

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: 5
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	\$15,795,826.35	\$625,740.17	\$431,848.70	\$15,989,717.82
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,883,719.51)	\$550.00	\$626,290.17	(\$6,509,459.68)
001-00-20020	Type : L - Expense Control	\$2,762,056.49	\$431,848.70	\$0.00	\$3,193,905.19
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	\$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	(\$2,024,511.71)	\$0.00	\$206,118.27	(\$2,230,629.98)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$878,335.70)	\$0.00	\$0.00	(\$878,335.70)
001-00-30115	Type : R - Current Tax Personal Property	(\$307,668.13)	\$0.00	\$42,310.83	(\$349,978.96)
001-00-30120	Type : R - Current Tax Mineral	(\$13,989.44)	\$0.00	\$964.34	(\$14,953.78)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,410.70)	\$0.00	\$791.20	(\$4,201.90)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,200,973.33)	\$0.00	\$19,362.23	(\$1,220,335.56)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,153.12)	\$0.00	\$129.54	(\$1,282.66)
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	\$27.66	\$0.00	\$0.00	\$27.66
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	(\$2.17)	\$0.00	\$0.33	(\$2.50)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$9.86)	\$0.00	\$455.31	(\$465.17)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.99	\$0.00	\$0.04	\$0.95

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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	(\$4,071.70)	\$0.00	\$921.72	(\$4,993.42)
001-00-30501	Type : R - County Map Monies	(\$1,195.00)	\$0.00	\$120.00	(\$1,315.00)
001-00-30502	Type : R - GIS Mapping	(\$790.00)	\$0.00	\$0.00	(\$790.00)
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	(\$12,500.00)	\$0.00	\$2,300.00	(\$14,800.00)
001-00-30600	Type : R - Interest Income	(\$422,144.55)	\$0.00	\$62,237.16	(\$484,381.71)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,135.00)	\$0.00	\$175.22	(\$1,310.22)
001-00-30800	Type : R - Advertising Costs	\$15.00	\$0.00	\$10.00	\$5.00
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$92,427.87)	\$0.00	\$24,995.45	(\$117,423.32)
001-00-31010	Type : R - Grants	(\$28,492.88)	\$0.00	\$0.00	(\$28,492.88)
001-00-31100	Type : R - Planning & Zoning	(\$3,700.00)	\$0.00	\$1,750.00	(\$5,450.00)
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	(\$20,348.35)	\$0.00	\$22,575.93	(\$42,924.28)
001-00-31200	Type : R - Rent	(\$4,000.00)	\$0.00	\$1,000.00	(\$5,000.00)
001-00-31201	Type : R - Reimbursement	(\$80,673.77)	\$0.00	\$112,303.60	(\$192,977.37)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,345.22)	\$0.00	\$26,106.18	(\$32,451.40)
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
001-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$390,284.14)	\$0.00	\$0.00	(\$390,284.14)
001-00-31500	Type : R - Liquor Licenses	(\$850.00)	\$0.00	\$100.00	(\$950.00)
001-00-31600	Type : R - D.U.I.	(\$1,138.95)	\$0.00	\$4.59	(\$1,143.54)
001-00-31605	Type : R - TD 1000 Penalty	(\$281.25)	\$0.00	\$25.00	(\$306.25)
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	(\$3,706.00)	\$0.00	\$2,345.00	(\$6,051.00)
001-00-31901	Type : R - Fair Tickets	(\$35,941.87)	\$0.00	\$0.00	(\$35,941.87)

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Selected Funds: : '001','002','003','004','005','006' Period: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31902	Type : R - FAIR-506	(\$1,626.90)	\$550.00	\$22,960.00	(\$24,036.90)
001-00-31950	Type : R - Premium Bids	\$22.12	\$0.00	\$0.00	\$22.12
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502	Type : R - Sheriff Restitution	(\$265.75)	\$0.00	\$0.05	(\$265.80)
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	(\$14,375.82)	\$0.00	\$80.75	(\$14,456.57)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$13,055.46)	\$0.00	\$1,314.00	(\$14,369.46)
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	(\$180,229.47)	\$0.00	\$42,445.45	(\$222,674.92)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$75,486.41)	\$0.00	\$22,970.56	(\$98,456.97)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$28,252.26)	\$0.00	\$9,417.42	(\$37,669.68)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,354,309.33	\$421,976.47	\$0.00	\$2,776,285.80
001-00-49100	Type : X - Treasurer Fees	\$146,734.12	\$9,812.23	\$0.00	\$156,546.35
001-00-49300	Type : X - Bank Fee & Charges	\$499.92	\$60.00	\$0.00	\$559.92
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		(\$3,121,663.02)	\$1,490,537.57	\$1,684,429.04	(\$3,315,554.49)
Total Fund Revenues:		\$625,740.17	Total Fund Expenses: \$431,848.70	Net Revenue Over Expense:	\$193,891.47

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Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$4,974,004.59	\$333,379.72	\$518,414.55	\$4,788,969.76
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,873,635.43)	\$2,844.11	\$333,379.72	(\$2,204,171.04)
002-00-20020	Type : L - Expense Control	\$1,514,048.84	\$515,570.44	\$0.00	\$2,029,619.28
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	(\$306,861.90)	\$0.00	\$31,242.01	(\$338,103.91)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$133,132.21)	\$0.00	\$0.00	(\$133,132.21)
002-00-30115	Type : R - Current Tax Personal Property	(\$46,633.97)	\$0.00	\$6,413.20	(\$53,047.17)
002-00-30120	Type : R - Current Tax Mineral	(\$2,120.46)	\$0.00	\$146.17	(\$2,266.63)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$516.97)	\$0.00	\$119.93	(\$636.90)
002-00-30130	Type : R - Current Tax State Assessed	(\$182,035.47)	\$0.00	\$2,934.80	(\$184,970.27)
002-00-30135	Type : R - Current Tax Mobile Home	(\$174.81)	\$0.00	\$19.62	(\$194.43)
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	\$4.20	\$0.00	\$0.00	\$4.20
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	(\$0.33)	\$0.00	\$0.05	(\$0.38)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$1.50)	\$0.00	\$69.01	(\$70.51)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.17	\$0.00	\$0.01	\$0.16
002-00-30500	Type : R - Miscellaneous Collections	(\$623.00)	\$0.00	\$2,895.02	(\$3,518.02)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$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
002-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$59,156.57)	\$0.00	\$0.00	(\$59,156.57)
002-00-32100	Type : R - Transfers In	\$46,518.42	\$2,844.11	\$0.00	\$49,362.53
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$1,071,446.05)	\$0.00	\$269,790.81	(\$1,341,236.86)
002-00-33400	Type : R - M.V. Additional	(\$13,264.84)	\$0.00	\$3,699.09	(\$16,963.93)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$4,825.00)	\$0.00	\$1,050.00	(\$5,875.00)
002-00-33605	Type : R - Insurance Refund	(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)
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	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
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	(\$16,225.00)	\$0.00	\$15,000.00	(\$31,225.00)
002-00-38400	Type : R - Permits	(\$650.90)	\$0.00	\$0.00	(\$650.90)
002-00-49000	Type : X - Warrants Paid	\$1,481,630.53	\$511,503.05	\$0.00	\$1,993,133.58
002-00-49100	Type : X - Treasurer Fees	\$32,418.31	\$4,067.39	\$0.00	\$36,485.70
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$359,586.59)	\$1,370,208.82	\$1,185,173.99	(\$174,551.76)	
Total Fund Revenues:	\$330,535.61	Total Fund Expenses:	\$515,570.44	Net Revenue Over Expense:	(\$185,034.83)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$922,937.02	\$143,802.93	\$107,921.72	\$958,818.23
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$713,652.16)	\$0.00	\$143,802.93	(\$857,455.09)
003-00-20020	Type : L - Expense Control	\$525,626.28	\$107,921.72	\$0.00	\$633,548.00
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	(\$121,337.29)	\$0.00	\$12,353.56	(\$133,690.85)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$52,642.24)	\$0.00	\$0.00	(\$52,642.24)
003-00-30115	Type : R - Current Tax Personal Property	(\$18,440.07)	\$0.00	\$2,535.87	(\$20,975.94)
003-00-30120	Type : R - Current Tax Mineral	(\$838.43)	\$0.00	\$57.78	(\$896.21)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$204.42)	\$0.00	\$47.42	(\$251.84)
003-00-30130	Type : R - Current Tax State Assessed	(\$71,979.22)	\$0.00	\$1,160.45	(\$73,139.67)
003-00-30135	Type : R - Current Tax Mobile Home	(\$69.11)	\$0.00	\$7.76	(\$76.87)
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	\$1.66	\$0.00	\$0.00	\$1.66
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	(\$0.13)	\$0.00	\$0.02	(\$0.15)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$0.60)	\$0.00	\$27.31	(\$27.91)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$0.08
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

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$23,391.33)	\$0.00	\$0.00	(\$23,391.33)
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	(\$417,011.98)	\$0.00	\$127,512.76	(\$544,524.74)
003-00-34400	Type : R - Refunds	(\$7,739.08)	\$0.00	\$100.00	(\$7,839.08)
003-00-49000	Type : X - Warrants Paid	\$525,480.78	\$107,884.22	\$0.00	\$633,365.00
003-00-49300	Type : X - Bank Fee & Charges	\$145.50	\$37.50	\$0.00	\$183.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$188,025.88)	\$359,646.37	\$395,527.58	(\$223,907.09)
Total Fund Revenues:		\$143,802.93	Total Fund Expenses: \$107,921.72	Net Revenue Over Expense:	\$35,881.21

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: 5
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	\$378,391.07	\$30,295.69	\$707.71	\$407,979.05
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$441,513.88)	\$0.00	\$30,295.69	(\$471,809.57)
004-00-20020	Type : L - Expense Control	\$464,252.22	\$707.71	\$0.00	\$464,959.93
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	(\$151,671.56)	\$0.00	\$15,441.89	(\$167,113.45)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$65,802.80)	\$0.00	\$0.00	(\$65,802.80)
004-00-30115	Type : R - Current Tax Personal Property	(\$23,050.31)	\$0.00	\$3,169.84	(\$26,220.15)
004-00-30120	Type : R - Current Tax Mineral	(\$1,045.26)	\$0.00	\$72.28	(\$1,117.54)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$255.53)	\$0.00	\$59.29	(\$314.82)
004-00-30130	Type : R - Current Tax State Assessed	(\$89,974.06)	\$0.00	\$1,450.57	(\$91,424.63)
004-00-30135	Type : R - Current Tax Mobile Home	(\$86.45)	\$0.00	\$9.70	(\$96.15)
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	\$0.84	\$0.00	\$0.00	\$0.84
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	(\$0.07)	\$0.00	\$0.01	(\$0.08)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$0.50)	\$0.00	\$34.11	(\$34.61)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.03	\$0.00	\$0.00	\$0.03
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: 5
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
004-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$29,239.15)	\$0.00	\$0.00	(\$29,239.15)
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 Reimbursment	(\$80,389.06)	\$0.00	\$10,058.00	(\$90,447.06)
004-00-49000	Type : X - Warrants Paid	\$452,615.00	\$0.00	\$0.00	\$452,615.00
004-00-49100	Type : X - Treasurer Fees	\$11,637.22	\$707.71	\$0.00	\$12,344.93
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$22,738.34	\$31,711.11	\$61,299.09	(\$6,849.64)
Total Fund Revenues:		\$30,295.69	Total Fund Expenses:	\$707.71	Net Revenue Over Expense: \$29,587.98

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$1,293,624.58	\$4,047.62	\$7,672.76	\$1,289,999.44
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$72,227.41)	\$0.00	\$4,047.62	(\$76,275.03)
005-00-20020	Type : L - Expense Control	\$33,531.85	\$7,672.76	\$0.00	\$41,204.61
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	(\$30,334.31)	\$0.00	\$3,088.39	(\$33,422.70)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$13,160.56)	\$0.00	\$0.00	(\$13,160.56)
005-00-30115	Type : R - Current Tax Personal Property	(\$4,610.27)	\$0.00	\$633.97	(\$5,244.24)
005-00-30120	Type : R - Current Tax Mineral	(\$212.40)	\$0.00	\$14.49	(\$226.89)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$51.12)	\$0.00	\$11.87	(\$62.99)
005-00-30130	Type : R - Current Tax State Assessed	(\$17,994.83)	\$0.00	\$290.12	(\$18,284.95)
005-00-30135	Type : R - Current Tax Mobile Home	(\$17.34)	\$0.00	\$1.93	(\$19.27)
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	\$1.66	\$0.00	\$0.00	\$1.66
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	(\$0.13)	\$0.00	\$0.02	(\$0.15)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$0.38)	\$0.00	\$6.83	(\$7.21)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$0.08
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: 5
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
005-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$5,847.81)	\$0.00	\$0.00	(\$5,847.81)
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	\$31,365.32	\$7,551.33	\$0.00	\$38,916.65
005-00-49100	Type : X - Treasurer Fees	\$2,166.53	\$121.43	\$0.00	\$2,287.96
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$38,695.56)	\$19,393.14	\$15,768.00	(\$35,070.42)
Total Fund Revenues:		\$4,047.62	Total Fund Expenses:	\$7,672.76	Net Revenue Over Expense:
					(\$3,625.14)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$255,202.35	\$0.00	\$18,905.61	\$236,296.74
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$13,731.05)	\$0.00	\$0.00	(\$13,731.05)
006-00-20020	Type : L - Expense Control	\$50,000.00	\$18,905.61	\$0.00	\$68,905.61
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	(\$13,731.05)	\$0.00	\$0.00	(\$13,731.05)
006-00-49000	Type : X - Warrants Paid	\$50,000.00	\$18,905.61	\$0.00	\$68,905.61
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$36,268.95	\$37,811.22	\$18,905.61	\$55,174.56
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$18,905.61	Net Revenue Over Expense:
					(\$18,905.61)

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: 5
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	\$47,332.68	\$58,661.05	\$60,319.39	\$45,674.34
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$192,616.75)	\$0.00	\$58,661.05	(\$251,277.80)
007-00-20020	Type : L - Expense Control	\$192,936.32	\$60,319.39	\$0.00	\$253,255.71
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$1,755.63)	\$0.00	\$580.80	(\$2,336.43)
007-00-35100	Type : R - NE Colorado RLF	(\$56,011.43)	\$0.00	\$22,597.33	(\$78,608.76)
007-00-35200	Type : R - Public Trustee	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
007-00-35300	Type : R - Weed & Pest Control	(\$80,033.45)	\$0.00	\$19,688.78	(\$99,722.23)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$19,035.45)	\$0.00	\$4,796.81	(\$23,832.26)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$17,427.76)	\$0.00	\$6,565.64	(\$23,993.40)
007-00-35600	Type : R - Economic Development	(\$17,253.03)	\$0.00	\$4,431.69	(\$21,684.72)
007-00-49000	Type : X - Warrants Paid	\$191,180.70	\$59,738.58	\$0.00	\$250,919.28
007-00-49100	Type : X - Treasurer Fees	\$1,755.62	\$580.81	\$0.00	\$2,336.43
Fund: 007 - Payroll Clearing #7 Totals :		\$319.57	\$179,299.83	\$177,641.49	\$1,977.91
Total Fund Revenues:		\$58,661.05	Total Fund Expenses:	\$60,319.39	Net Revenue Over Expense:
					(\$1,658.34)

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: 5
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	\$7,202.16	\$298.00	\$572.97	\$6,927.19
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,864.00)	\$0.00	\$298.00	(\$2,162.00)
008-00-20020	Type : L - Expense Control	\$2,460.51	\$572.97	\$0.00	\$3,033.48
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	(\$1,864.00)	\$0.00	\$298.00	(\$2,162.00)
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	\$2,460.51	\$572.97	\$0.00	\$3,033.48
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$596.51	\$1,443.94	\$1,168.97	\$871.48
Total Fund Revenues:		\$298.00	Total Fund Expenses:	\$572.97	Net Revenue Over Expense:
					(\$274.97)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$964,043.33	\$53,335.15	\$72,788.94	\$944,589.54
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$15,586.55)	\$0.00	\$53,152.00	(\$68,738.55)
009-00-20020	Type : L - Expense Control	\$35,269.39	\$72,788.94	\$0.00	\$108,058.33
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	\$183.15	(\$183.15)
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	(\$12,457.70)	\$0.00	\$53,152.00	(\$65,609.70)
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	(\$3,128.85)	\$0.00	\$0.00	(\$3,128.85)
009-00-49000	Type : X - Warrants Paid	\$35,269.39	\$72,788.94	\$0.00	\$108,058.33
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 :		\$19,682.84	\$198,913.03	\$179,276.09	\$39,319.78
Total Fund Revenues:		\$53,152.00	Total Fund Expenses:	\$72,788.94	Net Revenue Over Expense: (\$19,636.94)

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: 5
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	\$564,096.95	\$0.00	\$4,953.56	\$559,143.39
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$44,036.25)	\$0.00	\$0.00	(\$44,036.25)
010-00-20020	Type : L - Expense Control	\$36,891.49	\$4,953.56	\$0.00	\$41,845.05
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	(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-31200	Type : R - Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
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	\$7,478.99	\$4,953.56	\$0.00	\$12,432.55
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		(\$7,144.76)	\$9,907.12	\$4,953.56	(\$2,191.20)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,953.56	Net Revenue Over Expense:
					(\$4,953.56)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$1,005,714.99	\$58,748.06	\$26,369.51	\$1,038,093.54
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$295,178.81)	\$500.00	\$59,248.06	(\$353,926.87)
011-00-20020	Type : L - Expense Control	\$237,109.34	\$26,369.51	\$0.00	\$263,478.85
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,000.00)	\$0.00	\$196.58	(\$125,196.58)
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	(\$21,186.36)	\$0.00	\$5,296.59	(\$26,482.95)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$28,785.52)	\$0.00	\$7,196.38	(\$35,981.90)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,273.80)	\$0.00	\$318.45	(\$1,592.25)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$43,401.60)	\$0.00	\$10,850.42	(\$54,252.02)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,134.62)	\$0.00	\$1,070.09	(\$2,204.71)
011-00-36500	Type : R - Gate & Dump Fees	(\$66,802.11)	\$500.00	\$28,726.60	(\$95,028.71)
011-00-36550	Type : R - Landfill Charge Account	\$0.00	\$0.00	\$500.00	(\$500.00)
011-00-36600	Type : R - Waste Tire Fees	(\$480.00)	\$0.00	\$110.00	(\$590.00)
011-00-36700	Type : R - Recycle Monies	(\$5,834.80)	\$0.00	\$4,492.95	(\$10,327.75)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$840.00)	\$0.00	\$330.00	(\$1,170.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$440.00)	\$0.00	\$160.00	(\$600.00)
011-00-49000	Type : X - Warrants Paid	\$229,157.52	\$25,782.03	\$0.00	\$254,939.55
011-00-49100	Type : X - Treasurer Fees	\$2,951.82	\$587.48	\$0.00	\$3,539.30
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$58,069.47)	\$112,487.08	\$144,865.63	(\$90,448.02)
Total Fund Revenues:		\$58,748.06	Total Fund Expenses:	\$26,369.51	Net Revenue Over Expense:
					\$32,378.55

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$90,760.07	\$24,140.64	\$8,357.89	\$106,542.82
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$37,133.40)	\$5,500.00	\$29,640.64	(\$61,274.04)
012-00-20020	Type : L - Expense Control	\$65,949.29	\$8,357.89	\$0.00	\$74,307.18
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	\$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	(\$3,630.21)	\$0.00	\$0.00	(\$3,630.21)
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$5,035.73)	\$0.00	\$2,370.50	(\$7,406.23)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$150.00	(\$200.00)
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	(\$9,749.01)	\$0.00	\$0.00	(\$9,749.01)
012-00-36850	Type : R - VALE Grant	(\$13,668.45)	\$5,500.00	\$18,120.14	(\$26,288.59)
012-00-49000	Type : X - Warrants Paid	\$65,898.41	\$8,297.67	\$0.00	\$74,196.08
012-00-49100	Type : X - Treasurer Fees	\$50.88	\$60.22	\$0.00	\$111.10
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$28,815.89	\$51,856.42	\$67,639.17	\$13,033.14
Total Fund Revenues:		\$24,140.64	Total Fund Expenses:	\$8,357.89	Net Revenue Over Expense:
					\$15,782.75

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$612,556.22	\$0.00	\$10,411.98	\$602,144.24
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	\$355,426.03	\$10,411.98	\$0.00	\$365,838.01
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	\$355,426.03	\$10,411.98	\$0.00	\$365,838.01
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$355,426.03	\$20,823.96	\$10,411.98	\$365,838.01
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$10,411.98	Net Revenue Over Expense:	(\$10,411.98)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 5
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	\$486,709.41	\$41,655.92	\$84,493.50	\$443,871.83
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$487,260.03)	\$0.00	\$41,655.92	(\$528,915.95)
016-00-20020	Type : L - Expense Control	\$337,077.64	\$84,493.50	\$0.00	\$421,571.14
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$8,949.03)	\$0.00	\$1,430.00	(\$10,379.03)
016-00-30600	Type : R - Interest Income	(\$494.65)	\$0.00	\$144.74	(\$639.39)
016-00-32100	Type : R - Transfers In	(\$404.45)	\$0.00	\$145.19	(\$549.64)
016-00-37000	Type : R - Retac Reimbursement	(\$40,445.22)	\$0.00	\$14,519.32	(\$54,964.54)
016-00-37100	Type : R - Yuma County	(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200	Type : R - Washington County	(\$101,666.68)	\$0.00	\$25,416.67	(\$127,083.35)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
016-00-49000	Type : X - Warrants Paid	\$335,217.03	\$84,079.84	\$0.00	\$419,296.87
016-00-49100	Type : X - Treasurer Fees	\$1,860.61	\$413.66	\$0.00	\$2,274.27
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 :		(\$150,182.39)	\$210,642.92	\$167,805.34	(\$107,344.81)
Total Fund Revenues:		\$41,655.92	Total Fund Expenses: \$84,493.50	Net Revenue Over Expense:	(\$42,837.58)

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: 5
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: 5
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	\$227,502.81	\$0.00	\$0.00	\$227,502.81
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$233,838.29)	\$0.00	\$0.00	(\$233,838.29)
020-00-20020	Type : L - Expense Control	\$11,377.71	\$0.00	\$0.00	\$11,377.71
020-00-20100	Type : L - Fund Balance	(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500	Type : R - Miscellaneous Collections	(\$59,529.60)	\$0.00	\$0.00	(\$59,529.60)
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	(\$174,308.69)	\$0.00	\$0.00	(\$174,308.69)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$11,377.71	\$0.00	\$0.00	\$11,377.71
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$222,460.58)	\$0.00	\$0.00	(\$222,460.58)
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: 5
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	\$141,535.22	\$0.00	\$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	(\$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	(\$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	(\$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: 5
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	\$83,644.40	\$0.00	\$0.00	\$83,644.40	
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
022-00-20010	Type : L - Revenue Control	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)	
022-00-20020	Type : L - Expense Control	\$25,018.15	\$0.00	\$0.00	\$25,018.15	
022-00-20100	Type : L - Fund Balance	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)	
022-00-32100	Type : R - Transfers In	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)	
022-00-49000	Type : X - Warrants Paid	\$25,018.15	\$0.00	\$0.00	\$25,018.15	
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :		(\$67,186.28)	\$0.00	\$0.00	(\$67,186.28)	
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: 5
 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: 5
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	\$1,142,482.19	\$1,142,482.19	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$5,293,187.59)	\$0.00	\$1,142,482.19	(\$6,435,669.78)	
030-00-20020	Type : L - Expense Control	\$5,293,187.59	\$1,142,482.19	\$0.00	\$6,435,669.78	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$5,293,187.59)	\$0.00	\$1,142,482.19	(\$6,435,669.78)	
030-00-49000	Type : X - Warrants Paid	\$5,293,187.59	\$1,142,482.19	\$0.00	\$6,435,669.78	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,427,446.57	\$3,427,446.57	\$0.00	
Total Fund Revenues:		\$1,142,482.19	Total Fund Expenses:	\$1,142,482.19	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: 5
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	\$385,373.66	\$386,333.46	\$428,386.05	\$343,321.07
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,830,681.72)	\$1,123.90	\$386,333.46	(\$2,215,891.28)
031-00-20020	Type : L - Expense Control	\$1,705,817.83	\$427,262.15	\$0.00	\$2,133,079.98
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	\$0.00	\$0.00	\$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	(\$1,823,646.44)	\$1,123.90	\$386,333.46	(\$2,208,856.00)
031-00-35002	Type : R - MV Insurance Fee	(\$7,035.28)	\$0.00	\$0.00	(\$7,035.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$1,684,725.71	\$423,079.59	\$0.00	\$2,107,805.30
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$21,092.12	\$4,182.56	\$0.00	\$25,274.68
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$124,863.89)	\$1,243,105.56	\$1,201,052.97	(\$82,811.30)
Total Fund Revenues:		\$385,209.56	Total Fund Expenses: \$427,262.15	Net Revenue Over Expense:	(\$42,052.59)

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: 5
 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: 5
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	\$4,967.83	\$1,512,043.52	\$1,512,049.88	\$4,961.47
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$1,954.56)	\$1,503,384.86	\$1,509,336.85	(\$7,906.55)
033-00-20020	Type : L - Expense Control	\$2,000.41	\$8,665.02	\$2,706.67	\$7,958.76
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	(\$117.44)	\$979,969.27	\$985,925.42	(\$6,073.59)
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	\$194,513.20	\$194,513.20	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$244.72	\$4,254.76	\$4,254.76	\$244.72
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$3,465.80	\$3,465.80	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$88,342.39	\$88,344.59	(\$2.20)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$646.29	\$646.29	\$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	(\$418.64)	\$0.00	\$0.00	(\$418.64)
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	\$1.94	\$1.94	\$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	(\$75.25)	\$3,386.44	\$3,386.70	(\$75.51)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	(\$4.79)	\$0.26	\$0.00	(\$4.53)
033-00-32100	Type : R - Transfers In	(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$146,885.98	\$146,885.98	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$79,491.60	\$79,491.60	\$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: 5
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	\$12.07	\$2,426.93	\$2,420.57	\$18.43
033-00-49200	Type : X - Transfer Out	\$1,595.23	\$0.00	\$0.00	\$1,595.23
033-00-49375	Type : X - Refund Interest Paid	\$33.78	\$0.00	\$0.00	\$33.78
033-00-49550	Type : X - Check refunds	\$371.40	\$8,665.02	\$2,706.67	\$6,329.75
Fund: 033 - Clearing Fund Totals :		\$45.85	\$4,536,143.28	\$4,536,136.92	\$52.21
Total Fund Revenues:		\$5,951.99	Total Fund Expenses:	\$5,958.35	Net Revenue Over Expense:
					(\$6.36)

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: 5
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	\$561.09	\$561.09	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$58,273.34)	\$0.00	\$561.09	(\$58,834.43)
034-00-20020	Type : L - Expense Control	\$58,273.34	\$561.09	\$0.00	\$58,834.43
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	(\$58,273.34)	\$0.00	\$561.09	(\$58,834.43)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$58,273.34	\$561.09	\$0.00	\$58,834.43
Fund: 034 - Redemption Fund Totals :		\$0.00	\$1,683.27	\$1,683.27	\$0.00
Total Fund Revenues:		\$561.09	Total Fund Expenses:	\$561.09	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: 5
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	\$560,952.06	\$36,727.14	\$0.03	\$597,679.17
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$64,232.90)	\$490.03	\$7,907.21	(\$71,650.08)
036-00-20020	Type : L - Expense Control	(\$496,719.16)	\$0.00	\$29,309.93	(\$526,029.09)
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	(\$48,916.86)	\$0.00	\$6,375.21	(\$55,292.07)
036-00-32600	Type : R - Fees On Taxes	(\$0.04)	\$0.03	\$0.00	(\$0.01)
036-00-32700	Type : R - Certification Fees	(\$2,020.00)	\$0.00	\$590.00	(\$2,610.00)
036-00-32701	Type : R - Administrative Fee	(\$10,650.00)	\$0.00	\$900.00	(\$11,550.00)
036-00-32702	Type : R - Treasurers Distrain Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$774.00)	\$490.00	\$0.00	(\$284.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$800.00)	\$0.00	\$0.00	(\$800.00)
036-00-32721	Type : R - DATA TRACE	(\$440.00)	\$0.00	\$0.00	(\$440.00)
036-00-32800	Type : R - Redemption Fees	(\$609.00)	\$0.00	\$42.00	(\$651.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$12.00	\$0.00	\$0.00	\$12.00
036-00-32805	Type : R - Endorsment Fees	\$15.00	\$0.00	\$0.00	\$15.00
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: 5
 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	(\$496,719.16)	\$0.00	\$29,309.93	(\$526,029.09)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :	(\$560,952.06)	\$37,707.20	\$74,434.31	(\$597,679.17)
Total Fund Revenues:	\$7,417.18	Total Fund Expenses:	(\$29,309.93)	Net Revenue Over Expense: \$36,727.11

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: 5
 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	\$3,400.00	\$0.00	\$0.00	\$3,400.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$200.00	\$0.00	\$0.00	\$200.00
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	\$200.00	\$0.00	\$0.00	\$200.00
Fund: 038 - Treasurer's Deed Fund Totals :		\$200.00	\$0.00	\$0.00	\$200.00
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: 5
 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	\$21.60	\$0.00	\$0.00	\$21.60
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$502,347.65	\$0.00	\$0.00	\$502,347.65
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	\$502,347.65	\$0.00	\$0.00	\$502,347.65
Fund: 039 - Prepaid Taxes Totals :		\$502,347.65	\$0.00	\$0.00	\$502,347.65
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: 5
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: 5
 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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,937,388.85)	\$13,340,768.41	\$13,355,619.58	(\$3,952,240.02)