues:		\$400.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$400.00

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: 8
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: 8
 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: 8
 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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,401,891.56)	\$9,099,178.33	\$8,849,981.65	(\$2,152,694.88)