

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: 9
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	\$13,319,995.33	\$377,679.44	\$423,917.68	\$13,273,757.09
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$7,310,306.96)	\$700.00	\$378,379.44	(\$7,687,986.40)
001-00-20020	Type : L - Expense Control	\$4,298,380.91	\$423,917.68	\$0.00	\$4,722,298.59
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	(\$2,384,827.14)	\$0.00	\$44,941.35	(\$2,429,768.49)
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	(\$387,989.11)	\$0.00	\$0.00	(\$387,989.11)
001-00-30120	Type : R - Current Tax Mineral	(\$18,261.67)	\$0.00	\$582.93	(\$18,844.60)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,056.22)	\$0.00	\$192.19	(\$3,248.41)
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	(\$2,412.77)	\$0.00	\$241.69	(\$2,654.46)
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	(\$30.04)	\$0.00	\$36.05	(\$66.09)
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	(\$0.17)	\$0.00	\$0.01	(\$0.18)
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	(\$4,485.31)	\$0.00	\$2,263.96	(\$6,749.27)
001-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400	Type : R - Delinquent Interest Collection	(\$518.33)	\$0.00	\$6.12	(\$524.45)

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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	(\$5,948.62)	\$700.00	\$714.75	(\$5,963.37)
001-00-30501	Type : R - County Map Monies	(\$241.00)	\$0.00	\$60.00	(\$301.00)
001-00-30502	Type : R - GIS Mapping	(\$1,238.00)	\$0.00	\$700.00	(\$1,938.00)
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	(\$10,521.40)	\$0.00	\$525.00	(\$11,046.40)
001-00-30600	Type : R - Interest Income	(\$556,186.24)	\$0.00	\$83,612.99	(\$639,799.23)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,111.94)	\$0.00	\$898.83	(\$3,010.77)
001-00-30800	Type : R - Advertising Costs	(\$2,990.00)	\$0.00	\$1,020.00	(\$4,010.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$113,412.09)	\$0.00	\$25,713.30	(\$139,125.39)
001-00-31010	Type : R - Grants	(\$10,943.69)	\$0.00	\$21,623.68	(\$32,567.37)
001-00-31100	Type : R - Planning & Zoning	(\$1,400.00)	\$0.00	\$20.00	(\$1,420.00)
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	\$150.00	(\$5,325.00)
001-00-31200	Type : R - Rent	(\$20,900.00)	\$0.00	\$1,000.00	(\$21,900.00)
001-00-31201	Type : R - Reimbursement	(\$148,045.57)	\$0.00	\$111,881.57	(\$259,927.14)
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	(\$1,250.00)	\$0.00	\$200.00	(\$1,450.00)
001-00-31600	Type : R - D.U.I.	(\$366.94)	\$0.00	\$61.20	(\$428.14)
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	(\$10,257.29)	\$0.00	\$325.00	(\$10,582.29)
001-00-31901	Type : R - Fair Tickets	(\$994.00)	\$0.00	\$0.00	(\$994.00)
001-00-31902	Type : R - FAIR-506	(\$65,897.00)	\$0.00	\$16,640.00	(\$82,537.00)

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ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$76.43	\$0.00	\$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	(\$1,428.21)	\$0.00	\$77.63	(\$1,505.84)
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	(\$1,143.17)	\$0.00	\$130.00	(\$1,273.17)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$90,713.60)	\$0.00	\$0.00	(\$90,713.60)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$13,596.92)	\$0.00	\$561.00	(\$14,157.92)
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	(\$323,692.97)	\$0.00	\$39,844.07	(\$363,537.04)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$139,865.67)	\$0.00	\$14,938.70	(\$154,804.37)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$85,045.54)	\$0.00	\$9,417.42	(\$94,462.96)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$4,066,219.79	\$420,893.17	\$0.00	\$4,487,112.96
001-00-49100	Type : X - Treasurer Fees	\$157,580.06	\$2,994.51	\$0.00	\$160,574.57
001-00-49300	Type : X - Bank Fee & Charges	\$471.06	\$30.00	\$0.00	\$501.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		(\$3,011,926.05)	\$1,226,914.80	\$1,180,676.56	(\$2,965,687.81)
Total Fund Revenues:		\$377,679.44	Total Fund Expenses: \$423,917.68	Net Revenue Over Expense: (\$46,238.24)	

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Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$4,646,975.97	\$596,630.45	\$335,741.85	\$4,907,864.57
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,048,845.76)	\$590.91	\$596,630.45	(\$3,644,885.30)
002-00-20020	Type : L - Expense Control	\$3,250,398.99	\$335,150.94	\$0.00	\$3,585,549.93
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	(\$361,476.19)	\$0.00	\$6,811.89	(\$368,288.08)
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	(\$58,802.08)	\$0.00	\$0.00	(\$58,802.08)
002-00-30120	Type : R - Current Tax Mineral	(\$2,768.08)	\$0.00	\$88.36	(\$2,856.44)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$463.31)	\$0.00	\$29.14	(\$492.45)
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	(\$365.79)	\$0.00	\$36.62	(\$402.41)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$4.55)	\$0.00	\$5.46	(\$10.01)
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	(\$0.02)	\$0.00	\$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	(\$679.86)	\$0.00	\$343.17	(\$1,023.03)
002-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$78.54)	\$0.00	\$0.93	(\$79.47)
002-00-30500	Type : R - Miscellaneous Collections	(\$62,243.90)	\$0.00	\$0.00	(\$62,243.90)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$160,983.87	(\$160,983.87)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
002-00-31201 Type : R - Reimbursement	(\$1,441.87)	\$0.00	\$220.53	(\$1,662.40)
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	\$62,548.71	\$590.91	\$0.00	\$63,139.62
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	(\$2,133,652.54)	\$0.00	\$346,813.01	(\$2,480,465.55)
002-00-33400 Type : R - M.V. Additional	(\$26,066.78)	\$0.00	\$3,443.13	(\$29,509.91)
002-00-33500 Type : R - Gravel	(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600 Type : R - Rental	(\$5,459.00)	\$0.00	\$2,082.16	(\$7,541.16)
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	(\$6,400.37)	\$0.00	\$0.00	(\$6,400.37)
002-00-33620 Type : R - Sale of Fixed Assets	(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)
002-00-33625 Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing	\$0.00	\$0.00	\$60,722.18	(\$60,722.18)
002-00-33650 Type : R - Road Impact Fees	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
002-00-38400 Type : R - Permits	(\$12,136.81)	\$0.00	\$50.00	(\$12,186.81)
002-00-49000 Type : X - Warrants Paid	\$3,205,643.64	\$330,665.85	\$0.00	\$3,536,309.49
002-00-49100 Type : X - Treasurer Fees	\$44,755.35	\$4,485.09	\$0.00	\$49,240.44
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 :	\$201,553.23	\$1,268,114.15	\$1,529,002.75	(\$59,335.37)
Total Fund Revenues: \$596,039.54		Total Fund Expenses: \$335,150.94	Net Revenue Over Expense:	\$260,888.60

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$841,272.02	\$84,210.23	\$106,033.20	\$819,449.05
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,051,947.18)	\$0.00	\$84,210.23	(\$1,136,157.41)
003-00-20020	Type : L - Expense Control	\$899,143.51	\$106,033.20	\$0.00	\$1,005,176.71
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	(\$142,932.59)	\$0.00	\$2,693.51	(\$145,626.10)
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	(\$23,251.47)	\$0.00	\$0.00	(\$23,251.47)
003-00-30120	Type : R - Current Tax Mineral	(\$1,094.46)	\$0.00	\$34.93	(\$1,129.39)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$183.18)	\$0.00	\$11.52	(\$194.70)
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	(\$144.66)	\$0.00	\$14.49	(\$159.15)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$1.80)	\$0.00	\$2.16	(\$3.96)
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	(\$0.01)	\$0.00	\$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	(\$268.82)	\$0.00	\$135.68	(\$404.50)
003-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$31.06)	\$0.00	\$0.36	(\$31.42)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00	(\$103.05)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$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	(\$744,602.95)	\$0.00	\$81,317.58	(\$825,920.53)
003-00-34400	Type : R - Refunds	(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$898,861.51	\$105,995.70	\$0.00	\$1,004,857.21
003-00-49300	Type : X - Bank Fee & Charges	\$282.00	\$37.50	\$0.00	\$319.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$152,803.67)	\$296,276.63	\$274,453.66	(\$130,980.70)
Total Fund Revenues:		\$84,210.23	Total Fund Expenses: \$106,033.20	Net Revenue Over Expense:	(\$21,822.97)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$405,502.27	\$1,677.43	\$1,649.37	\$405,530.33
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$180,150.20)	\$0.00	\$1,677.43	(\$181,827.63)
004-00-20020	Type : L - Expense Control	\$405,699.75	\$1,649.37	\$0.00	\$407,349.12
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	(\$71,466.32)	\$0.00	\$1,346.77	(\$72,813.09)
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	(\$11,625.30)	\$0.00	\$0.00	(\$11,625.30)
004-00-30120	Type : R - Current Tax Mineral	(\$547.50)	\$0.00	\$17.50	(\$565.00)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$91.69)	\$0.00	\$5.76	(\$97.45)
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	(\$72.44)	\$0.00	\$7.25	(\$79.69)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$0.90)	\$0.00	\$1.09	(\$1.99)
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	\$0.00	\$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	(\$134.37)	\$0.00	\$67.84	(\$202.21)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$15.53)	\$0.00	\$0.19	(\$15.72)
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
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	(\$26,633.53)	\$0.00	\$231.03	(\$26,864.56)
004-00-49000	Type : X - Warrants Paid	\$400,829.69	\$1,603.66	\$0.00	\$402,433.35
004-00-49100	Type : X - Treasurer Fees	\$4,870.06	\$45.71	\$0.00	\$4,915.77
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$225,549.55	\$4,976.17	\$5,004.23	\$225,521.49
Total Fund Revenues:		\$1,677.43	Total Fund Expenses:	\$1,649.37	Net Revenue Over Expense: \$28.06

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$1,278,464.53	\$2,892.65	\$6,951.43	\$1,274,405.75
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$307,029.23)	\$0.00	\$2,892.65	(\$309,921.88)
005-00-20020	Type : L - Expense Control	\$65,515.90	\$6,951.43	\$0.00	\$72,467.33
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	(\$142,932.59)	\$0.00	\$2,693.51	(\$145,626.10)
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	(\$23,251.47)	\$0.00	\$0.00	(\$23,251.47)
005-00-30120	Type : R - Current Tax Mineral	(\$1,094.46)	\$0.00	\$34.93	(\$1,129.39)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$183.18)	\$0.00	\$11.52	(\$194.70)
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	(\$144.66)	\$0.00	\$14.49	(\$159.15)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$1.80)	\$0.00	\$2.16	(\$3.96)
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	(\$0.01)	\$0.00	\$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	(\$268.82)	\$0.00	\$135.68	(\$404.50)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$31.06)	\$0.00	\$0.36	(\$31.42)
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: 9
 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	\$56,309.58	\$6,864.67	\$0.00	\$63,174.25
005-00-49100	Type : X - Treasurer Fees	\$9,206.32	\$86.76	\$0.00	\$9,293.08
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$241,513.33)	\$16,795.51	\$12,736.73	(\$237,454.55)
Total Fund Revenues:		\$2,892.65	Total Fund Expenses:	\$6,951.43	Net Revenue Over Expense:
					(\$4,058.78)

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: 9
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	\$10,184.17	\$0.00	\$275,417.64
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	\$10,184.17	(\$39,079.65)
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	\$10,184.17	(\$39,079.65)
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)	\$10,184.17	\$20,368.34	(\$39,079.65)
Total Fund Revenues:		\$10,184.17	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$10,184.17

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$46,146.55	\$49,732.44	\$48,287.42	\$47,591.57	
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
007-00-20010	Type : L - Revenue Control	(\$372,396.68)	\$0.00	\$49,732.44	(\$422,129.12)	
007-00-20020	Type : L - Expense Control	\$373,804.00	\$48,287.42	\$0.00	\$422,091.42	
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)	
007-00-32100	Type : R - Transfers In	(\$3,191.08)	\$0.00	\$478.10	(\$3,669.18)	
007-00-35100	Type : R - NE Colorado RLF	(\$105,295.63)	\$0.00	\$13,229.81	(\$118,525.44)	
007-00-35200	Type : R - Public Trustee	(\$3,225.00)	\$0.00	\$1,445.01	(\$4,670.01)	
007-00-35300	Type : R - Weed & Pest Control	(\$151,170.18)	\$0.00	\$18,268.52	(\$169,438.70)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$35,240.72)	\$0.00	\$4,421.53	(\$39,662.25)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$43,247.95)	\$0.00	\$7,732.06	(\$50,980.01)	
007-00-35600	Type : R - Economic Development	(\$31,026.12)	\$0.00	\$4,157.41	(\$35,183.53)	
007-00-49000	Type : X - Warrants Paid	\$370,649.01	\$47,809.33	\$0.00	\$418,458.34	
007-00-49100	Type : X - Treasurer Fees	\$3,154.99	\$478.09	\$0.00	\$3,633.08	
Fund: 007 - Payroll Clearing #7 Totals :		\$1,407.32	\$146,307.28	\$147,752.30	(\$37.70)	
Total Fund Revenues:		\$49,732.44	Total Fund Expenses:	\$48,287.42	Net Revenue Over Expense:	\$1,445.02

General Ledger Report - Summary

Yuma County

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Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$8,144.74	\$712.39	\$626.07	\$8,231.06
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$4,489.61)	\$0.00	\$712.39	(\$5,202.00)
008-00-20020	Type : L - Expense Control	\$4,833.71	\$626.07	\$0.00	\$5,459.78
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	(\$4,479.61)	\$0.00	\$712.39	(\$5,192.00)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	(\$10.00)	\$0.00	\$0.00	(\$10.00)
008-00-49000	Type : X - Warrants Paid	\$4,833.71	\$626.07	\$0.00	\$5,459.78
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$344.10	\$1,964.53	\$2,050.85	\$257.78
Total Fund Revenues:		\$712.39	Total Fund Expenses:	\$626.07	Net Revenue Over Expense:
					\$86.32

General Ledger Report - Summary

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$1,231,208.57	\$787.15	\$84,908.85	\$1,147,086.87
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$64,200.20)	\$0.00	\$787.15	(\$64,987.35)
009-00-20020	Type : L - Expense Control	\$172,987.12	\$84,908.85	\$0.00	\$257,895.97
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	(\$52,240.98)	\$0.00	\$787.15	(\$53,028.13)
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	\$172,987.12	\$84,908.85	\$0.00	\$257,895.97
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 :		\$108,786.92	\$170,604.85	\$86,483.15	\$192,908.62
Total Fund Revenues:		\$787.15	Total Fund Expenses: \$84,908.85	Net Revenue Over Expense:	(\$84,121.70)

General Ledger Report - Summary

Yuma County

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Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$503,269.04	\$0.00	\$3,995.29	\$499,273.75
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$59,185.50	\$3,995.29	\$0.00	\$63,180.79
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	(\$29,412.50)	\$0.00	\$0.00	(\$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	\$29,773.00	\$3,995.29	\$0.00	\$33,768.29
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$29,773.00	\$7,990.58	\$3,995.29	\$33,768.29
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,995.29	Net Revenue Over Expense:
					(\$3,995.29)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$872,138.43	\$56,002.96	\$28,529.66	\$899,611.73
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$334,356.10)	\$0.00	\$56,002.96	(\$390,359.06)
011-00-20020	Type : L - Expense Control	\$177,316.45	\$28,529.66	\$0.00	\$205,846.11
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	(\$42,372.72)	\$0.00	\$5,296.59	(\$47,669.31)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$57,571.04)	\$0.00	\$7,196.38	(\$64,767.42)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,532.42)	\$0.00	\$318.45	(\$2,850.87)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$86,803.74)	\$0.00	\$10,850.44	(\$97,654.18)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,595.71)	\$0.00	\$0.00	(\$3,595.71)
011-00-36500	Type : R - Gate & Dump Fees	(\$136,818.21)	\$0.00	\$29,826.71	(\$166,644.92)
011-00-36600	Type : R - Waste Tire Fees	(\$328.50)	\$0.00	\$120.00	(\$448.50)
011-00-36700	Type : R - Recycle Monies	(\$2,414.60)	\$0.00	\$1,984.39	(\$4,398.99)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$945.00)	\$0.00	\$210.00	(\$1,155.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$760.00)	\$0.00	\$200.00	(\$960.00)
011-00-49000	Type : X - Warrants Paid	\$168,972.78	\$27,969.63	\$0.00	\$196,942.41
011-00-49100	Type : X - Treasurer Fees	\$3,343.67	\$560.03	\$0.00	\$3,903.70
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$157,039.65)	\$113,062.28	\$140,535.58	(\$184,512.95)
Total Fund Revenues:		\$56,002.96	Total Fund Expenses: \$28,529.66	Net Revenue Over Expense:	\$27,473.30

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$139,872.40	\$1,294.50	\$10,083.66	\$131,083.24
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$74,869.68)	\$0.00	\$1,294.50	(\$76,164.18)
012-00-20020	Type : L - Expense Control	\$54,945.18	\$10,083.66	\$0.00	\$65,028.84
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	(\$9,116.50)	\$0.00	\$1,194.50	(\$10,311.00)
012-00-32501	Type : R - Certified VIN Fees	(\$500.00)	\$0.00	\$100.00	(\$600.00)
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	(\$29,413.39)	\$0.00	\$0.00	(\$29,413.39)
012-00-36850	Type : R - VALE Grant	(\$30,839.79)	\$0.00	\$0.00	(\$30,839.79)
012-00-49000	Type : X - Warrants Paid	\$54,848.98	\$10,070.71	\$0.00	\$64,919.69
012-00-49100	Type : X - Treasurer Fees	\$96.20	\$12.95	\$0.00	\$109.15
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$19,924.50)	\$21,461.82	\$12,672.66	(\$11,135.34)
Total Fund Revenues:		\$1,294.50	Total Fund Expenses: \$10,083.66	Net Revenue Over Expense:	(\$8,789.16)

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: 9
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	\$626,020.93	\$0.00	\$2,500.00	\$623,520.93
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$11,797.50	\$2,500.00	\$0.00	\$14,297.50
013-00-20100	Type : L - Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$11,797.50	\$2,500.00	\$0.00	\$14,297.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$11,797.50	\$5,000.00	\$2,500.00	\$14,297.50
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: 9
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	\$212,324.94	\$91,159.10	\$72,807.12	\$230,676.92
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$566,322.03)	\$0.00	\$91,159.10	(\$657,481.13)
016-00-20020	Type : L - Expense Control	\$622,717.47	\$72,807.12	\$0.00	\$695,524.59
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	(\$500.97)	\$0.00	\$66.91	(\$567.88)
016-00-32100	Type : R - Transfers In	(\$840.06)	\$0.00	\$95.87	(\$935.93)
016-00-37000	Type : R - Retac Reimbursement	(\$84,005.94)	\$0.00	\$9,586.67	(\$93,592.61)
016-00-37100	Type : R - Yuma County	(\$286,000.00)	\$0.00	\$0.00	(\$286,000.00)
016-00-37200	Type : R - Washington County	(\$190,666.66)	\$0.00	\$51,409.65	(\$242,076.31)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$618,580.63	\$71,897.16	\$0.00	\$690,477.79
016-00-49100	Type : X - Treasurer Fees	\$2,775.32	\$909.96	\$0.00	\$3,685.28
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 :		\$56,395.44	\$236,773.34	\$255,125.32	\$38,043.46
Total Fund Revenues:		\$91,159.10	Total Fund Expenses: \$72,807.12	Net Revenue Over Expense:	\$18,351.98

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: 9
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: 9
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	\$41,780.30	\$0.00	\$41.12	\$41,739.18
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	\$632,551.70	\$41.12	\$0.00	\$632,592.82
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	\$632,551.70	\$41.12	\$0.00	\$632,592.82
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$626,551.70	\$82.24	\$41.12	\$626,592.82
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$41.12	Net Revenue Over Expense:
					(\$41.12)

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: 9
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: 9
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	\$25,629.97	\$0.00	\$8,716.85	\$16,913.12
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	\$67,806.69	\$8,716.85	\$0.00	\$76,523.54
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	\$67,806.69	\$8,716.85	\$0.00	\$76,523.54
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$2,193.31)	\$17,433.70	\$8,716.85	\$6,523.54
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$8,716.85	Net Revenue Over Expense:
					(\$8,716.85)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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: 9
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	\$946,665.20	\$946,665.20	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$8,206,570.91)	\$0.00	\$946,665.20	(\$9,153,236.11)	
030-00-20020	Type : L - Expense Control	\$8,206,570.91	\$946,665.20	\$0.00	\$9,153,236.11	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$8,206,570.91)	\$0.00	\$946,665.20	(\$9,153,236.11)	
030-00-49000	Type : X - Warrants Paid	\$8,128,990.29	\$946,665.20	\$0.00	\$9,075,655.49	
030-00-49401	Type : X - Transfer Out	\$77,580.62	\$0.00	\$0.00	\$77,580.62	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,839,995.60	\$2,839,995.60	\$0.00	
Total Fund Revenues:		\$946,665.20	Total Fund Expenses:	\$946,665.20	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: 9
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	\$390,200.96	\$367,275.37	\$428,791.86	\$328,684.47
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,342,133.12)	\$302.92	\$367,275.37	(\$3,709,105.57)
031-00-20020	Type : L - Expense Control	\$3,153,763.80	\$428,488.94	\$0.00	\$3,582,252.74
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	(\$3,252,800.81)	\$302.92	\$367,275.37	(\$3,619,773.26)
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	\$3,143,084.64	\$424,180.01	\$0.00	\$3,567,264.65
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$10,679.16	\$4,308.93	\$0.00	\$14,988.09
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$188,369.32)	\$1,224,859.09	\$1,163,342.60	(\$126,852.83)
Total Fund Revenues:		\$366,972.45	Total Fund Expenses:	\$428,488.94	Net Revenue Over Expense:
					(\$61,516.49)

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: 9
 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	\$5,160.75	\$1,157.75	\$0.00	\$6,318.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$5,160.75)	\$0.00	\$1,157.75	(\$6,318.50)
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	(\$5,160.75)	\$0.00	\$1,157.75	(\$6,318.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$5,160.75)	\$1,157.75	\$2,315.50	(\$6,318.50)
Total Fund Revenues:		\$1,157.75	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,157.75

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$5,024.49	\$456,322.45	\$456,327.47	\$5,019.47
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,279.11	\$454,698.83	\$454,718.91	\$2,259.03
033-00-20020	Type : L - Expense Control	\$10,844.43	\$1,628.64	\$0.00	\$12,473.07
033-00-20100	Type : L - Fund Balance	(\$18,148.03)	\$0.00	\$1,603.54	(\$19,751.57)
033-00-30105	Type : R - Current Tax Real	(\$3,466.53)	\$233,775.91	\$233,775.93	(\$3,466.55)
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)	\$0.00	\$0.00	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.83)	\$2,633.85	\$2,633.86	(\$7.84)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$891.22	\$891.22	\$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	\$1,359.69	\$1,359.69	\$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	(\$1,654.57)	\$203.54	\$203.52	(\$1,654.55)
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	(\$2.43)	\$0.01	\$14.52	(\$16.94)
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	(\$2,206.93)	\$17,422.76	\$17,467.93	(\$2,252.10)
033-00-30375	Type : R - Refund Interest	(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400	Type : R - Delinquent Interest Collection	\$2,206.76	\$34.59	\$0.00	\$2,241.35
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	\$144,278.22	\$144,278.22	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$54,094.04	\$54,094.04	\$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: 9
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	\$72.86	\$5.00	(\$0.02)	\$77.88
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	\$3.80	\$3.54	\$0.00	\$7.34
033-00-49550	Type : X - Check refunds	\$5,131.36	\$1,625.10	\$0.00	\$6,756.46
Fund: 033 - Clearing Fund Totals :		\$13,123.54	\$1,368,977.39	\$1,367,368.83	\$14,732.10
Total Fund Revenues:		\$20.08	Total Fund Expenses:	\$1,628.64	Net Revenue Over Expense:
					(\$1,608.56)

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: 9
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	\$4,451.62	\$4,451.62	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$29,031.62)	\$0.00	\$3,839.28	(\$32,870.90)	
034-00-20020	Type : L - Expense Control	\$29,031.62	\$4,451.62	\$612.34	\$32,870.90	
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	(\$29,031.62)	\$0.00	\$3,839.28	(\$32,870.90)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$29,031.62	\$4,451.62	\$612.34	\$32,870.90	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$13,354.86	\$13,354.86	\$0.00	
Total Fund Revenues:		\$3,839.28	Total Fund Expenses:	\$3,839.28	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: 9
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	\$40,366.94	\$15,520.63	\$0.03	\$55,887.54
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$56,365.54)	\$340.03	\$8,512.24	(\$64,537.75)
036-00-20020	Type : L - Expense Control	\$15,998.60	\$0.00	\$7,348.39	\$8,650.21
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	(\$37,293.04)	\$0.00	\$7,793.24	(\$45,086.28)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.03	\$0.00	\$0.03
036-00-32700	Type : R - Certification Fees	(\$3,716.50)	\$0.00	\$350.00	(\$4,066.50)
036-00-32701	Type : R - Administrative Fee	(\$12,450.00)	\$10.00	\$290.00	(\$12,730.00)
036-00-32702	Type : R - Treasurers Distrain Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$644.00)	\$330.00	\$0.00	(\$314.00)
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.	(\$810.00)	\$0.00	\$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	(\$553.00)	\$0.00	\$49.00	(\$602.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$8.00	\$0.00	\$0.00	\$8.00
036-00-32805	Type : R - Endorsment Fees	(\$500.00)	\$0.00	\$30.00	(\$530.00)
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: 9
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	(\$571,362.54)	\$0.00	\$7,348.39	(\$578,710.93)
036-00-49401	Type : X - Transfer Out	\$587,361.14	\$0.00	\$0.00	\$587,361.14
Fund: 036 - Treasurer's Fee Fund Totals :		(\$40,366.94)	\$16,200.69	\$31,721.29	(\$55,887.54)
Total Fund Revenues:		\$8,172.21	Total Fund Expenses:	(\$7,348.39)	Net Revenue Over Expense:
					\$15,520.60

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: 9
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	\$400.00	\$3,200.00	\$0.00	\$3,600.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$852.19)	\$0.00	\$3,200.00	(\$4,052.19)
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	(\$852.19)	\$0.00	\$3,200.00	(\$4,052.19)
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 :		\$3,321.14	\$3,200.00	\$6,400.00	\$121.14
Total Fund Revenues:		\$3,200.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,200.00

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: 9
 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: 9
 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: 9
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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,152,694.88)	\$9,011,687.43	\$9,106,614.07	(\$2,247,621.52)