

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: 6
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	\$15,989,717.82	\$1,908,819.37	\$453,863.71	\$17,444,673.48
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$6,509,459.68)	\$0.00	\$1,908,819.37	(\$8,418,279.05)
001-00-20020	Type : L - Expense Control	\$3,193,905.19	\$453,863.71	\$0.00	\$3,647,768.90
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	(\$2,230,629.98)	\$0.00	\$233,837.24	(\$2,464,467.22)
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	(\$349,978.96)	\$0.00	\$35,625.65	(\$385,604.61)
001-00-30120	Type : R - Current Tax Mineral	(\$14,953.78)	\$0.00	\$250.16	(\$15,203.94)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,201.90)	\$0.00	\$44.66	(\$4,246.56)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,220,335.56)	\$0.00	\$666,109.96	(\$1,886,445.52)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,282.66)	\$0.00	\$51.84	(\$1,334.50)
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	\$0.50	\$27.16
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	(\$2.50)	\$0.00	\$0.17	(\$2.67)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$465.17)	\$0.00	\$355.68	(\$820.85)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.95	\$0.00	\$0.09	\$0.86

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Selected Funds: : '001','002','003','004','005','006' Period: 6
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	(\$4,993.42)	\$0.00	\$75.00	(\$5,068.42)
001-00-30501	Type : R - County Map Monies	(\$1,315.00)	\$0.00	\$610.00	(\$1,925.00)
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	(\$14,800.00)	\$0.00	\$3,975.00	(\$18,775.00)
001-00-30600	Type : R - Interest Income	(\$484,381.71)	\$0.00	\$152,581.03	(\$636,962.74)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,310.22)	\$0.00	\$252.72	(\$1,562.94)
001-00-30800	Type : R - Advertising Costs	\$5.00	\$0.00	\$135.00	(\$130.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$117,423.32)	\$0.00	\$26,963.09	(\$144,386.41)
001-00-31010	Type : R - Grants	(\$28,492.88)	\$0.00	\$650.00	(\$29,142.88)
001-00-31100	Type : R - Planning & Zoning	(\$5,450.00)	\$0.00	\$0.00	(\$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	(\$42,924.28)	\$0.00	\$0.00	(\$42,924.28)
001-00-31200	Type : R - Rent	(\$5,000.00)	\$0.00	\$1,000.00	(\$6,000.00)
001-00-31201	Type : R - Reimbursement	(\$192,977.37)	\$0.00	\$21,870.98	(\$214,848.35)
001-00-31300	Type : R - Cost Allocation Plan	(\$32,451.40)	\$0.00	\$0.00	(\$32,451.40)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$1,915.14	(\$1,915.14)
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	(\$950.00)	\$0.00	\$100.00	(\$1,050.00)
001-00-31600	Type : R - D.U.I.	(\$1,143.54)	\$0.00	\$26.01	(\$1,169.55)
001-00-31605	Type : R - TD 1000 Penalty	(\$306.25)	\$0.00	\$25.00	(\$331.25)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$50.00	(\$50.00)
001-00-31900	Type : R - Fair-507	(\$6,051.00)	\$0.00	\$3,045.00	(\$9,096.00)
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: 6
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	(\$24,036.90)	\$0.00	\$3,860.00	(\$27,896.90)
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	\$667,705.12	(\$697,117.62)
001-00-32502	Type : R - Sheriff Restitution	(\$265.80)	\$0.00	\$25.28	(\$291.08)
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	(\$14,456.57)	\$0.00	\$65.00	(\$14,521.57)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$14,369.46)	\$0.00	\$828.75	(\$15,198.21)
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	(\$222,674.92)	\$0.00	\$42,570.22	(\$265,245.14)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$98,456.97)	\$0.00	\$34,797.66	(\$133,254.63)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$37,669.68)	\$0.00	\$9,417.42	(\$47,087.10)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$2,776,285.80	\$425,312.09	\$0.00	\$3,201,597.89
001-00-49100	Type : X - Treasurer Fees	\$156,546.35	\$28,446.62	\$0.00	\$184,992.97
001-00-49300	Type : X - Bank Fee & Charges	\$559.92	\$105.00	\$0.00	\$664.92
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		(\$3,315,554.49)	\$2,816,546.79	\$4,271,502.45	(\$4,770,510.15)
Total Fund Revenues:		\$1,908,819.37	Total Fund Expenses: \$453,863.71	Net Revenue Over Expense:	\$1,454,955.66

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Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$4,788,969.76	\$457,116.23	\$355,609.76	\$4,890,476.23
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,204,171.04)	\$9,857.68	\$457,116.23	(\$2,651,429.59)
002-00-20020	Type : L - Expense Control	\$2,029,619.28	\$345,752.08	\$0.00	\$2,375,371.36
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	(\$338,103.91)	\$0.00	\$35,443.46	(\$373,547.37)
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	(\$53,047.17)	\$0.00	\$5,399.90	(\$58,447.07)
002-00-30120	Type : R - Current Tax Mineral	(\$2,266.63)	\$0.00	\$37.93	(\$2,304.56)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$636.90)	\$0.00	\$6.77	(\$643.67)
002-00-30130	Type : R - Current Tax State Assessed	(\$184,970.27)	\$0.00	\$100,964.47	(\$285,934.74)
002-00-30135	Type : R - Current Tax Mobile Home	(\$194.43)	\$0.00	\$7.87	(\$202.30)
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	\$0.08	\$4.12
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	(\$0.38)	\$0.00	\$0.03	(\$0.41)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$70.51)	\$0.00	\$53.90	(\$124.41)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.16	\$0.00	\$0.01	\$0.15
002-00-30500	Type : R - Miscellaneous Collections	(\$3,518.02)	\$0.00	\$0.00	(\$3,518.02)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$290.28	(\$290.28)
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	\$49,362.53	\$9,857.68	\$0.00	\$59,220.21
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	(\$1,341,236.86)	\$0.00	\$306,385.79	(\$1,647,622.65)
002-00-33400	Type : R - M.V. Additional	(\$16,963.93)	\$0.00	\$3,225.74	(\$20,189.67)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$5,875.00)	\$0.00	\$1,050.00	(\$6,925.00)
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	(\$31,225.00)	\$0.00	\$4,250.00	(\$35,475.00)
002-00-38400	Type : R - Permits	(\$650.90)	\$0.00	\$0.00	(\$650.90)
002-00-49000	Type : X - Warrants Paid	\$1,993,133.58	\$338,641.26	\$0.00	\$2,331,774.84
002-00-49100	Type : X - Treasurer Fees	\$36,485.70	\$7,110.82	\$0.00	\$43,596.52
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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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 :	(\$174,551.76)	\$1,168,335.75	\$1,269,842.22	(\$276,058.23)	
Total Fund Revenues:	\$447,258.55	Total Fund Expenses:	\$345,752.08	Net Revenue Over Expense:	\$101,506.47

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$958,818.23	\$58,182.63	\$139,334.45	\$877,666.41
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$857,455.09)	\$0.00	\$58,182.63	(\$915,637.72)
003-00-20020	Type : L - Expense Control	\$633,548.00	\$139,334.45	\$0.00	\$772,882.45
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	(\$133,690.85)	\$0.00	\$14,014.82	(\$147,705.67)
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	(\$20,975.94)	\$0.00	\$2,135.21	(\$23,111.15)
003-00-30120	Type : R - Current Tax Mineral	(\$896.21)	\$0.00	\$14.99	(\$911.20)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$251.84)	\$0.00	\$2.67	(\$254.51)
003-00-30130	Type : R - Current Tax State Assessed	(\$73,139.67)	\$0.00	\$39,922.69	(\$113,062.36)
003-00-30135	Type : R - Current Tax Mobile Home	(\$76.87)	\$0.00	\$3.11	(\$79.98)
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	\$0.03	\$1.63
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	(\$0.15)	\$0.00	\$0.01	(\$0.16)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$27.91)	\$0.00	\$21.32	(\$49.23)
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	\$114.78	(\$114.78)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$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	(\$544,524.74)	\$0.00	\$0.00	(\$544,524.74)
003-00-34400	Type : R - Refunds	(\$7,839.08)	\$0.00	\$1,953.00	(\$9,792.08)
003-00-49000	Type : X - Warrants Paid	\$633,365.00	\$139,334.45	\$0.00	\$772,699.45
003-00-49300	Type : X - Bank Fee & Charges	\$183.00	\$0.00	\$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 :		(\$223,907.09)	\$336,851.53	\$255,699.71	(\$142,755.27)
Total Fund Revenues:		\$58,182.63	Total Fund Expenses: \$139,334.45	Net Revenue Over Expense:	(\$81,151.82)

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: 6
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	\$407,979.05	\$70,287.01	\$2,647.68	\$475,618.38
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$471,809.57)	\$0.00	\$70,287.01	(\$542,096.58)
004-00-20020	Type : L - Expense Control	\$464,959.93	\$2,647.68	\$0.00	\$467,607.61
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	(\$167,113.45)	\$0.00	\$17,518.52	(\$184,631.97)
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	(\$26,220.15)	\$0.00	\$2,668.98	(\$28,889.13)
004-00-30120	Type : R - Current Tax Mineral	(\$1,117.54)	\$0.00	\$18.76	(\$1,136.30)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$314.82)	\$0.00	\$3.34	(\$318.16)
004-00-30130	Type : R - Current Tax State Assessed	(\$91,424.63)	\$0.00	\$49,903.36	(\$141,327.99)
004-00-30135	Type : R - Current Tax Mobile Home	(\$96.15)	\$0.00	\$3.90	(\$100.05)
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	\$0.02	\$0.82
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	(\$0.08)	\$0.00	\$0.00	(\$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	(\$34.61)	\$0.00	\$26.65	(\$61.26)
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	\$143.48	(\$143.48)

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: 6
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	(\$90,447.06)	\$0.00	\$0.00	(\$90,447.06)
004-00-49000	Type : X - Warrants Paid	\$452,615.00	\$543.40	\$0.00	\$453,158.40
004-00-49100	Type : X - Treasurer Fees	\$12,344.93	\$2,104.28	\$0.00	\$14,449.21
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$6,849.64)	\$75,582.37	\$143,221.70	(\$74,488.97)
Total Fund Revenues:		\$70,287.01	Total Fund Expenses:	\$2,647.68	Net Revenue Over Expense: \$67,639.33

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: 6
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	\$1,289,999.44	\$14,057.48	\$8,094.87	\$1,295,962.05
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$76,275.03)	\$0.00	\$14,057.48	(\$90,332.51)
005-00-20020	Type : L - Expense Control	\$41,204.61	\$8,094.87	\$0.00	\$49,299.48
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	(\$33,422.70)	\$0.00	\$3,503.73	(\$36,926.43)
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	(\$5,244.24)	\$0.00	\$533.80	(\$5,778.04)
005-00-30120	Type : R - Current Tax Mineral	(\$226.89)	\$0.00	\$3.77	(\$230.66)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$62.99)	\$0.00	\$0.66	(\$63.65)
005-00-30130	Type : R - Current Tax State Assessed	(\$18,284.95)	\$0.00	\$9,980.69	(\$28,265.64)
005-00-30135	Type : R - Current Tax Mobile Home	(\$19.27)	\$0.00	\$0.79	(\$20.06)
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	\$0.03	\$1.63
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	(\$0.15)	\$0.00	\$0.01	(\$0.16)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$7.21)	\$0.00	\$5.30	(\$12.51)
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	\$28.70	(\$28.70)

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: 6
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	\$38,916.65	\$7,673.99	\$0.00	\$46,590.64
005-00-49100	Type : X - Treasurer Fees	\$2,287.96	\$420.88	\$0.00	\$2,708.84
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$35,070.42)	\$30,247.22	\$36,209.83	(\$41,033.03)
Total Fund Revenues:		\$14,057.48	Total Fund Expenses:	\$8,094.87	Net Revenue Over Expense: \$5,962.61

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: 6
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	\$236,296.74	\$12,495.13	\$0.00	\$248,791.87
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	\$12,495.13	(\$26,226.18)
006-00-20020	Type : L - Expense Control	\$68,905.61	\$0.00	\$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	\$12,495.13	(\$26,226.18)
006-00-49000	Type : X - Warrants Paid	\$68,905.61	\$0.00	\$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 :		\$55,174.56	\$12,495.13	\$24,990.26	\$42,679.43
Total Fund Revenues:		\$12,495.13	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$12,495.13

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: 6
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	\$45,674.34	\$65,114.69	\$63,536.34	\$47,252.69
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$251,277.80)	\$0.00	\$65,114.69	(\$316,392.49)
007-00-20020	Type : L - Expense Control	\$253,255.71	\$63,536.34	\$0.00	\$316,792.05
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$2,336.43)	\$0.00	\$628.41	(\$2,964.84)
007-00-35100	Type : R - NE Colorado RLF	(\$78,608.76)	\$0.00	\$22,906.97	(\$101,515.73)
007-00-35200	Type : R - Public Trustee	(\$1,100.00)	\$0.00	\$1,645.00	(\$2,745.00)
007-00-35300	Type : R - Weed & Pest Control	(\$99,722.23)	\$0.00	\$22,670.42	(\$122,392.65)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$23,832.26)	\$0.00	\$4,796.81	(\$28,629.07)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$23,993.40)	\$0.00	\$8,088.71	(\$32,082.11)
007-00-35600	Type : R - Economic Development	(\$21,684.72)	\$0.00	\$4,378.37	(\$26,063.09)
007-00-49000	Type : X - Warrants Paid	\$250,919.28	\$62,907.93	\$0.00	\$313,827.21
007-00-49100	Type : X - Treasurer Fees	\$2,336.43	\$628.41	\$0.00	\$2,964.84
Fund: 007 - Payroll Clearing #7 Totals :		\$1,977.91	\$192,187.37	\$193,765.72	\$399.56
Total Fund Revenues:		\$65,114.69	Total Fund Expenses:	\$63,536.34	Net Revenue Over Expense:
					\$1,578.35

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: 6
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	\$6,927.19	\$475.00	\$797.87	\$6,604.32
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,162.00)	\$0.00	\$475.00	(\$2,637.00)
008-00-20020	Type : L - Expense Control	\$3,033.48	\$797.87	\$0.00	\$3,831.35
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	(\$2,162.00)	\$0.00	\$475.00	(\$2,637.00)
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	\$3,033.48	\$797.87	\$0.00	\$3,831.35
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$871.48	\$2,070.74	\$1,747.87	\$1,194.35
Total Fund Revenues:		\$475.00	Total Fund Expenses:	\$797.87	Net Revenue Over Expense:
					(\$322.87)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$944,589.54	\$3,428.90	\$45,209.83	\$902,808.61
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$68,738.55)	\$0.00	\$3,428.90	(\$72,167.45)
009-00-20020	Type : L - Expense Control	\$108,058.33	\$45,209.83	\$0.00	\$153,268.16
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	(\$183.15)	\$0.00	\$0.00	(\$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	(\$65,609.70)	\$0.00	\$3,428.90	(\$69,038.60)
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	\$108,058.33	\$45,209.83	\$0.00	\$153,268.16
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 :		\$39,319.78	\$93,848.56	\$52,067.63	\$81,100.71
Total Fund Revenues:		\$3,428.90	Total Fund Expenses: \$45,209.83	Net Revenue Over Expense:	(\$41,780.93)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$559,143.39	\$0.00	\$0.00	\$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	\$41,845.05	\$0.00	\$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	\$12,432.55	\$0.00	\$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 :		(\$2,191.20)	\$0.00	\$0.00	(\$2,191.20)
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: 6
 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	\$1,038,093.54	\$65,074.31	\$19,477.06	\$1,083,690.79
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$353,926.87)	\$0.00	\$65,074.31	(\$419,001.18)
011-00-20020	Type : L - Expense Control	\$263,478.85	\$19,477.06	\$0.00	\$282,955.91
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,196.58)	\$0.00	\$0.00	(\$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	(\$26,482.95)	\$0.00	\$5,296.59	(\$31,779.54)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$35,981.90)	\$0.00	\$7,196.38	(\$43,178.28)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,592.25)	\$0.00	\$318.45	(\$1,910.70)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$54,252.02)	\$0.00	\$10,850.59	(\$65,102.61)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,204.71)	\$0.00	\$0.00	(\$2,204.71)
011-00-36500	Type : R - Gate & Dump Fees	(\$95,028.71)	\$0.00	\$40,797.30	(\$135,826.01)
011-00-36550	Type : R - Landfill Charge Account	(\$500.00)	\$0.00	\$0.00	(\$500.00)
011-00-36600	Type : R - Waste Tire Fees	(\$590.00)	\$0.00	\$290.00	(\$880.00)
011-00-36700	Type : R - Recycle Monies	(\$10,327.75)	\$0.00	\$0.00	(\$10,327.75)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,170.00)	\$0.00	\$225.00	(\$1,395.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$600.00)	\$0.00	\$100.00	(\$700.00)
011-00-49000	Type : X - Warrants Paid	\$254,939.55	\$18,826.30	\$0.00	\$273,765.85
011-00-49100	Type : X - Treasurer Fees	\$3,539.30	\$650.76	\$0.00	\$4,190.06
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$90,448.02)	\$104,028.43	\$149,625.68	(\$136,045.27)
Total Fund Revenues:		\$65,074.31	Total Fund Expenses:	\$19,477.06	Net Revenue Over Expense:
					\$45,597.25

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: 6
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	\$106,542.82	\$1,248.00	\$6,130.41	\$101,660.41
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$61,274.04)	\$0.00	\$1,248.00	(\$62,522.04)
012-00-20020	Type : L - Expense Control	\$74,307.18	\$6,130.41	\$0.00	\$80,437.59
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	(\$9,000.00)	\$0.00	\$0.00	(\$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	(\$7,406.23)	\$0.00	\$1,248.00	(\$8,654.23)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$0.00	(\$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	(\$26,288.59)	\$0.00	\$0.00	(\$26,288.59)
012-00-49000	Type : X - Warrants Paid	\$74,196.08	\$6,117.92	\$0.00	\$80,314.00
012-00-49100	Type : X - Treasurer Fees	\$111.10	\$12.49	\$0.00	\$123.59
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$13,033.14	\$13,508.82	\$8,626.41	\$17,915.55
Total Fund Revenues:		\$1,248.00	Total Fund Expenses:	\$6,130.41	Net Revenue Over Expense:
					(\$4,882.41)

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: 6
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	\$602,144.24	\$0.00	\$16,973.34	\$585,170.90
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	\$365,838.01	\$16,973.34	\$0.00	\$382,811.35
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	\$365,838.01	\$16,973.34	\$0.00	\$382,811.35
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$365,838.01	\$33,946.68	\$16,973.34	\$382,811.35
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$16,973.34	Net Revenue Over Expense:
					(\$16,973.34)

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: 6
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	\$443,871.83	\$70,328.29	\$94,269.84	\$419,930.28
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$528,915.95)	\$0.00	\$70,328.29	(\$599,244.24)
016-00-20020	Type : L - Expense Control	\$421,571.14	\$94,269.84	\$0.00	\$515,840.98
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$10,379.03)	\$0.00	\$715.00	(\$11,094.03)
016-00-30600	Type : R - Interest Income	(\$639.39)	\$0.00	\$175.01	(\$814.40)
016-00-32100	Type : R - Transfers In	(\$549.64)	\$0.00	\$188.33	(\$737.97)
016-00-37000	Type : R - Retac Reimbursement	(\$54,964.54)	\$0.00	\$18,833.28	(\$73,797.82)
016-00-37100	Type : R - Yuma County	(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200	Type : R - Washington County	(\$127,083.35)	\$0.00	\$25,416.67	(\$152,500.02)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$35,000.00)	\$0.00	\$25,000.00	(\$60,000.00)
016-00-49000	Type : X - Warrants Paid	\$419,296.87	\$93,570.19	\$0.00	\$512,867.06
016-00-49100	Type : X - Treasurer Fees	\$2,274.27	\$699.65	\$0.00	\$2,973.92
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 :		(\$107,344.81)	\$258,867.97	\$234,926.42	(\$83,403.26)
Total Fund Revenues:		\$70,328.29	Total Fund Expenses: \$94,269.84	Net Revenue Over Expense:	(\$23,941.55)

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: 6
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: 6
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	\$28,404.00	\$199,098.81
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	\$28,404.00	\$0.00	\$39,781.71
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	\$28,404.00	\$0.00	\$39,781.71
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)	\$56,808.00	\$28,404.00	(\$194,056.58)
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$28,404.00	Net Revenue Over Expense:	(\$28,404.00)

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: 6
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: 6
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	\$1,550.34	\$82,094.06
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	\$1,550.34	\$0.00	\$26,568.49
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	\$1,550.34	\$0.00	\$26,568.49
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)	\$3,100.68	\$1,550.34	(\$65,635.94)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,550.34	Net Revenue Over Expense:
					(\$1,550.34)

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: 6
 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: 6
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	\$952,958.27	\$952,958.27	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$6,435,669.78)	\$0.00	\$952,958.27	(\$7,388,628.05)	
030-00-20020	Type : L - Expense Control	\$6,435,669.78	\$952,958.27	\$0.00	\$7,388,628.05	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$6,435,669.78)	\$0.00	\$952,958.27	(\$7,388,628.05)	
030-00-49000	Type : X - Warrants Paid	\$6,435,669.78	\$952,958.27	\$0.00	\$7,388,628.05	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,858,874.81	\$2,858,874.81	\$0.00	
Total Fund Revenues:		\$952,958.27	Total Fund Expenses:	\$952,958.27	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: 6
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	\$343,321.07	\$374,307.19	\$391,037.22	\$326,591.04
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,215,891.28)	\$0.00	\$374,307.19	(\$2,590,198.47)
031-00-20020	Type : L - Expense Control	\$2,133,079.98	\$391,037.22	\$0.00	\$2,524,117.20
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	(\$2,208,856.00)	\$0.00	\$374,307.19	(\$2,583,163.19)
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	\$2,107,805.30	\$389,081.83	\$0.00	\$2,496,887.13
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$25,274.68	\$1,955.39	\$0.00	\$27,230.07
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$82,811.30)	\$1,156,381.63	\$1,139,651.60	(\$66,081.27)
Total Fund Revenues:		\$374,307.19	Total Fund Expenses:	\$391,037.22	Net Revenue Over Expense:
					(\$16,730.03)

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: 6
 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: 6
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	\$4,961.47	\$4,417,661.72	\$4,417,682.89	\$4,940.30
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$7,906.55)	\$4,417,682.89	\$4,417,661.72	(\$7,885.38)
033-00-20020	Type : L - Expense Control	\$7,958.76	\$0.00	\$0.00	\$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	(\$6,073.59)	\$1,177,824.82	\$1,177,824.82	(\$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	\$158,093.11	\$158,093.11	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$244.72	\$1,090.79	\$1,090.80	\$244.71
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$221.10	\$221.10	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$2.20)	\$2,810,172.14	\$2,810,172.14	(\$2.20)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$269.58	\$269.58	\$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)	\$2.25	\$2.24	(\$418.63)
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	\$0.74	\$0.74	\$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	(\$75.51)	\$2,116.02	\$2,116.40	(\$75.89)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	(\$4.53)	\$0.38	\$0.00	(\$4.15)
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	\$147,317.84	\$147,317.84	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$120,420.41	\$120,420.41	\$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: 6
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	\$18.43	\$153.71	\$132.54	\$39.60
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	\$6,329.75	\$0.00	\$0.00	\$6,329.75
Fund: 033 - Clearing Fund Totals :		\$52.21	\$13,253,027.50	\$13,253,006.33	\$73.38
Total Fund Revenues:		(\$21.17)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$21.17)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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	\$4,438.66	\$4,438.66	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$58,834.43)	\$0.00	\$4,438.66	(\$63,273.09)	
034-00-20020	Type : L - Expense Control	\$58,834.43	\$4,438.66	\$0.00	\$63,273.09	
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	(\$58,834.43)	\$0.00	\$4,438.66	(\$63,273.09)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$58,834.43	\$4,438.66	\$0.00	\$63,273.09	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$13,315.98	\$13,315.98	\$0.00	
Total Fund Revenues:		\$4,438.66	Total Fund Expenses:	\$4,438.66	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: 6
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	\$597,679.17	\$72,299.96	\$667,705.13	\$2,274.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$71,650.08)	\$300.01	\$7,113.67	(\$78,463.74)
036-00-20020	Type : L - Expense Control	(\$526,029.09)	\$667,705.12	\$65,486.29	\$76,189.74
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	(\$55,292.07)	\$0.00	\$5,498.67	(\$60,790.74)
036-00-32600	Type : R - Fees On Taxes	(\$0.01)	\$0.01	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$2,610.00)	\$0.00	\$330.00	(\$2,940.00)
036-00-32701	Type : R - Administrative Fee	(\$11,550.00)	\$0.00	\$250.00	(\$11,800.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$284.00)	\$230.00	\$1,000.00	(\$1,054.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$10.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$800.00)	\$60.00	\$0.00	(\$740.00)
036-00-32721	Type : R - DATA TRACE	(\$440.00)	\$0.00	\$0.00	(\$440.00)
036-00-32800	Type : R - Redemption Fees	(\$651.00)	\$0.00	\$35.00	(\$686.00)
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: 6
 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	(\$526,029.09)	\$0.00	\$65,486.29	(\$591,515.38)
036-00-49401	Type : X - Transfer Out	\$0.00	\$667,705.12	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :		(\$597,679.17)	\$1,408,310.22	\$812,905.05	(\$2,274.00)
Total Fund Revenues:		\$6,813.66	Total Fund Expenses:	\$602,218.83	Net Revenue Over Expense:
					(\$595,405.17)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 6
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: 6
 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: 6
 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: 6
 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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,952,240.02)	\$23,888,336.18	\$24,766,907.35	(\$4,830,811.19)