

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: 1
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,675,163.33	\$350,233.41	\$1,004,504.75	\$12,020,891.99
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$350,233.41	(\$350,233.41)
001-00-20020	Type : L - Expense Control	\$0.00	\$1,003,504.75	\$0.00	\$1,003,504.75
001-00-20100	Type : L - Fund Balance	(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$62.07	(\$62.07)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$4.95	(\$4.95)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1,164.50	(\$1,164.50)
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$700.00	(\$700.00)
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515	Type : R - CDL EXAMS	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
001-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$203,488.76	(\$203,488.76)
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	\$0.00	\$0.00	\$18,968.27	(\$18,968.27)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$5,965.58	(\$5,965.58)
001-00-31100	Type : R - Planning & Zoning	\$0.00	\$0.00	\$43.00	(\$43.00)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	\$0.00	\$0.00	\$15,092.35	(\$15,092.35)
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$5,961.55	(\$5,961.55)
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$6,345.22	(\$6,345.22)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$750.00	(\$750.00)
001-00-31600	Type : R - D.U.I.	\$0.00	\$0.00	\$72.42	(\$72.42)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	\$0.00	\$0.00	\$560.00	(\$560.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$306.00	(\$306.00)
001-00-31902	Type : R - FAIR-506	\$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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$0.05	(\$0.05)
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$465.00	(\$465.00)
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$32,377.26	(\$32,377.26)
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$15,976.51	(\$15,976.51)
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$9,417.42	(\$9,417.42)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$0.00	\$742,670.28	\$0.00	\$742,670.28
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$246.35	\$0.00	\$246.35
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$75.00	\$0.00	\$75.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$260,513.12	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		\$0.00	\$2,358,242.91	\$1,704,971.57	\$653,271.34
Total Fund Revenues:		\$350,233.41	Total Fund Expenses:	\$1,003,504.75	Net Revenue Over Expense: (\$653,271.34)

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,614,418.00	\$261,592.34	\$454,389.43	\$4,421,620.91
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	\$0.00	\$0.82	\$261,592.34	(\$261,591.52)
002-00-20020	Type : L - Expense Control	\$0.00	\$454,388.61	\$0.00	\$454,388.61
002-00-20100	Type : L - Fund Balance	(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$9.41	(\$9.41)
002-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.75	(\$0.75)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$51.50	(\$51.50)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$0.00	\$0.82	\$0.00	\$0.82
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	\$0.00	\$0.00	\$257,807.86	(\$257,807.86)
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$2,047.82	(\$2,047.82)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$1,675.00	(\$1,675.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000	Type : X - Warrants Paid	\$0.00	\$451,772.51	\$0.00	\$451,772.51
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$2,616.10	\$0.00	\$2,616.10
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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$1,170,371.20	\$977,574.11	\$192,797.09
Total Fund Revenues: \$261,591.52	Total Fund Expenses: \$454,388.61	Net Revenue Over Expense:		(\$192,797.09)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund				
003-00-10000 Type : A - Cash Account	\$734,911.14	\$100,036.26	\$593,610.37	\$241,337.03
003-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control	\$0.00	\$0.00	\$100,036.26	(\$100,036.26)
003-00-20020 Type : L - Expense Control	\$0.00	\$593,610.37	\$0.00	\$593,610.37
003-00-20100 Type : L - Fund Balance	(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
003-00-30100 Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30110 Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30120 Type : R - Current Tax Mineral	\$0.00	\$0.00	\$3.72	(\$3.72)
003-00-30125 Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30130 Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30200 Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest	\$0.00	\$0.00	\$0.30	(\$0.30)
003-00-30375 Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	\$0.00	\$0.00	\$100,032.24	(\$100,032.24)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
003-00-49000	Type : X - Warrants Paid	\$0.00	\$593,574.37	\$0.00	\$593,574.37
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$36.00	\$0.00	\$36.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$0.00	\$1,287,257.00	\$793,682.89	\$493,574.11
Total Fund Revenues:		\$100,036.26	Total Fund Expenses:	\$593,610.37	Net Revenue Over Expense:
					(\$493,574.11)

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$401,129.41	\$18,639.01	\$186.43	\$419,581.99
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$18,639.01	(\$18,639.01)
004-00-20020	Type : L - Expense Control	\$0.00	\$186.43	\$0.00	\$186.43
004-00-20100	Type : L - Fund Balance	(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.86	(\$1.86)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.15	(\$0.15)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 004 - Self-Insurance Fund						
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00	
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00	
004-00-34600	Type : R - Insurance Reimbursement	\$0.00	\$0.00	\$18,637.00	(\$18,637.00)	
004-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00	
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$186.43	\$0.00	\$186.43	
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 004 - Self-Insurance Fund Totals :		\$0.00	\$19,011.87	\$37,464.45	(\$18,452.58)	
Total Fund Revenues:		\$18,639.01	Total Fund Expenses:	\$186.43	Net Revenue Over Expense:	\$18,452.58

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,254,929.02	\$4.02	\$7,551.45	\$1,247,381.59
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4.02	(\$4.02)
005-00-20020	Type : L - Expense Control	\$0.00	\$7,551.45	\$0.00	\$7,551.45
005-00-20100	Type : L - Fund Balance	(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$3.72	(\$3.72)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.30	(\$0.30)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$0.00	\$7,551.33	\$0.00	\$7,551.33
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.12	\$0.00	\$0.12
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$0.00	\$15,106.92	\$7,559.49	\$7,547.43
Total Fund Revenues:		\$4.02	Total Fund Expenses:	\$7,551.45	Net Revenue Over Expense:
					(\$7,547.43)

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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$291,471.30	\$0.00	\$0.00	\$291,471.30
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$0.00	\$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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$47,652.25	\$47,584.55	\$47,704.18	\$47,532.62
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$47,584.55	(\$47,584.55)
007-00-20020	Type : L - Expense Control	\$0.00	\$47,704.18	\$0.00	\$47,704.18
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$471.13	(\$471.13)
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$13,551.45	(\$13,551.45)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300	Type : R - Weed & Pest Control	\$0.00	\$0.00	\$20,967.11	(\$20,967.11)
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$4,631.69	(\$4,631.69)
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$0.00	\$3,805.26	(\$3,805.26)
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$4,157.91	(\$4,157.91)
007-00-49000	Type : X - Warrants Paid	\$0.00	\$47,233.05	\$0.00	\$47,233.05
007-00-49100	Type : X - Treasurer Fees	\$0.00	\$471.13	\$0.00	\$471.13
Fund: 007 - Payroll Clearing #7 Totals :		\$0.00	\$142,992.91	\$142,873.28	\$119.63
Total Fund Revenues:		\$47,584.55	Total Fund Expenses:	\$47,704.18	Net Revenue Over Expense:
					(\$119.63)

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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$7,798.67	\$658.82	\$741.39	\$7,716.10
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$658.82	(\$658.82)
008-00-20020	Type : L - Expense Control	\$0.00	\$741.39	\$0.00	\$741.39
008-00-20100	Type : L - Fund Balance	(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$658.82	(\$658.82)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$0.00	\$741.39	\$0.00	\$741.39
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$0.00	\$2,141.60	\$2,059.03	\$82.57
Total Fund Revenues:		\$658.82	Total Fund Expenses:	\$741.39	Net Revenue Over Expense:
					(\$82.57)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$983,726.17	\$4,108.40	\$0.00	\$987,834.57
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,108.40	(\$4,108.40)
009-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100	Type : L - Fund Balance	(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
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	\$0.00	\$0.00	\$4,108.40	(\$4,108.40)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		\$0.00	\$4,108.40	\$8,216.80	(\$4,108.40)
Total Fund Revenues:		\$4,108.40	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,108.40

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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$556,952.19	\$29,330.00	\$31,384.10	\$554,898.09
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$29,330.00	(\$29,330.00)
010-00-20020	Type : L - Expense Control	\$0.00	\$31,384.10	\$0.00	\$31,384.10
010-00-20100	Type : L - Fund Balance	(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$29,330.00	(\$29,330.00)
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$0.00	\$1,971.60	\$0.00	\$1,971.60
010-00-49401	Type : X - Transfer Out	\$0.00	\$29,412.50	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$0.00	\$92,098.20	\$90,044.10	\$2,054.10
Total Fund Revenues:		\$29,330.00	Total Fund Expenses: \$31,384.10	Net Revenue Over Expense:	(\$2,054.10)

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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$947,645.52	\$30,728.02	\$121,917.38	\$856,456.16
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$30,728.02	(\$30,728.02)
011-00-20020	Type : L - Expense Control	\$0.00	\$121,917.38	\$0.00	\$121,917.38
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,296.59	(\$5,296.59)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$318.45	(\$318.45)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$10,850.38	(\$10,850.38)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$1,099.79	(\$1,099.79)
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$0.00	\$12,907.81	(\$12,907.81)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$135.00	(\$135.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$120.00	(\$120.00)
011-00-49000	Type : X - Warrants Paid	\$0.00	\$116,610.09	\$0.00	\$116,610.09
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$307.29	\$0.00	\$307.29
011-00-49401	Type : X - Transfer Out	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$0.00	\$274,562.78	\$183,373.42	\$91,189.36
Total Fund Revenues:		\$30,728.02	Total Fund Expenses: \$121,917.38	Net Revenue Over Expense:	(\$91,189.36)

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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$124,575.96	\$5,991.00	\$46,074.94	\$84,492.02
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,991.00	(\$5,991.00)
012-00-20020	Type : L - Expense Control	\$0.00	\$41,074.94	\$0.00	\$41,074.94
012-00-20100	Type : L - Fund Balance	(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-20113	Type : L - YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	\$0.00	\$0.00	\$991.00	(\$991.00)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000	Type : X - Warrants Paid	\$0.00	\$41,065.03	\$0.00	\$41,065.03
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$9.91	\$0.00	\$9.91
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$0.00	\$93,140.88	\$58,056.94	\$35,083.94
Total Fund Revenues:		\$5,991.00	Total Fund Expenses: \$41,074.94	Net Revenue Over Expense:	(\$35,083.94)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$967,982.25	\$0.00	\$7,853.34	\$960,128.91
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$7,853.34	\$0.00	\$7,853.34
013-00-20100	Type : L - Fund Balance	(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$7,853.34	\$0.00	\$7,853.34
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$0.00	\$15,706.68	\$7,853.34	\$7,853.34
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$7,853.34	Net Revenue Over Expense:
					(\$7,853.34)

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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$336,527.02	\$177,475.16	\$75,354.57	\$438,647.61
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$177,475.16	(\$177,475.16)
016-00-20020	Type : L - Expense Control	\$0.00	\$75,354.57	\$0.00	\$75,354.57
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$7,519.03	(\$7,519.03)
016-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$124.47	(\$124.47)
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$95.86	(\$95.86)
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$9,585.80	(\$9,585.80)
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$150,150.00	(\$150,150.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
016-00-49000	Type : X - Warrants Paid	\$0.00	\$75,083.52	\$0.00	\$75,083.52
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$271.05	\$0.00	\$271.05
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$0.00	\$328,184.30	\$430,304.89	(\$102,120.59)
Total Fund Revenues:		\$177,475.16	Total Fund Expenses:	\$75,354.57	Net Revenue Over Expense: \$102,120.59

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$5,042.23	\$266,513.12	\$91.92	\$271,463.43
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$266,513.12	(\$266,513.12)
020-00-20020	Type : L - Expense Control	\$0.00	\$91.92	\$0.00	\$91.92
020-00-20100	Type : L - Fund Balance	(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$266,513.12	(\$266,513.12)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$91.92	\$0.00	\$91.92
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$0.00	\$266,696.96	\$533,118.16	(\$266,421.20)
Total Fund Revenues:		\$266,513.12	Total Fund Expenses:	\$91.92	Net Revenue Over Expense: \$266,421.20

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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$136,535.22	\$5,000.00	\$0.00	\$141,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$136,535.22)	\$0.00	\$0.00	(\$136,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)
Total Fund Revenues:		\$5,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$5,000.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$16,458.12	\$0.00	\$0.00	\$16,458.12
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100	Type : L - Fund Balance	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,870,175.54	\$1,870,175.54	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,870,175.54	(\$1,870,175.54)	
030-00-20020	Type : L - Expense Control	\$0.00	\$1,870,175.54	\$0.00	\$1,870,175.54	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1,870,175.54	(\$1,870,175.54)	
030-00-49000	Type : X - Warrants Paid	\$0.00	\$1,870,175.54	\$0.00	\$1,870,175.54	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$5,610,526.62	\$5,610,526.62	\$0.00	
Total Fund Revenues:		\$1,870,175.54	Total Fund Expenses:	\$1,870,175.54	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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$267,716.04	\$544,570.94	\$311,622.51	\$500,664.47
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	\$0.00	\$27.20	\$544,570.94	(\$544,543.74)
031-00-20020	Type : L - Expense Control	\$0.00	\$304,389.04	\$0.00	\$304,389.04
031-00-20100	Type : L - Fund Balance	(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
031-00-20110	Type : L - Clerk MV Fee	(\$7,206.27)	\$7,206.27	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	\$0.00	\$27.20	\$537,364.67	(\$537,337.47)
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$7,206.27	(\$7,206.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$0.00	\$299,559.83	\$0.00	\$299,559.83
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$4,829.21	\$0.00	\$4,829.21
Fund: 031 - County Clerk's Clearing Fund Totals :		\$0.00	\$1,160,609.69	\$1,400,764.39	(\$240,154.70)
Total Fund Revenues:		\$544,543.74	Total Fund Expenses:	\$304,389.04	Net Revenue Over Expense: \$240,154.70

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund 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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,013.68	\$175,407.97	\$175,407.97	\$5,013.68
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$175,407.97	\$175,407.97	\$0.00
033-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100	Type : L - Fund Balance	(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$292.06	\$0.00	\$292.06
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$292.06	(\$292.06)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$23.36	\$23.36	\$0.00
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$117,240.49	\$117,240.49	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$57,852.06	\$57,852.06	\$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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :		\$0.00	\$526,223.91	\$526,223.91	\$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: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$11,131.99	\$11,131.99	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$10,277.23	(\$10,277.23)	
034-00-20020	Type : L - Expense Control	\$0.00	\$11,131.99	\$854.76	\$10,277.23	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$10,277.23	(\$10,277.23)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$11,131.99	\$854.76	\$10,277.23	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$33,395.97	\$33,395.97	\$0.00	
Total Fund Revenues:		\$10,277.23	Total Fund Expenses:	\$10,277.23	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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$1,384.00	\$5,836.31	\$1,384.00	\$5,836.31
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,831.90	(\$5,831.90)
036-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$4.41	(\$4.41)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$244.00)	\$244.00	\$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	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$810.00)	\$810.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$280.00)	\$280.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$4,105.90	(\$4,105.90)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$0.00	\$20.00	(\$20.00)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$0.00	\$244.00	(\$244.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$0.00	\$810.00	(\$810.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$0.00	\$280.00	(\$280.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$0.00	\$322.00	(\$322.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund				
036-00-49100 Type : X - Treasurer Fees	\$0.00	\$0.00	\$4.41	(\$4.41)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :	\$0.00	\$7,220.31	\$13,056.62	(\$5,836.31)
Total Fund Revenues:	\$5,831.90	Total Fund Expenses:	(\$4.41)	Net Revenue Over Expense: \$5,836.31

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,600.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20100	Type : L - Fund Balance	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 038 - Treasurer's Deed Fund 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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$502,369.25	\$622,241.33	\$0.00	\$1,124,610.58
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$622,241.33	(\$622,241.33)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
039-00-32300	Type : R - Prepays Collected	\$0.00	\$0.00	\$622,241.33	(\$622,241.33)
Fund: 039 - Prepaid Taxes Totals :		\$0.00	\$622,241.33	\$1,244,482.66	(\$622,241.33)
Total Fund Revenues:		\$622,241.33	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$622,241.33

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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$14,034,840.44	\$13,815,602.64	\$219,237.80