

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: 7
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	\$17,444,673.48	\$386,922.25	\$817,331.21	\$17,014,264.52
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$8,418,279.05)	\$2,762.31	\$386,922.25	(\$8,802,438.99)
001-00-20020	Type : L - Expense Control	\$3,647,768.90	\$814,568.90	\$0.00	\$4,462,337.80
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	(\$2,464,467.22)	\$0.00	\$65,798.49	(\$2,530,265.71)
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	(\$385,604.61)	\$1,830.25	\$0.00	(\$383,774.36)
001-00-30120	Type : R - Current Tax Mineral	(\$15,203.94)	\$0.00	\$653.77	(\$15,857.71)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,246.56)	\$0.00	\$240.53	(\$4,487.09)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,886,445.52)	\$0.00	\$0.00	(\$1,886,445.52)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,334.50)	\$0.00	\$106.78	(\$1,441.28)
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	\$27.16	\$0.00	\$0.00	\$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	(\$2.67)	\$0.00	\$0.00	(\$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	(\$820.85)	\$0.00	\$1,872.74	(\$2,693.59)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.86	\$0.00	\$0.00	\$0.86

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: 7
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	(\$5,068.42)	\$0.00	\$0.00	(\$5,068.42)
001-00-30501	Type : R - County Map Monies	(\$1,925.00)	\$0.00	\$90.00	(\$2,015.00)
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	(\$18,775.00)	\$0.00	\$2,875.00	(\$21,650.00)
001-00-30600	Type : R - Interest Income	(\$636,962.74)	\$0.00	\$160,323.70	(\$797,286.44)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,562.94)	\$0.00	\$503.93	(\$2,066.87)
001-00-30800	Type : R - Advertising Costs	(\$130.00)	\$0.00	\$1,640.00	(\$1,770.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$144,386.41)	\$0.00	\$24,557.52	(\$168,943.93)
001-00-31010	Type : R - Grants	(\$29,142.88)	\$0.00	\$13,691.87	(\$42,834.75)
001-00-31100	Type : R - Planning & Zoning	(\$5,450.00)	\$0.00	\$800.00	(\$6,250.00)
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	(\$6,000.00)	\$0.00	\$1,000.00	(\$7,000.00)
001-00-31201	Type : R - Reimbursement	(\$214,848.35)	\$0.00	\$14,189.36	(\$229,037.71)
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	(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$829.41	(\$829.41)
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	(\$1,050.00)	\$0.00	\$200.00	(\$1,250.00)
001-00-31600	Type : R - D.U.I.	(\$1,169.55)	\$932.06	\$237.50	(\$474.99)
001-00-31605	Type : R - TD 1000 Penalty	(\$331.25)	\$0.00	\$25.00	(\$356.25)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$50.00)	\$0.00	\$0.00	(\$50.00)
001-00-31900	Type : R - Fair-507	(\$9,096.00)	\$0.00	\$2,416.67	(\$11,512.67)
001-00-31901	Type : R - Fair Tickets	(\$35,941.87)	\$0.00	\$0.00	(\$35,941.87)

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: 7
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	(\$27,896.90)	\$0.00	\$31,390.00	(\$59,286.90)
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	(\$697,117.62)	\$0.00	\$0.00	(\$697,117.62)
001-00-32502	Type : R - Sheriff Restitution	(\$291.08)	\$0.00	\$0.03	(\$291.11)
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	(\$14,521.57)	\$0.00	\$5,153.26	(\$19,674.83)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$15,198.21)	\$0.00	\$660.50	(\$15,858.71)
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	(\$265,245.14)	\$0.00	\$35,093.05	(\$300,338.19)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$133,254.63)	\$0.00	\$13,155.72	(\$146,410.35)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$47,087.10)	\$0.00	\$9,417.42	(\$56,504.52)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$3,201,597.89	\$811,646.76	\$0.00	\$4,013,244.65
001-00-49100	Type : X - Treasurer Fees	\$184,992.97	\$2,727.14	\$0.00	\$187,720.11
001-00-49300	Type : X - Bank Fee & Charges	\$664.92	\$195.00	\$0.00	\$859.92
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		(\$4,770,510.15)	\$2,021,584.67	\$1,591,175.71	(\$4,340,101.19)
Total Fund Revenues:		\$384,159.94	Total Fund Expenses: \$814,568.90	Net Revenue Over Expense:	(\$430,408.96)

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: 7
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	\$4,890,476.23	\$315,345.08	\$575,006.53	\$4,630,814.78
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,651,429.59)	\$981.19	\$315,345.08	(\$2,965,793.48)
002-00-20020	Type : L - Expense Control	\$2,375,371.36	\$574,025.34	\$0.00	\$2,949,396.70
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	(\$373,547.37)	\$0.00	\$9,973.30	(\$383,520.67)
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	(\$58,447.07)	\$277.43	\$0.00	(\$58,169.64)
002-00-30120	Type : R - Current Tax Mineral	(\$2,304.56)	\$0.00	\$99.10	(\$2,403.66)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$643.67)	\$0.00	\$36.45	(\$680.12)
002-00-30130	Type : R - Current Tax State Assessed	(\$285,934.74)	\$0.00	\$0.00	(\$285,934.74)
002-00-30135	Type : R - Current Tax Mobile Home	(\$202.30)	\$0.00	\$16.18	(\$218.48)
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	\$4.12	\$0.00	\$0.00	\$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	(\$0.41)	\$0.00	\$0.00	(\$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	(\$124.41)	\$0.00	\$283.81	(\$408.22)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.15	\$0.00	\$0.00	\$0.15
002-00-30500	Type : R - Miscellaneous Collections	(\$3,518.02)	\$0.00	\$51.50	(\$3,569.52)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
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	(\$290.28)	\$0.00	\$0.00	(\$290.28)
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$125.72	(\$125.72)
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	\$59,220.21	\$703.76	\$0.00	\$59,923.97
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	(\$1,647,622.65)	\$0.00	\$299,753.30	(\$1,947,375.95)
002-00-33400	Type : R - M.V. Additional	(\$20,189.67)	\$0.00	\$2,555.72	(\$22,745.39)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$6,925.00)	\$0.00	\$1,050.00	(\$7,975.00)
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	(\$35,475.00)	\$0.00	\$0.00	(\$35,475.00)
002-00-38400	Type : R - Permits	(\$650.90)	\$0.00	\$1,400.00	(\$2,050.90)
002-00-49000	Type : X - Warrants Paid	\$2,331,774.84	\$570,694.37	\$0.00	\$2,902,469.21
002-00-49100	Type : X - Treasurer Fees	\$43,596.52	\$3,330.97	\$0.00	\$46,927.49
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
 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 :	(\$276,058.23)	\$1,465,358.14	\$1,205,696.69	(\$16,396.78)
Total Fund Revenues: \$314,363.89	Total Fund Expenses: \$574,025.34	Net Revenue Over Expense:		(\$259,661.45)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$877,666.41	\$204,785.32	\$107,566.80	\$974,884.93
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$915,637.72)	\$109.69	\$204,785.32	(\$1,120,313.35)
003-00-20020	Type : L - Expense Control	\$772,882.45	\$107,457.11	\$0.00	\$880,339.56
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	(\$147,705.67)	\$0.00	\$3,943.60	(\$151,649.27)
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	(\$23,111.15)	\$109.69	\$0.00	(\$23,001.46)
003-00-30120	Type : R - Current Tax Mineral	(\$911.20)	\$0.00	\$39.18	(\$950.38)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$254.51)	\$0.00	\$14.42	(\$268.93)
003-00-30130	Type : R - Current Tax State Assessed	(\$113,062.36)	\$0.00	\$0.00	(\$113,062.36)
003-00-30135	Type : R - Current Tax Mobile Home	(\$79.98)	\$0.00	\$6.40	(\$86.38)
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	\$1.63	\$0.00	\$0.00	\$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	(\$0.16)	\$0.00	\$0.00	(\$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	(\$49.23)	\$0.00	\$112.22	(\$161.45)
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	(\$114.78)	\$0.00	\$0.00	(\$114.78)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$49.71	(\$49.71)
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	\$200,619.79	(\$745,144.53)
003-00-34400	Type : R - Refunds	(\$9,792.08)	\$0.00	\$0.00	(\$9,792.08)
003-00-49000	Type : X - Warrants Paid	\$772,699.45	\$107,419.61	\$0.00	\$880,119.06
003-00-49300	Type : X - Bank Fee & Charges	\$183.00	\$37.50	\$0.00	\$220.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$142,755.27)	\$419,918.92	\$517,137.44	(\$239,973.79)
Total Fund Revenues:		\$204,675.63	Total Fund Expenses: \$107,457.11	Net Revenue Over Expense:	\$97,218.52

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: 7
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	\$475,618.38	\$5,206.97	\$287.35	\$480,538.00
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$542,096.58)	\$137.13	\$5,206.97	(\$547,166.42)
004-00-20020	Type : L - Expense Control	\$467,607.61	\$150.22	\$0.00	\$467,757.83
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	(\$184,631.97)	\$0.00	\$4,929.48	(\$189,561.45)
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	(\$28,889.13)	\$137.13	\$0.00	(\$28,752.00)
004-00-30120	Type : R - Current Tax Mineral	(\$1,136.30)	\$0.00	\$49.02	(\$1,185.32)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$318.16)	\$0.00	\$18.02	(\$336.18)
004-00-30130	Type : R - Current Tax State Assessed	(\$141,327.99)	\$0.00	\$0.00	(\$141,327.99)
004-00-30135	Type : R - Current Tax Mobile Home	(\$100.05)	\$0.00	\$8.02	(\$108.07)
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	\$0.82	\$0.00	\$0.00	\$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	(\$61.26)	\$0.00	\$140.29	(\$201.55)
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	(\$143.48)	\$0.00	\$0.00	(\$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: 7
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	\$62.14	(\$62.14)
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	\$453,158.40	\$0.00	\$0.00	\$453,158.40
004-00-49100	Type : X - Treasurer Fees	\$14,449.21	\$150.22	\$0.00	\$14,599.43
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$74,488.97)	\$5,781.67	\$10,701.29	(\$79,408.59)
Total Fund Revenues:		\$5,069.84	Total Fund Expenses:	\$150.22	Net Revenue Over Expense: \$4,919.62

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: 7
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	\$1,295,962.05	\$1,041.45	\$7,608.80	\$1,289,394.70
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$90,332.51)	\$27.42	\$1,041.45	(\$91,346.54)
005-00-20020	Type : L - Expense Control	\$49,299.48	\$7,581.38	\$0.00	\$56,880.86
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	(\$36,926.43)	\$0.00	\$985.90	(\$37,912.33)
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	(\$5,778.04)	\$27.42	\$0.00	(\$5,750.62)
005-00-30120	Type : R - Current Tax Mineral	(\$230.66)	\$0.00	\$9.84	(\$240.50)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$63.65)	\$0.00	\$3.60	(\$67.25)
005-00-30130	Type : R - Current Tax State Assessed	(\$28,265.64)	\$0.00	\$0.00	(\$28,265.64)
005-00-30135	Type : R - Current Tax Mobile Home	(\$20.06)	\$0.00	\$1.62	(\$21.68)
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	\$1.63	\$0.00	\$0.00	\$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	(\$0.16)	\$0.00	\$0.00	(\$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	(\$12.51)	\$0.00	\$28.06	(\$40.57)
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	(\$28.70)	\$0.00	\$0.00	(\$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: 7
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	\$12.43	(\$12.43)
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	\$46,590.64	\$7,551.33	\$0.00	\$54,141.97
005-00-49100	Type : X - Treasurer Fees	\$2,708.84	\$30.05	\$0.00	\$2,738.89
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$41,033.03)	\$16,259.05	\$9,691.70	(\$34,465.68)
Total Fund Revenues:		\$1,014.03	Total Fund Expenses:	\$7,581.38	Net Revenue Over Expense: (\$6,567.35)

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: 7
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	\$248,791.87	\$0.00	\$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	(\$26,226.18)	\$0.00	\$0.00	(\$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	(\$26,226.18)	\$0.00	\$0.00	(\$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 :		\$42,679.43	\$0.00	\$0.00	\$42,679.43
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: 7
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	\$47,252.69	\$76,851.99	\$76,870.67	\$47,234.01
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$316,392.49)	\$0.00	\$76,851.99	(\$393,244.48)
007-00-20020	Type : L - Expense Control	\$316,792.05	\$76,870.67	\$0.00	\$393,662.72
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$2,964.84)	\$0.00	\$5,557.72	(\$8,522.56)
007-00-35100	Type : R - NE Colorado RLF	(\$101,515.73)	\$0.00	\$40,092.84	(\$141,608.57)
007-00-35200	Type : R - Public Trustee	(\$2,745.00)	\$0.00	\$0.00	(\$2,745.00)
007-00-35300	Type : R - Weed & Pest Control	(\$122,392.65)	\$0.00	\$19,688.78	(\$142,081.43)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$28,629.07)	\$0.00	\$0.00	(\$28,629.07)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$32,082.11)	\$0.00	\$7,134.28	(\$39,216.39)
007-00-35600	Type : R - Economic Development	(\$26,063.09)	\$0.00	\$4,378.37	(\$30,441.46)
007-00-49000	Type : X - Warrants Paid	\$313,827.21	\$76,157.73	\$0.00	\$389,984.94
007-00-49100	Type : X - Treasurer Fees	\$2,964.84	\$712.94	\$0.00	\$3,677.78
Fund: 007 - Payroll Clearing #7 Totals :		\$399.56	\$230,593.33	\$230,574.65	\$418.24
Total Fund Revenues:		\$76,851.99	Total Fund Expenses:	\$76,870.67	Net Revenue Over Expense:
					(\$18.68)

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: 7
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	\$6,604.32	\$0.00	\$572.97	\$6,031.35
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,637.00)	\$0.00	\$0.00	(\$2,637.00)
008-00-20020	Type : L - Expense Control	\$3,831.35	\$572.97	\$0.00	\$4,404.32
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	(\$2,637.00)	\$0.00	\$0.00	(\$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	\$3,831.35	\$572.97	\$0.00	\$4,404.32
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,194.35	\$1,145.94	\$572.97	\$1,767.32
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$572.97	Net Revenue Over Expense:
					(\$572.97)

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: 7
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	\$902,808.61	\$455.50	\$34,933.75	\$868,330.36
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$72,167.45)	\$0.00	\$455.50	(\$72,622.95)
009-00-20020	Type : L - Expense Control	\$153,268.16	\$34,933.75	\$0.00	\$188,201.91
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	(\$69,038.60)	\$0.00	\$455.50	(\$69,494.10)
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	\$153,268.16	\$34,933.75	\$0.00	\$188,201.91
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 :		\$81,100.71	\$70,323.00	\$35,844.75	\$115,578.96
Total Fund Revenues:		\$455.50	Total Fund Expenses: \$34,933.75	Net Revenue Over Expense:	(\$34,478.25)

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: 7
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	\$14,706.25	\$11,861.17	\$561,988.47
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	\$14,706.25	(\$58,742.50)
010-00-20020	Type : L - Expense Control	\$41,845.05	\$11,861.17	\$0.00	\$53,706.22
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	\$14,706.25	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$12,432.55	\$11,861.17	\$0.00	\$24,293.72
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)	\$38,428.59	\$41,273.67	(\$5,036.28)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses: \$11,861.17	Net Revenue Over Expense:	\$2,845.08

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: 7
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	\$1,083,690.79	\$81,126.66	\$37,396.66	\$1,127,420.79
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$419,001.18)	\$0.00	\$81,126.66	(\$500,127.84)
011-00-20020	Type : L - Expense Control	\$282,955.91	\$37,396.66	\$0.00	\$320,352.57
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	(\$31,779.54)	\$0.00	\$5,296.59	(\$37,076.13)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$43,178.28)	\$0.00	\$7,196.38	(\$50,374.66)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$1,910.70)	\$0.00	\$318.45	(\$2,229.15)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$65,102.61)	\$0.00	\$10,850.44	(\$75,953.05)
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	(\$135,826.01)	\$0.00	\$53,928.25	(\$189,754.26)
011-00-36550	Type : R - Landfill Charge Account	(\$500.00)	\$0.00	\$500.00	(\$1,000.00)
011-00-36600	Type : R - Waste Tire Fees	(\$880.00)	\$0.00	\$100.00	(\$980.00)
011-00-36700	Type : R - Recycle Monies	(\$10,327.75)	\$0.00	\$2,216.55	(\$12,544.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,395.00)	\$0.00	\$540.00	(\$1,935.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$700.00)	\$0.00	\$180.00	(\$880.00)
011-00-49000	Type : X - Warrants Paid	\$273,765.85	\$36,585.39	\$0.00	\$310,351.24
011-00-49100	Type : X - Treasurer Fees	\$4,190.06	\$811.27	\$0.00	\$5,001.33
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$136,045.27)	\$155,919.98	\$199,649.98	(\$179,775.27)
Total Fund Revenues:		\$81,126.66	Total Fund Expenses:	\$37,396.66	Net Revenue Over Expense:
					\$43,730.00

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: 7
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	\$101,660.41	\$11,879.96	\$9,456.33	\$104,084.04
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$62,522.04)	\$0.00	\$11,879.96	(\$74,402.00)
012-00-20020	Type : L - Expense Control	\$80,437.59	\$9,456.33	\$0.00	\$89,893.92
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	\$1,225.10	(\$4,855.31)
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	(\$8,654.23)	\$0.00	\$687.50	(\$9,341.73)
012-00-32501	Type : R - Certified VIN Fees	(\$200.00)	\$0.00	\$118.00	(\$318.00)
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	\$9,849.36	(\$19,598.37)
012-00-36850	Type : R - VALE Grant	(\$26,288.59)	\$0.00	\$0.00	(\$26,288.59)
012-00-49000	Type : X - Warrants Paid	\$80,314.00	\$9,448.27	\$0.00	\$89,762.27
012-00-49100	Type : X - Treasurer Fees	\$123.59	\$8.06	\$0.00	\$131.65
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$17,915.55	\$30,792.62	\$33,216.25	\$15,491.92
Total Fund Revenues:		\$11,879.96	Total Fund Expenses:	\$9,456.33	Net Revenue Over Expense:
					\$2,423.63

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
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	\$585,170.90	\$1,060,292.63	\$89,063.90	\$1,556,399.63
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	\$1,060,292.63	(\$1,060,292.63)
013-00-20020	Type : L - Expense Control	\$382,811.35	\$89,063.90	\$0.00	\$471,875.25
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	\$1,060,292.63	(\$1,060,292.63)
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	\$382,811.35	\$89,063.90	\$0.00	\$471,875.25
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$382,811.35	\$1,238,420.43	\$2,209,649.16	(\$588,417.38)
Total Fund Revenues:		\$1,060,292.63	Total Fund Expenses:	\$89,063.90	Net Revenue Over Expense: \$971,228.73

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: 7
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	\$419,930.28	\$195,434.20	\$86,780.64	\$528,583.84
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$599,244.24)	\$0.00	\$195,434.20	(\$794,678.44)
016-00-20020	Type : L - Expense Control	\$515,840.98	\$86,780.64	\$0.00	\$602,621.62
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$11,094.03)	\$0.00	\$715.00	(\$11,809.03)
016-00-30600	Type : R - Interest Income	(\$814.40)	\$0.00	\$133.84	(\$948.24)
016-00-32100	Type : R - Transfers In	(\$737.97)	\$0.00	\$188.30	(\$926.27)
016-00-37000	Type : R - Retac Reimbursement	(\$73,797.82)	\$0.00	\$18,830.39	(\$92,628.21)
016-00-37100	Type : R - Yuma County	(\$300,300.00)	\$0.00	\$150,150.00	(\$450,450.00)
016-00-37200	Type : R - Washington County	(\$152,500.02)	\$0.00	\$25,416.67	(\$177,916.69)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)
016-00-49000	Type : X - Warrants Paid	\$512,867.06	\$86,331.02	\$0.00	\$599,198.08
016-00-49100	Type : X - Treasurer Fees	\$2,973.92	\$449.62	\$0.00	\$3,423.54
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 :		(\$83,403.26)	\$368,995.48	\$477,649.04	(\$192,056.82)
Total Fund Revenues:		\$195,434.20	Total Fund Expenses:	\$86,780.64	Net Revenue Over Expense: \$108,653.56

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: 7
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: 7
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	\$199,098.81	\$0.00	\$67,621.84	\$131,476.97
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	\$39,781.71	\$67,621.84	\$0.00	\$107,403.55
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	\$39,781.71	\$67,621.84	\$0.00	\$107,403.55
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$194,056.58)	\$135,243.68	\$67,621.84	(\$126,434.74)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$67,621.84	Net Revenue Over Expense: (\$67,621.84)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
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: 7
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	\$82,094.06	\$0.00	\$0.00	\$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	\$26,568.49	\$0.00	\$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	\$26,568.49	\$0.00	\$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 :		(\$65,635.94)	\$0.00	\$0.00	(\$65,635.94)	
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: 7
 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: 7
 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	\$1,716,137.48	\$1,716,137.48	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$7,388,628.05)	\$0.00	\$1,716,137.48	(\$9,104,765.53)	
030-00-20020	Type : L - Expense Control	\$7,388,628.05	\$1,716,137.48	\$0.00	\$9,104,765.53	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$7,388,628.05)	\$0.00	\$1,716,137.48	(\$9,104,765.53)	
030-00-49000	Type : X - Warrants Paid	\$7,388,628.05	\$1,716,137.48	\$0.00	\$9,104,765.53	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$5,148,412.44	\$5,148,412.44	\$0.00	
Total Fund Revenues:		\$1,716,137.48	Total Fund Expenses:	\$1,716,137.48	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: 7
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	\$326,591.04	\$497,792.85	\$369,487.98	\$454,895.91
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,590,198.47)	\$0.00	\$497,792.85	(\$3,087,991.32)
031-00-20020	Type : L - Expense Control	\$2,524,117.20	\$369,487.98	\$0.00	\$2,893,605.18
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	(\$2,583,163.19)	\$0.00	\$497,792.85	(\$3,080,956.04)
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	\$2,496,887.13	\$369,242.23	\$0.00	\$2,866,129.36
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$27,230.07	\$245.75	\$0.00	\$27,475.82
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$66,081.27)	\$1,236,768.81	\$1,365,073.68	(\$194,386.14)
Total Fund Revenues:		\$497,792.85	Total Fund Expenses:	\$369,487.98	Net Revenue Over Expense: \$128,304.87

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: 7
 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: 7
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	\$4,940.30	\$529,762.70	\$529,762.94	\$4,940.06
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$7,885.38)	\$498,072.20	\$529,762.70	(\$39,575.88)
033-00-20020	Type : L - Expense Control	\$7,958.76	\$31,690.74	\$0.00	\$39,649.50
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)	\$312,765.57	\$312,765.57	(\$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	\$0.00	\$31,690.74	(\$31,690.74)
033-00-30120	Type : R - Current Tax Mineral	\$244.71	\$2,858.37	\$2,858.37	\$244.71
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$1,056.52	\$1,056.52	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$2.20)	\$0.00	\$0.00	(\$2.20)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$529.40	\$529.40	\$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	(\$418.63)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$75.89)	\$13,893.18	\$13,893.18	(\$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	(\$4.15)	\$0.00	\$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	\$121,442.59	\$121,442.59	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$45,526.57	\$45,526.57	\$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: 7
 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	\$39.60	\$0.00	(\$0.24)	\$39.84
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	\$31,690.74	\$0.00	\$38,020.49
Fund: 033 - Clearing Fund Totals :		\$73.38	\$1,589,288.58	\$1,589,288.34	\$73.62
Total Fund Revenues:		\$31,690.50	Total Fund Expenses:	\$31,690.74	Net Revenue Over Expense:
					(\$0.24)

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: 7
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	\$17,597.36	\$17,597.36	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$63,273.09)	\$0.00	\$17,597.36	(\$80,870.45)
034-00-20020	Type : L - Expense Control	\$63,273.09	\$17,597.36	\$0.00	\$80,870.45
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	(\$63,273.09)	\$0.00	\$17,597.36	(\$80,870.45)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$63,273.09	\$17,597.36	\$0.00	\$80,870.45
Fund: 034 - Redemption Fund Totals :		\$0.00	\$52,792.08	\$52,792.08	\$0.00
Total Fund Revenues:		\$17,597.36	Total Fund Expenses:	\$17,597.36	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: 7
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	\$2,274.00	\$16,835.42	\$0.03	\$19,109.39
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$78,463.74)	\$180.03	\$6,697.87	(\$84,981.58)
036-00-20020	Type : L - Expense Control	\$76,189.74	\$0.00	\$10,317.55	\$65,872.19
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	(\$60,790.74)	\$0.00	\$5,751.87	(\$66,542.61)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.03	\$0.00	\$0.03
036-00-32700	Type : R - Certification Fees	(\$2,940.00)	\$0.00	\$180.00	(\$3,120.00)
036-00-32701	Type : R - Administrative Fee	(\$11,800.00)	\$0.00	\$630.00	(\$12,430.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$1,054.00)	\$180.00	\$0.00	(\$874.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$10.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$740.00)	\$0.00	\$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	(\$686.00)	\$0.00	\$126.00	(\$812.00)
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: 7
 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	(\$591,515.38)	\$0.00	\$10,317.55	(\$601,832.93)
036-00-49401 Type : X - Transfer Out	\$667,705.12	\$0.00	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :	(\$2,274.00)	\$17,195.48	\$34,030.87	(\$19,109.39)
Total Fund Revenues:	\$6,517.84	Total Fund Expenses:	(\$10,317.55)	Net Revenue Over Expense:
				\$16,835.39

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: 7
 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	\$200.00	\$3,200.00
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	\$200.00	\$0.00	\$400.00
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	\$200.00	\$0.00	\$400.00
Fund: 038 - Treasurer's Deed Fund Totals :		\$200.00	\$400.00	\$200.00	\$400.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$200.00	Net Revenue Over Expense:
					(\$200.00)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 7
 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: 7
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: 7
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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,830,811.19)	\$14,243,622.89	\$14,820,252.55	(\$5,407,440.85)