

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: 10
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	\$13,273,757.09	\$143,091.18	\$779,615.92	\$12,637,232.35
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$7,687,986.40)	\$1,220.00	\$144,311.18	(\$7,831,077.58)
001-00-20020	Type : L - Expense Control	\$4,722,298.59	\$779,615.92	\$0.00	\$5,501,914.51
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	(\$2,429,768.49)	\$0.00	\$7,024.90	(\$2,436,793.39)
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	\$292.32	(\$388,281.43)
001-00-30120	Type : R - Current Tax Mineral	(\$18,844.60)	\$0.00	\$29.28	(\$18,873.88)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,248.41)	\$0.00	\$2.47	(\$3,250.88)
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	(\$2,654.46)	\$0.00	\$0.00	(\$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	(\$66.09)	\$0.00	\$0.00	(\$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	(\$0.18)	\$0.00	\$0.00	(\$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	(\$6,749.27)	\$0.00	\$427.92	(\$7,177.19)
001-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400	Type : R - Delinquent Interest Collection	(\$524.45)	\$0.00	\$0.00	(\$524.45)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	(\$5,963.37)	\$0.00	\$55.25	(\$6,018.62)
001-00-30501	Type : R - County Map Monies	(\$301.00)	\$0.00	\$90.00	(\$391.00)
001-00-30502	Type : R - GIS Mapping	(\$1,938.00)	\$0.00	\$0.00	(\$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	(\$11,046.40)	\$0.00	\$1,225.00	(\$12,271.40)
001-00-30600	Type : R - Interest Income	(\$639,799.23)	\$0.00	\$32,225.16	(\$672,024.39)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,010.77)	\$0.00	\$329.90	(\$3,340.67)
001-00-30800	Type : R - Advertising Costs	(\$4,010.00)	\$0.00	\$2,025.00	(\$6,035.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$139,125.39)	\$0.00	\$20,420.16	(\$159,545.55)
001-00-31010	Type : R - Grants	(\$32,567.37)	\$0.00	\$0.00	(\$32,567.37)
001-00-31100	Type : R - Planning & Zoning	(\$1,420.00)	\$0.00	\$0.00	(\$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	(\$5,325.00)	\$0.00	\$0.00	(\$5,325.00)
001-00-31200	Type : R - Rent	(\$21,900.00)	\$0.00	\$1,000.00	(\$22,900.00)
001-00-31201	Type : R - Reimbursement	(\$259,927.14)	\$0.00	\$6,038.88	(\$265,966.02)
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	(\$1,450.00)	\$0.00	\$850.00	(\$2,300.00)
001-00-31600	Type : R - D.U.I.	(\$428.14)	\$0.00	\$18.44	(\$446.58)
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	(\$10,582.29)	\$0.00	\$3,795.00	(\$14,377.29)
001-00-31901	Type : R - Fair Tickets	(\$994.00)	\$0.00	\$0.00	(\$994.00)
001-00-31902	Type : R - FAIR-506	(\$82,537.00)	\$1,220.00	\$9,254.47	(\$90,571.47)

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: 10
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	(\$1,505.84)	\$0.00	\$0.00	(\$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	(\$1,273.17)	\$0.00	\$98.50	(\$1,371.67)
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	\$7,458.89	(\$98,172.49)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$14,157.92)	\$0.00	\$0.00	(\$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	(\$363,537.04)	\$0.00	\$42,737.27	(\$406,274.31)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$154,804.37)	\$0.00	\$8,912.37	(\$163,716.74)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$94,462.96)	\$0.00	\$0.00	(\$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	\$4,487,112.96	\$779,093.53	\$0.00	\$5,266,206.49
001-00-49100	Type : X - Treasurer Fees	\$160,574.57	\$522.39	\$0.00	\$161,096.96
001-00-49300	Type : X - Bank Fee & Charges	\$501.06	\$0.00	\$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 :		(\$2,965,687.81)	\$1,704,763.02	\$1,068,238.28	(\$2,329,163.07)
Total Fund Revenues:		\$143,091.18	Total Fund Expenses: \$779,615.92	Net Revenue Over Expense:	(\$636,524.74)

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: 10
ACCOUNT RANGE: 0 - 999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,907,864.57	\$483,251.78	\$386,211.85	\$5,004,904.50
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,644,885.30)	\$95.17	\$483,251.78	(\$4,128,041.91)
002-00-20020	Type : L - Expense Control	\$3,585,549.93	\$386,116.68	\$0.00	\$3,971,666.61
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	(\$368,288.08)	\$0.00	\$1,064.78	(\$369,352.86)
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	\$44.31	(\$58,846.39)
002-00-30120	Type : R - Current Tax Mineral	(\$2,856.44)	\$0.00	\$4.47	(\$2,860.91)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$492.45)	\$0.00	\$0.37	(\$492.82)
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	(\$402.41)	\$0.00	\$0.00	(\$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	(\$10.01)	\$0.00	\$0.00	(\$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	(\$1,023.03)	\$0.00	\$64.86	(\$1,087.89)
002-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$79.47)	\$0.00	\$0.00	(\$79.47)
002-00-30500	Type : R - Miscellaneous Collections	(\$62,243.90)	\$0.00	\$51.50	(\$62,295.40)
002-00-30505	Type : R - Severance Tax	(\$160,983.87)	\$0.00	\$0.00	(\$160,983.87)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	(\$1,662.40)	\$0.00	\$0.00	(\$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	\$63,139.62	\$95.17	\$0.00	\$63,234.79
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	(\$2,480,465.55)	\$0.00	\$372,591.12	(\$2,853,056.67)
002-00-33400	Type : R - M.V. Additional	(\$29,509.91)	\$0.00	\$2,932.93	(\$32,442.84)
002-00-33500	Type : R - Gravel	(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600	Type : R - Rental	(\$7,541.16)	\$0.00	\$1,675.00	(\$9,216.16)
002-00-33605	Type : R - Insurance Refund	(\$6,435.41)	\$0.00	\$104,762.44	(\$111,197.85)
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	(\$60,722.18)	\$0.00	\$0.00	(\$60,722.18)
002-00-33650	Type : R - Road Impact Fees	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
002-00-38400	Type : R - Permits	(\$12,186.81)	\$0.00	\$60.00	(\$12,246.81)
002-00-49000	Type : X - Warrants Paid	\$3,536,309.49	\$381,263.45	\$0.00	\$3,917,572.94
002-00-49100	Type : X - Treasurer Fees	\$49,240.44	\$4,853.23	\$0.00	\$54,093.67
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	(\$59,335.37)	\$1,255,675.48	\$1,352,715.41	(\$156,375.30)
Total Fund Revenues: \$483,156.61	Total Fund Expenses: \$386,116.68	Net Revenue Over Expense:		\$97,039.93

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$819,449.05	\$120,778.04	\$111,935.93	\$828,291.16
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,136,157.41)	\$0.00	\$120,778.04	(\$1,256,935.45)
003-00-20020	Type : L - Expense Control	\$1,005,176.71	\$111,935.93	\$0.00	\$1,117,112.64
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	(\$145,626.10)	\$0.00	\$421.03	(\$146,047.13)
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	\$17.52	(\$23,268.99)
003-00-30120	Type : R - Current Tax Mineral	(\$1,129.39)	\$0.00	\$1.76	(\$1,131.15)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$194.70)	\$0.00	\$0.15	(\$194.85)
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	(\$159.15)	\$0.00	\$0.00	(\$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	(\$3.96)	\$0.00	\$0.00	(\$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	(\$404.50)	\$0.00	\$25.66	(\$430.16)
003-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$31.42)	\$0.00	\$0.00	(\$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)

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$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	(\$825,920.53)	\$0.00	\$120,311.92	(\$946,232.45)
003-00-34400	Type : R - Refunds	(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000	Type : X - Warrants Paid	\$1,004,857.21	\$111,898.43	\$0.00	\$1,116,755.64
003-00-49300	Type : X - Bank Fee & Charges	\$319.50	\$37.50	\$0.00	\$357.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$130,980.70)	\$344,649.90	\$353,492.01	(\$139,822.81)
Total Fund Revenues:		\$120,778.04	Total Fund Expenses:	\$111,935.93	Net Revenue Over Expense:
					\$8,842.11

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: 10
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	\$405,530.33	\$258.73	\$1,685.84	\$404,103.22
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$181,827.63)	\$0.00	\$258.73	(\$182,086.36)
004-00-20020	Type : L - Expense Control	\$407,349.12	\$1,685.84	\$0.00	\$409,034.96
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	(\$72,813.09)	\$0.00	\$210.52	(\$73,023.61)
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	\$8.76	(\$11,634.06)
004-00-30120	Type : R - Current Tax Mineral	(\$565.00)	\$0.00	\$0.89	(\$565.89)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$97.45)	\$0.00	\$0.07	(\$97.52)
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	(\$79.69)	\$0.00	\$0.00	(\$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	(\$1.99)	\$0.00	\$0.00	(\$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	(\$202.21)	\$0.00	\$12.82	(\$215.03)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$15.72)	\$0.00	\$0.00	(\$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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	(\$26,864.56)	\$0.00	\$25.67	(\$26,890.23)
004-00-49000	Type : X - Warrants Paid	\$402,433.35	\$1,678.59	\$0.00	\$404,111.94
004-00-49100	Type : X - Treasurer Fees	\$4,915.77	\$7.25	\$0.00	\$4,923.02
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$225,521.49	\$3,630.41	\$2,203.30	\$226,948.60
Total Fund Revenues:		\$258.73	Total Fund Expenses:	\$1,685.84	Net Revenue Over Expense:
					(\$1,427.11)

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: 10
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	\$1,274,405.75	\$466.12	\$14.02	\$1,274,857.85
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$309,921.88)	\$0.00	\$466.12	(\$310,388.00)
005-00-20020	Type : L - Expense Control	\$72,467.33	\$14.02	\$0.00	\$72,481.35
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	(\$145,626.10)	\$0.00	\$421.03	(\$146,047.13)
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	\$17.52	(\$23,268.99)
005-00-30120	Type : R - Current Tax Mineral	(\$1,129.39)	\$0.00	\$1.76	(\$1,131.15)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$194.70)	\$0.00	\$0.15	(\$194.85)
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	(\$159.15)	\$0.00	\$0.00	(\$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	(\$3.96)	\$0.00	\$0.00	(\$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	(\$404.50)	\$0.00	\$25.66	(\$430.16)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$31.42)	\$0.00	\$0.00	(\$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: 10
 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	\$63,174.25	\$0.00	\$0.00	\$63,174.25
005-00-49100	Type : X - Treasurer Fees	\$9,293.08	\$14.02	\$0.00	\$9,307.10
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$237,454.55)	\$494.16	\$946.26	(\$237,906.65)
Total Fund Revenues:		\$466.12	Total Fund Expenses:	\$14.02	Net Revenue Over Expense:
					\$452.10

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: 10
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	\$275,417.64	\$0.00	\$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	(\$39,079.65)	\$0.00	\$0.00	(\$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	(\$39,079.65)	\$0.00	\$0.00	(\$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 :		(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
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: 10
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	\$47,591.57	\$47,681.56	\$47,681.55	\$47,591.58
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$422,129.12)	\$0.00	\$47,681.56	(\$469,810.68)
007-00-20020	Type : L - Expense Control	\$422,091.42	\$47,681.55	\$0.00	\$469,772.97
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100	Type : R - Transfers In	(\$3,669.18)	\$0.00	\$472.10	(\$4,141.28)
007-00-35100	Type : R - NE Colorado RLF	(\$118,525.44)	\$0.00	\$13,229.81	(\$131,755.25)
007-00-35200	Type : R - Public Trustee	(\$4,670.01)	\$0.00	\$0.00	(\$4,670.01)
007-00-35300	Type : R - Weed & Pest Control	(\$169,438.70)	\$0.00	\$18,268.52	(\$187,707.22)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$39,662.25)	\$0.00	\$4,421.53	(\$44,083.78)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$50,980.01)	\$0.00	\$7,132.19	(\$58,112.20)
007-00-35600	Type : R - Economic Development	(\$35,183.53)	\$0.00	\$4,157.41	(\$39,340.94)
007-00-49000	Type : X - Warrants Paid	\$418,458.34	\$47,209.46	\$0.00	\$465,667.80
007-00-49100	Type : X - Treasurer Fees	\$3,633.08	\$472.09	\$0.00	\$4,105.17
Fund: 007 - Payroll Clearing #7 Totals :		(\$37.70)	\$143,044.66	\$143,044.67	(\$37.71)
Total Fund Revenues:		\$47,681.56	Total Fund Expenses:	\$47,681.55	Net Revenue Over Expense:
					\$0.01

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: 10
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	\$8,231.06	\$240.00	\$567.71	\$7,903.35
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$5,202.00)	\$0.00	\$240.00	(\$5,442.00)
008-00-20020	Type : L - Expense Control	\$5,459.78	\$567.71	\$0.00	\$6,027.49
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	(\$5,192.00)	\$0.00	\$240.00	(\$5,432.00)
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	\$5,459.78	\$567.71	\$0.00	\$6,027.49
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$257.78	\$1,375.42	\$1,047.71	\$585.49
Total Fund Revenues:		\$240.00	Total Fund Expenses:	\$567.71	Net Revenue Over Expense:
					(\$327.71)

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: 10
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	\$1,147,086.87	\$1,027.30	\$33,789.49	\$1,114,324.68
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$64,987.35)	\$0.00	\$1,027.30	(\$66,014.65)
009-00-20020	Type : L - Expense Control	\$257,895.97	\$33,789.49	\$0.00	\$291,685.46
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	(\$53,028.13)	\$0.00	\$1,027.30	(\$54,055.43)
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	\$257,895.97	\$33,789.49	\$0.00	\$291,685.46
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 :		\$192,908.62	\$68,606.28	\$35,844.09	\$225,670.81
Total Fund Revenues:		\$1,027.30	Total Fund Expenses: \$33,789.49	Net Revenue Over Expense:	(\$32,762.19)

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: 10
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	\$499,273.75	\$0.00	\$0.00	\$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	\$63,180.79	\$0.00	\$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	\$33,768.29	\$0.00	\$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 :		\$33,768.29	\$0.00	\$0.00	\$33,768.29
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: 10
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	\$899,611.73	\$27,333.55	\$32,904.88	\$894,040.40
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$390,359.06)	\$0.00	\$27,333.55	(\$417,692.61)
011-00-20020	Type : L - Expense Control	\$205,846.11	\$32,904.88	\$0.00	\$238,750.99
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)
011-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$47,669.31)	\$0.00	\$5,296.59	(\$52,965.90)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$64,767.42)	\$0.00	\$7,196.38	(\$71,963.80)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,850.87)	\$0.00	\$318.45	(\$3,169.32)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$97,654.18)	\$0.00	\$0.00	(\$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	(\$166,644.92)	\$0.00	\$12,211.83	(\$178,856.75)
011-00-36600	Type : R - Waste Tire Fees	(\$448.50)	\$0.00	\$5.00	(\$453.50)
011-00-36700	Type : R - Recycle Monies	(\$4,398.99)	\$0.00	\$1,995.30	(\$6,394.29)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,155.00)	\$0.00	\$250.00	(\$1,405.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$960.00)	\$0.00	\$60.00	(\$1,020.00)
011-00-49000	Type : X - Warrants Paid	\$196,942.41	\$32,631.53	\$0.00	\$229,573.94
011-00-49100	Type : X - Treasurer Fees	\$3,903.70	\$273.35	\$0.00	\$4,177.05
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$184,512.95)	\$93,143.31	\$87,571.98	(\$178,941.62)
Total Fund Revenues:		\$27,333.55	Total Fund Expenses: \$32,904.88	Net Revenue Over Expense:	(\$5,571.33)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$131,083.24	\$13,668.50	\$20,066.62	\$124,685.12
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$76,164.18)	\$0.00	\$13,668.50	(\$89,832.68)
012-00-20020	Type : L - Expense Control	\$65,028.84	\$20,066.62	\$0.00	\$85,095.46
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	\$13,000.00	(\$13,000.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$10,311.00)	\$0.00	\$618.50	(\$10,929.50)
012-00-32501	Type : R - Certified VIN Fees	(\$600.00)	\$0.00	\$50.00	(\$650.00)
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	\$64,919.69	\$20,059.93	\$0.00	\$84,979.62
012-00-49100	Type : X - Treasurer Fees	\$109.15	\$6.69	\$0.00	\$115.84
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$11,135.34)	\$53,801.74	\$47,403.62	(\$4,737.22)
Total Fund Revenues:		\$13,668.50	Total Fund Expenses: \$20,066.62	Net Revenue Over Expense:	(\$6,398.12)

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: 10
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	\$623,520.93	\$0.00	\$14,500.00	\$609,020.93
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	\$14,297.50	\$14,500.00	\$0.00	\$28,797.50
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	\$14,297.50	\$14,500.00	\$0.00	\$28,797.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$14,297.50	\$29,000.00	\$14,500.00	\$28,797.50
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$14,500.00	Net Revenue Over Expense:	(\$14,500.00)

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: 10
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	\$230,676.92	\$298,599.36	\$84,162.10	\$445,114.18
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$657,481.13)	\$0.00	\$298,599.36	(\$956,080.49)
016-00-20020	Type : L - Expense Control	\$695,524.59	\$84,162.10	\$0.00	\$779,686.69
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	\$2,860.00	(\$7,168.40)
016-00-30600	Type : R - Interest Income	(\$567.88)	\$0.00	\$56.82	(\$624.70)
016-00-32100	Type : R - Transfers In	(\$935.93)	\$0.00	\$95.87	(\$1,031.80)
016-00-37000	Type : R - Retac Reimbursement	(\$93,592.61)	\$0.00	\$9,586.67	(\$103,179.28)
016-00-37100	Type : R - Yuma County	(\$286,000.00)	\$0.00	\$286,000.00	(\$572,000.00)
016-00-37200	Type : R - Washington County	(\$242,076.31)	\$0.00	\$0.00	(\$242,076.31)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$690,477.79	\$84,037.63	\$0.00	\$774,515.42
016-00-49100	Type : X - Treasurer Fees	\$3,685.28	\$124.47	\$0.00	\$3,809.75
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 :		\$38,043.46	\$466,923.56	\$681,360.82	(\$176,393.80)
Total Fund Revenues:		\$298,599.36	Total Fund Expenses:	\$84,162.10	Net Revenue Over Expense: \$214,437.26

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: 10
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: 10
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	\$41,739.18	\$0.00	\$91.12	\$41,648.06
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	\$632,592.82	\$91.12	\$0.00	\$632,683.94
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	\$632,592.82	\$91.12	\$0.00	\$632,683.94
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$626,592.82	\$182.24	\$91.12	\$626,683.94
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$91.12	Net Revenue Over Expense:
					(\$91.12)

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: 10
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: 10
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	\$16,913.12	\$0.00	\$0.00	\$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	\$76,523.54	\$0.00	\$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	\$76,523.54	\$0.00	\$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 :		\$6,523.54	\$0.00	\$0.00	\$6,523.54
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: 10
 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: 10
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	\$1,310,884.81	\$1,310,884.81	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$9,153,236.11)	\$0.00	\$1,310,884.81	(\$10,464,120.92)	
030-00-20020	Type : L - Expense Control	\$9,153,236.11	\$1,310,884.81	\$0.00	\$10,464,120.92	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$9,153,236.11)	\$0.00	\$1,310,884.81	(\$10,464,120.92)	
030-00-49000	Type : X - Warrants Paid	\$9,075,655.49	\$1,310,884.81	\$0.00	\$10,386,540.30	
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	\$3,932,654.43	\$3,932,654.43	\$0.00	
Total Fund Revenues:		\$1,310,884.81	Total Fund Expenses:	\$1,310,884.81	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: 10
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	\$328,684.47	\$354,596.77	\$363,843.77	\$319,437.47
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,709,105.57)	\$278.78	\$354,596.77	(\$4,063,423.56)
031-00-20020	Type : L - Expense Control	\$3,582,252.74	\$363,564.99	\$0.00	\$3,945,817.73
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	(\$3,619,773.26)	\$278.78	\$354,596.77	(\$3,974,091.25)
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	\$3,567,264.65	\$359,536.73	\$0.00	\$3,926,801.38
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$14,988.09	\$4,028.26	\$0.00	\$19,016.35
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$126,852.83)	\$1,082,284.31	\$1,073,037.31	(\$117,605.83)
Total Fund Revenues:		\$354,317.99	Total Fund Expenses: \$363,564.99	Net Revenue Over Expense:	(\$9,247.00)

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: 10
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	\$6,318.50	\$581.00	\$0.00	\$6,899.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$6,318.50)	\$0.00	\$581.00	(\$6,899.50)
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	(\$6,318.50)	\$0.00	\$581.00	(\$6,899.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$6,318.50)	\$581.00	\$1,162.00	(\$6,899.50)
Total Fund Revenues:		\$581.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$581.00

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: 10
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	\$5,019.47	\$228,060.40	\$228,061.24	\$5,018.63
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,259.03	\$228,061.24	\$228,060.40	\$2,259.87
033-00-20020	Type : L - Expense Control	\$12,473.07	\$0.00	\$0.00	\$12,473.07
033-00-20100	Type : L - Fund Balance	(\$19,751.57)	\$0.00	\$0.00	(\$19,751.57)
033-00-30105	Type : R - Current Tax Real	(\$3,466.55)	\$35,410.46	\$35,410.46	(\$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)	\$1,223.64	\$1,223.64	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.84)	\$132.12	\$132.12	(\$7.84)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$11.52	\$11.52	\$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	\$0.00	\$0.00	\$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	(\$1,654.55)	\$0.00	\$0.00	(\$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	(\$16.94)	\$0.00	\$0.00	(\$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	(\$2,252.10)	\$4,239.34	\$4,239.34	(\$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	\$2,241.35	\$0.00	\$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	\$154,754.84	\$154,754.84	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$32,272.32	\$32,272.32	\$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: 10
 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	\$77.88	\$17.00	\$16.16	\$78.72
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	\$7.34	\$0.00	\$0.00	\$7.34
033-00-49550	Type : X - Check refunds	\$6,756.46	\$0.00	\$0.00	\$6,756.46
Fund: 033 - Clearing Fund Totals :		\$14,732.10	\$684,182.88	\$684,182.04	\$14,732.94
Total Fund Revenues:		(\$0.84)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$0.84)

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: 10
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	\$1,098.08	\$1,098.08	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$32,870.90)	\$0.00	\$1,098.08	(\$33,968.98)
034-00-20020	Type : L - Expense Control	\$32,870.90	\$1,098.08	\$0.00	\$33,968.98
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	(\$32,870.90)	\$0.00	\$1,098.08	(\$33,968.98)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$32,870.90	\$1,098.08	\$0.00	\$33,968.98
Fund: 034 - Redemption Fund Totals :		\$0.00	\$3,294.24	\$3,294.24	\$0.00
Total Fund Revenues:		\$1,098.08	Total Fund Expenses:	\$1,098.08	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: 10
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	\$55,887.54	\$8,859.44	\$0.00	\$64,746.98
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$64,537.75)	\$360.00	\$7,526.65	(\$71,704.40)
036-00-20020	Type : L - Expense Control	\$8,650.21	\$0.00	\$1,692.79	\$6,957.42
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	(\$45,086.28)	\$0.00	\$5,986.64	(\$51,072.92)
036-00-32600	Type : R - Fees On Taxes	\$0.03	\$0.00	\$0.01	\$0.02
036-00-32700	Type : R - Certification Fees	(\$4,066.50)	\$0.00	\$390.00	(\$4,456.50)
036-00-32701	Type : R - Administrative Fee	(\$12,730.00)	\$0.00	\$75.00	(\$12,805.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$314.00)	\$360.00	\$1,000.00	(\$954.00)
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	(\$602.00)	\$0.00	\$35.00	(\$637.00)
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	(\$530.00)	\$0.00	\$40.00	(\$570.00)
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: 10
 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	(\$578,710.93)	\$0.00	\$1,692.79	(\$580,403.72)
036-00-49401 Type : X - Transfer Out	\$587,361.14	\$0.00	\$0.00	\$587,361.14
Fund: 036 - Treasurer's Fee Fund Totals :	(\$55,887.54)	\$9,579.44	\$18,438.88	(\$64,746.98)
Total Fund Revenues:	\$7,166.65	Total Fund Expenses:	(\$1,692.79)	Net Revenue Over Expense:
				\$8,859.44

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,600.00	\$56.58	\$56.58	\$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	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-20020	Type : L - Expenditure Control	\$4,173.33	\$56.58	\$56.58	\$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	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,173.33	\$56.58	\$56.58	\$4,173.33
Fund: 038 - Treasurer's Deed Fund Totals :		\$121.14	\$169.74	\$169.74	\$121.14
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
 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: 10
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: 10
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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,247,621.52)	\$9,878,036.22	\$9,501,397.91	(\$1,870,983.21)