

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: 8
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 | \$17,014,264.52 | \$360,112.58 | \$993,109.79 | \$16,381,267.31 |
| 001-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-20010 | Type : L - Revenue Control | (\$8,802,438.99) | \$505,882.02 | \$360,112.58 | (\$8,656,669.55) |
| 001-00-20020 | Type : L - Expense Control | \$4,462,337.80 | \$487,227.77 | \$0.00 | \$4,949,565.57 |
| 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 | (\$2,530,265.71) | \$0.00 | \$35,395.42 | (\$2,565,661.13) |
| 001-00-30110 | Type : R - Current Tax Oil and Gas | (\$878,335.70) | \$0.00 | \$520.09 | (\$878,855.79) |
| 001-00-30115 | Type : R - Current Tax Personal Property | (\$383,774.36) | \$0.00 | \$1,300.07 | (\$385,074.43) |
| 001-00-30120 | Type : R - Current Tax Mineral | (\$15,857.71) | \$0.00 | \$819.40 | (\$16,677.11) |
| 001-00-30125 | Type : R - Current Tax Possessory Interes | (\$4,487.09) | \$0.00 | \$22.02 | (\$4,509.11) |
| 001-00-30130 | Type : R - Current Tax State Assessed | (\$1,886,445.52) | \$0.00 | \$10.00 | (\$1,886,455.52) |
| 001-00-30135 | Type : R - Current Tax Mobile Home | (\$1,441.28) | \$0.00 | \$18.84 | (\$1,460.12) |
| 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 | \$0.17 | (\$2.84) |
| 001-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-30300 | Type : R - Current Interest | (\$2,693.59) | \$0.00 | \$1,411.77 | (\$4,105.36) |
| 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 | \$0.03 | \$0.83 |

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Selected Funds: : '001','002','003','004','005','006' Period: 8
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 | \$50.00 | (\$5,118.42) |
| 001-00-30501 | Type : R - County Map Monies | (\$2,015.00) | \$0.00 | \$90.00 | (\$2,105.00) |
| 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 | (\$21,650.00) | \$0.00 | \$825.00 | (\$22,475.00) |
| 001-00-30600 | Type : R - Interest Income | (\$797,286.44) | \$157.90 | \$130,617.77 | (\$927,746.31) |
| 001-00-30700 | Type : R - Cigarette Tax Apportionment | (\$2,066.87) | \$0.00 | \$0.00 | (\$2,066.87) |
| 001-00-30800 | Type : R - Advertising Costs | (\$1,770.00) | \$0.00 | \$2,410.00 | (\$4,180.00) |
| 001-00-30900 | Type : R - Eckley Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-31000 | Type : R - County Clerk | (\$168,943.93) | \$0.00 | \$29,468.57 | (\$198,412.50) |
| 001-00-31010 | Type : R - Grants | (\$42,834.75) | \$0.00 | \$11,090.51 | (\$53,925.26) |
| 001-00-31100 | Type : R - Planning & Zoning | (\$6,250.00) | \$0.00 | \$1,100.00 | (\$7,350.00) |
| 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 | (\$7,000.00) | \$0.00 | \$1,000.00 | (\$8,000.00) |
| 001-00-31201 | Type : R - Reimbursement | (\$229,037.71) | \$0.00 | \$26,350.30 | (\$255,388.01) |
| 001-00-31300 | Type : R - Cost Allocation Plan | (\$32,451.40) | \$0.00 | \$26,277.83 | (\$58,729.23) |
| 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 | (\$829.41) | \$0.00 | \$0.00 | (\$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 | (\$1,250.00) | \$0.00 | \$100.00 | (\$1,350.00) |
| 001-00-31600 | Type : R - D.U.I. | (\$474.99) | \$0.00 | \$45.90 | (\$520.89) |
| 001-00-31605 | Type : R - TD 1000 Penalty | (\$356.25) | \$0.00 | \$0.00 | (\$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 | (\$11,512.67) | \$0.00 | \$1,260.00 | (\$12,772.67) |
| 001-00-31901 | Type : R - Fair Tickets | (\$35,941.87) | \$0.00 | \$176.00 | (\$36,117.87) |

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|-------------------------|--|----------------------------------|-------------------------|
| Fund: 001 - General County Fund | | | | | |
| 001-00-31902 | Type : R - FAIR-506 | (\$59,286.90) | \$0.00 | \$19,920.00 | (\$79,206.90) |
| 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 | (\$291.11) | \$0.00 | \$190.43 | (\$481.54) |
| 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 | (\$19,674.83) | \$0.00 | \$0.00 | (\$19,674.83) |
| 001-00-32510 | Type : R - Sheriff/Civil Fees | (\$15,858.71) | \$0.00 | \$1,249.50 | (\$17,108.21) |
| 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 | (\$300,338.19) | \$343,738.44 | \$43,400.25 | \$0.00 |
| 001-00-33100 | Type : R - Auto Tax A & F Collection | (\$146,410.35) | \$161,985.68 | \$15,575.33 | \$0.00 |
| 001-00-36825 | Type : R - OBH GRANT FUNDING | (\$56,504.52) | \$0.00 | \$9,417.38 | (\$65,921.90) |
| 001-00-38401 | Type : R - Commissioner Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-49000 | Type : X - Warrants Paid | \$4,013,244.65 | \$485,192.10 | \$0.00 | \$4,498,436.75 |
| 001-00-49100 | Type : X - Treasurer Fees | \$187,720.11 | \$2,020.67 | \$0.00 | \$189,740.78 |
| 001-00-49300 | Type : X - Bank Fee & Charges | \$859.92 | \$15.00 | \$0.00 | \$874.92 |
| 001-00-49401 | Type : X - Transfer Out | \$260,513.12 | \$0.00 | \$0.00 | \$260,513.12 |
| Fund: 001 - General County Fund Totals : | | (\$4,340,101.19) | \$2,346,332.16 | \$1,713,334.95 | (\$3,707,103.98) |
| Total Fund Revenues: | | (\$145,769.44) | Total Fund Expenses: \$487,227.77 | Net Revenue Over Expense: | (\$632,997.21) |

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YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|------------------|----------------|-----------------|------------------|
| Fund: 002 - Road & Bridge Fund | | | | | |
| 002-00-10000 | Type : A - Cash Account | \$4,630,814.78 | \$965,936.22 | \$357,488.88 | \$5,239,262.12 |
| 002-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-20010 | Type : L - Revenue Control | (\$2,965,793.48) | \$415.89 | \$965,936.22 | (\$3,931,313.81) |
| 002-00-20020 | Type : L - Expense Control | \$2,949,396.70 | \$357,072.99 | \$0.00 | \$3,306,469.69 |
| 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 | (\$383,520.67) | \$0.00 | \$5,365.02 | (\$388,885.69) |
| 002-00-30110 | Type : R - Current Tax Oil and Gas | (\$133,132.21) | \$0.00 | \$78.83 | (\$133,211.04) |
| 002-00-30115 | Type : R - Current Tax Personal Property | (\$58,169.64) | \$0.00 | \$197.06 | (\$58,366.70) |
| 002-00-30120 | Type : R - Current Tax Mineral | (\$2,403.66) | \$0.00 | \$124.21 | (\$2,527.87) |
| 002-00-30125 | Type : R - Current Tax Possessory Interes | (\$680.12) | \$0.00 | \$3.34 | (\$683.46) |
| 002-00-30130 | Type : R - Current Tax State Assessed | (\$285,934.74) | \$0.00 | \$1.52 | (\$285,936.26) |
| 002-00-30135 | Type : R - Current Tax Mobile Home | (\$218.48) | \$0.00 | \$2.86 | (\$221.34) |
| 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 | \$0.03 | (\$0.44) |
| 002-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-30300 | Type : R - Current Interest | (\$408.22) | \$0.00 | \$213.98 | (\$622.20) |
| 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 | (\$3,569.52) | \$0.00 | \$0.00 | (\$3,569.52) |
| 002-00-30505 | Type : R - Severance Tax | \$0.00 | \$0.00 | \$51,304.09 | (\$51,304.09) |

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 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 | \$41.19 | (\$41.19) |
| 002-00-31305 | Type : R - Wildlife Impact Assistance | (\$290.28) | \$0.00 | \$0.00 | (\$290.28) |
| 002-00-31310 | Type : R - DOI-PILT PAYMENT | (\$125.72) | \$0.00 | \$0.00 | (\$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 | \$59,923.97 | \$415.89 | \$0.00 | \$60,339.86 |
| 002-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$343,738.44 | (\$343,738.44) |
| 002-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$161,985.68 | (\$161,985.68) |
| 002-00-33200 | Type : R - Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-33300 | Type : R - Hiway Use Tax | (\$1,947,375.95) | \$0.00 | \$370,647.74 | (\$2,318,023.69) |
| 002-00-33400 | Type : R - M.V. Additional | (\$22,745.39) | \$0.00 | \$3,302.80 | (\$26,048.19) |
| 002-00-33500 | Type : R - Gravel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-33600 | Type : R - Rental | (\$7,975.00) | \$0.00 | \$1,050.00 | (\$9,025.00) |
| 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 | \$6,000.00 | (\$56,000.00) |
| 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 | \$21,879.43 | (\$21,879.43) |
| 002-00-33650 | Type : R - Road Impact Fees | (\$35,475.00) | \$0.00 | \$0.00 | (\$35,475.00) |
| 002-00-38400 | Type : R - Permits | (\$2,050.90) | \$0.00 | \$0.00 | (\$2,050.90) |
| 002-00-49000 | Type : X - Warrants Paid | \$2,902,469.21 | \$352,876.66 | \$0.00 | \$3,255,345.87 |
| 002-00-49100 | Type : X - Treasurer Fees | \$46,927.49 | \$4,196.33 | \$0.00 | \$51,123.82 |
| 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 : | (\$16,396.78) | \$1,680,913.98 | \$2,289,361.32 | (\$624,844.12) | |
| Total Fund Revenues: | \$965,520.33 | Total Fund Expenses: | \$357,072.99 | Net Revenue Over Expense: | \$608,447.34 |

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| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|------------------|----------------|-----------------|------------------|
| Fund: 003 - Human Services Fund | | | | | |
| 003-00-10000 | Type : A - Cash Account | \$974,884.93 | \$98,377.52 | \$122,458.32 | \$950,804.13 |
| 003-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00-20010 | Type : L - Revenue Control | (\$1,120,313.35) | \$6,065.80 | \$98,377.52 | (\$1,212,625.07) |
| 003-00-20020 | Type : L - Expense Control | \$880,339.56 | \$116,392.52 | \$0.00 | \$996,732.08 |
| 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 | (\$151,649.27) | \$0.00 | \$2,121.41 | (\$153,770.68) |
| 003-00-30110 | Type : R - Current Tax Oil and Gas | (\$52,642.24) | \$0.00 | \$31.17 | (\$52,673.41) |
| 003-00-30115 | Type : R - Current Tax Personal Property | (\$23,001.46) | \$0.00 | \$77.92 | (\$23,079.38) |
| 003-00-30120 | Type : R - Current Tax Mineral | (\$950.38) | \$0.00 | \$49.09 | (\$999.47) |
| 003-00-30125 | Type : R - Current Tax Possessory Interes | (\$268.93) | \$0.00 | \$1.32 | (\$270.25) |
| 003-00-30130 | Type : R - Current Tax State Assessed | (\$113,062.36) | \$0.00 | \$0.60 | (\$113,062.96) |
| 003-00-30135 | Type : R - Current Tax Mobile Home | (\$86.38) | \$0.00 | \$1.13 | (\$87.51) |
| 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 | \$0.01 | (\$0.17) |
| 003-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00-30300 | Type : R - Current Interest | (\$161.45) | \$0.00 | \$84.61 | (\$246.06) |
| 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: 8
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 | (\$49.71) | \$0.00 | \$0.00 | (\$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 | (\$745,144.53) | \$6,065.80 | \$95,790.26 | (\$834,868.99) |
| 003-00-34400 | Type : R - Refunds | (\$9,792.08) | \$0.00 | \$220.00 | (\$10,012.08) |
| 003-00-49000 | Type : X - Warrants Paid | \$880,119.06 | \$116,351.52 | \$0.00 | \$996,470.58 |
| 003-00-49300 | Type : X - Bank Fee & Charges | \$220.50 | \$41.00 | \$0.00 | \$261.50 |
| 003-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 003 - Human Services Fund Totals : | | (\$239,973.79) | \$343,294.16 | \$319,213.36 | (\$215,892.99) |
| Total Fund Revenues: | | \$92,311.72 | Total Fund Expenses: \$116,392.52 | Net Revenue Over Expense: | (\$24,080.80) |

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: 8
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 | \$480,538.00 | \$2,959.09 | \$88.75 | \$483,408.34 |
| 004-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-20010 | Type : L - Revenue Control | (\$547,166.42) | \$0.00 | \$2,959.09 | (\$550,125.51) |
| 004-00-20020 | Type : L - Expense Control | \$467,757.83 | \$88.75 | \$0.00 | \$467,846.58 |
| 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 | (\$189,561.45) | \$0.00 | \$2,651.74 | (\$192,213.19) |
| 004-00-30110 | Type : R - Current Tax Oil and Gas | (\$65,802.80) | \$0.00 | \$38.96 | (\$65,841.76) |
| 004-00-30115 | Type : R - Current Tax Personal Property | (\$28,752.00) | \$0.00 | \$97.40 | (\$28,849.40) |
| 004-00-30120 | Type : R - Current Tax Mineral | (\$1,185.32) | \$0.00 | \$61.39 | (\$1,246.71) |
| 004-00-30125 | Type : R - Current Tax Possessory Interes | (\$336.18) | \$0.00 | \$1.65 | (\$337.83) |
| 004-00-30130 | Type : R - Current Tax State Assessed | (\$141,327.99) | \$0.00 | \$0.75 | (\$141,328.74) |
| 004-00-30135 | Type : R - Current Tax Mobile Home | (\$108.07) | \$0.00 | \$1.42 | (\$109.49) |
| 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 | (\$201.55) | \$0.00 | \$105.78 | (\$307.33) |
| 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: 8
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 | (\$62.14) | \$0.00 | \$0.00 | (\$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 | \$14,599.43 | \$88.75 | \$0.00 | \$14,688.18 |
| 004-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 004 - Self-Insurance Fund Totals : | | (\$79,408.59) | \$3,136.59 | \$6,006.93 | (\$82,278.93) |
| Total Fund Revenues: | | \$2,959.09 | Total Fund Expenses: | \$88.75 | Net Revenue Over Expense: \$2,870.34 |

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: 8
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 | \$1,289,394.70 | \$591.87 | \$7,569.10 | \$1,282,417.47 |
| 005-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-20010 | Type : L - Revenue Control | (\$91,346.54) | \$0.00 | \$591.87 | (\$91,938.41) |
| 005-00-20020 | Type : L - Expense Control | \$56,880.86 | \$7,569.10 | \$0.00 | \$64,449.96 |
| 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 | (\$37,912.33) | \$0.00 | \$530.35 | (\$38,442.68) |
| 005-00-30110 | Type : R - Current Tax Oil and Gas | (\$13,160.56) | \$0.00 | \$7.79 | (\$13,168.35) |
| 005-00-30115 | Type : R - Current Tax Personal Property | (\$5,750.62) | \$0.00 | \$19.48 | (\$5,770.10) |
| 005-00-30120 | Type : R - Current Tax Mineral | (\$240.50) | \$0.00 | \$12.30 | (\$252.80) |
| 005-00-30125 | Type : R - Current Tax Possessory Interes | (\$67.25) | \$0.00 | \$0.33 | (\$67.58) |
| 005-00-30130 | Type : R - Current Tax State Assessed | (\$28,265.64) | \$0.00 | \$0.15 | (\$28,265.79) |
| 005-00-30135 | Type : R - Current Tax Mobile Home | (\$21.68) | \$0.00 | \$0.29 | (\$21.97) |
| 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 | \$0.01 | (\$0.17) |
| 005-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-30300 | Type : R - Current Interest | (\$40.57) | \$0.00 | \$21.17 | (\$61.74) |
| 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: 8
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 | (\$12.43) | \$0.00 | \$0.00 | (\$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 | \$54,141.97 | \$7,551.33 | \$0.00 | \$61,693.30 |
| 005-00-49100 | Type : X - Treasurer Fees | \$2,738.89 | \$17.77 | \$0.00 | \$2,756.66 |
| 005-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 005 - Recreation Fund Totals : | | (\$34,465.68) | \$15,730.07 | \$8,752.84 | (\$27,488.45) |
| Total Fund Revenues: | | \$591.87 | Total Fund Expenses: | \$7,569.10 | Net Revenue Over Expense: |
| | | | | | (\$6,977.23) |

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: 8
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: 8
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 | \$47,234.01 | \$52,594.65 | \$52,758.11 | \$47,070.55 |
| 007-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-00-20010 | Type : L - Revenue Control | (\$393,244.48) | \$4,796.81 | \$57,391.46 | (\$445,839.13) |
| 007-00-20020 | Type : L - Expense Control | \$393,662.72 | \$52,758.11 | \$0.00 | \$446,420.83 |
| 007-00-20100 | Type : L - Fund Balance | (\$47,652.25) | \$0.00 | \$0.00 | (\$47,652.25) |
| 007-00-32100 | Type : R - Transfers In | (\$8,522.56) | \$4,796.81 | \$503.76 | (\$4,229.51) |
| 007-00-35100 | Type : R - NE Colorado RLF | (\$141,608.57) | \$0.00 | \$13,225.91 | (\$154,834.48) |
| 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 | (\$142,081.43) | \$0.00 | \$0.00 | (\$142,081.43) |
| 007-00-35400 | Type : R - W. Yuma Co. Cemetery | (\$28,629.07) | \$0.00 | \$30,997.40 | (\$59,626.47) |
| 007-00-35500 | Type : R - E. Yuma CO Cemetery | (\$39,216.39) | \$0.00 | \$8,286.02 | (\$47,502.41) |
| 007-00-35600 | Type : R - Economic Development | (\$30,441.46) | \$0.00 | \$4,378.37 | (\$34,819.83) |
| 007-00-49000 | Type : X - Warrants Paid | \$389,984.94 | \$52,237.20 | \$0.00 | \$442,222.14 |
| 007-00-49100 | Type : X - Treasurer Fees | \$3,677.78 | \$520.91 | \$0.00 | \$4,198.69 |
| Fund: 007 - Payroll Clearing #7 Totals : | | \$418.24 | \$167,704.49 | \$167,541.03 | \$581.70 |
| Total Fund Revenues: | | \$52,594.65 | Total Fund Expenses: | \$52,758.11 | Net Revenue Over Expense: |
| | | | | | (\$163.46) |

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: 8
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 | \$6,031.35 | \$802.00 | \$580.87 | \$6,252.48 |
| 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 | \$802.00 | (\$3,439.00) |
| 008-00-20020 | Type : L - Expense Control | \$4,404.32 | \$580.87 | \$0.00 | \$4,985.19 |
| 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 | \$802.00 | (\$3,439.00) |
| 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 | \$4,404.32 | \$580.87 | \$0.00 | \$4,985.19 |
| 008-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 008 - Useful Public Service Fund #8 Totals : | | \$1,767.32 | \$1,963.74 | \$2,184.87 | \$1,546.19 |
| Total Fund Revenues: | | \$802.00 | Total Fund Expenses: | \$580.87 | Net Revenue Over Expense: |
| | | | | | \$221.13 |

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: 8
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 | \$868,330.36 | \$9,099.31 | \$67,292.00 | \$810,137.67 |
| 009-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-00-20010 | Type : L - Revenue Control | (\$72,622.95) | \$0.00 | \$9,099.31 | (\$81,722.26) |
| 009-00-20020 | Type : L - Expense Control | \$188,201.91 | \$67,292.00 | \$0.00 | \$255,493.91 |
| 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 | (\$69,494.10) | \$0.00 | \$562.88 | (\$70,056.98) |
| 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 | \$8,536.43 | (\$8,536.43) |
| 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 | \$188,201.91 | \$67,292.00 | \$0.00 | \$255,493.91 |
| 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 : | | \$115,578.96 | \$143,683.31 | \$85,490.62 | \$173,771.65 |
| Total Fund Revenues: | | \$9,099.31 | Total Fund Expenses: | \$67,292.00 | Net Revenue Over Expense: |
| | | | | | (\$58,192.69) |

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: 8
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 | \$561,988.47 | \$0.00 | \$3,683.15 | \$558,305.32 |
| 010-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-00-20010 | Type : L - Revenue Control | (\$58,742.50) | \$0.00 | \$0.00 | (\$58,742.50) |
| 010-00-20020 | Type : L - Expense Control | \$53,706.22 | \$3,683.15 | \$0.00 | \$57,389.37 |
| 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 | (\$29,412.50) | \$0.00 | \$0.00 | (\$29,412.50) |
| 010-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-00-35000 | Type : R - Fees Collected | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-00-49000 | Type : X - Warrants Paid | \$24,293.72 | \$3,683.15 | \$0.00 | \$27,976.87 |
| 010-00-49401 | Type : X - Transfer Out | \$29,412.50 | \$0.00 | \$0.00 | \$29,412.50 |
| Fund: 010 - Yuma County Water Authority Totals : | | (\$5,036.28) | \$7,366.30 | \$3,683.15 | (\$1,353.13) |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$3,683.15 | Net Revenue Over Expense: |
| | | | | | (\$3,683.15) |

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: 8
 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 | \$1,127,420.79 | \$95,153.28 | \$37,402.00 | \$1,185,172.07 |
| 011-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 011-00-20010 | Type : L - Revenue Control | (\$500,127.84) | \$0.00 | \$95,153.28 | (\$595,281.12) |
| 011-00-20020 | Type : L - Expense Control | \$320,352.57 | \$37,402.00 | \$0.00 | \$357,754.57 |
| 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 | \$108.50 | (\$125,305.08) |
| 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 | (\$37,076.13) | \$0.00 | \$5,296.59 | (\$42,372.72) |
| 011-00-36200 | Type : R - City of Yuma - Landfill Fee | (\$50,374.66) | \$0.00 | \$7,196.38 | (\$57,571.04) |
| 011-00-36300 | Type : R - Town of Eckley - Landfill Fee | (\$2,229.15) | \$0.00 | \$318.45 | (\$2,547.60) |
| 011-00-36400 | Type : R - Yuma County - Landfill Fee | (\$75,953.05) | \$0.00 | \$10,850.44 | (\$86,803.49) |
| 011-00-36450 | Type : R - Hazardous Response Fees Reimb. | (\$2,204.71) | \$0.00 | \$1,442.32 | (\$3,647.03) |
| 011-00-36500 | Type : R - Gate & Dump Fees | (\$189,754.26) | \$0.00 | \$69,345.60 | (\$259,099.86) |
| 011-00-36550 | Type : R - Landfill Charge Account | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) |
| 011-00-36600 | Type : R - Waste Tire Fees | (\$980.00) | \$0.00 | \$70.00 | (\$1,050.00) |
| 011-00-36700 | Type : R - Recycle Monies | (\$12,544.30) | \$0.00 | \$20.00 | (\$12,564.30) |
| 011-00-36701 | Type : R - ELECTRONIC RECYCLING | (\$1,935.00) | \$0.00 | \$405.00 | (\$2,340.00) |
| 011-00-36702 | Type : R - CARDBOARD TRAILER FEE | (\$880.00) | \$0.00 | \$100.00 | (\$980.00) |
| 011-00-49000 | Type : X - Warrants Paid | \$310,351.24 | \$36,450.44 | \$0.00 | \$346,801.68 |
| 011-00-49100 | Type : X - Treasurer Fees | \$5,001.33 | \$951.56 | \$0.00 | \$5,952.89 |
| 011-00-49401 | Type : X - Transfer Out | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Fund: 011 - Yuma County Sanitary Landfill Totals : | | (\$179,775.27) | \$169,957.28 | \$227,708.56 | (\$237,526.55) |
| Total Fund Revenues: | | \$95,153.28 | Total Fund Expenses: | \$37,402.00 | Net Revenue Over Expense: |
| | | | | | \$57,751.28 |

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: 8
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 | \$104,084.04 | \$8,682.45 | \$7,860.51 | \$104,905.98 |
| 012-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-00-20010 | Type : L - Revenue Control | (\$74,402.00) | \$0.00 | \$8,682.45 | (\$83,084.45) |
| 012-00-20020 | Type : L - Expense Control | \$89,893.92 | \$7,860.51 | \$0.00 | \$97,754.43 |
| 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 | (\$4,855.31) | \$0.00 | \$0.00 | (\$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 | (\$9,341.73) | \$0.00 | \$762.00 | (\$10,103.73) |
| 012-00-32501 | Type : R - Certified VIN Fees | (\$318.00) | \$0.00 | \$59.00 | (\$377.00) |
| 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 | (\$19,598.37) | \$0.00 | \$0.00 | (\$19,598.37) |
| 012-00-36850 | Type : R - VALE Grant | (\$26,288.59) | \$0.00 | \$7,861.45 | (\$34,150.04) |
| 012-00-49000 | Type : X - Warrants Paid | \$89,762.27 | \$7,852.30 | \$0.00 | \$97,614.57 |
| 012-00-49100 | Type : X - Treasurer Fees | \$131.65 | \$8.21 | \$0.00 | \$139.86 |
| 012-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 012 - Sheriff's Trust Fund #12 Totals : | | \$15,491.92 | \$24,403.47 | \$25,225.41 | \$14,669.98 |
| Total Fund Revenues: | | \$8,682.45 | Total Fund Expenses: | \$7,860.51 | Net Revenue Over Expense: |
| | | | | | \$821.94 |

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 8
ACCOUNT RANGE: 0 - 999999999
 YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--------------------------------------|-----------------------|---|----------------------------------|-----------------------|
| Fund: 013 - Drug Task Force Fund | | | | | |
| 013-00-10000 | Type : A - Cash Account | \$1,556,399.63 | \$0.00 | \$15,616.93 | \$1,540,782.70 |
| 013-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-00-20010 | Type : L - Revenue Control | (\$1,060,292.63) | \$0.00 | \$0.00 | (\$1,060,292.63) |
| 013-00-20020 | Type : L - Expense Control | \$471,875.25 | \$15,616.93 | \$0.00 | \$487,492.18 |
| 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 | (\$1,060,292.63) | \$0.00 | \$0.00 | (\$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 | \$471,875.25 | \$15,616.93 | \$0.00 | \$487,492.18 |
| 013-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 013 - Drug Task Force Fund Totals : | | (\$588,417.38) | \$31,233.86 | \$15,616.93 | (\$572,800.45) |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: \$15,616.93 | Net Revenue Over Expense: | (\$15,616.93) |

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: 8
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 | \$528,583.84 | \$35,610.84 | \$95,383.45 | \$468,811.23 |
| 016-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-00-20010 | Type : L - Revenue Control | (\$794,678.44) | \$0.00 | \$35,610.84 | (\$830,289.28) |
| 016-00-20020 | Type : L - Expense Control | \$602,621.62 | \$95,383.45 | \$0.00 | \$698,005.07 |
| 016-00-20100 | Type : L - Fund Balance | (\$336,527.02) | \$0.00 | \$0.00 | (\$336,527.02) |
| 016-00-30500 | Type : R - Miscellaneous Collections | (\$11,809.03) | \$0.00 | \$715.00 | (\$12,524.03) |
| 016-00-30600 | Type : R - Interest Income | (\$948.24) | \$0.00 | \$157.90 | (\$1,106.14) |
| 016-00-32100 | Type : R - Transfers In | (\$926.27) | \$0.00 | \$92.29 | (\$1,018.56) |
| 016-00-37000 | Type : R - Retac Reimbursement | (\$92,628.21) | \$0.00 | \$9,228.98 | (\$101,857.19) |
| 016-00-37100 | Type : R - Yuma County | (\$450,450.00) | \$0.00 | \$0.00 | (\$450,450.00) |
| 016-00-37200 | Type : R - Washington County | (\$177,916.69) | \$0.00 | \$25,416.67 | (\$203,333.36) |
| 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 | \$599,198.08 | \$95,029.84 | \$0.00 | \$694,227.92 |
| 016-00-49100 | Type : X - Treasurer Fees | \$3,423.54 | \$353.61 | \$0.00 | \$3,777.15 |
| 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 : | | (\$192,056.82) | \$226,377.74 | \$166,605.13 | (\$132,284.21) |
| Total Fund Revenues: | | \$35,610.84 | Total Fund Expenses: \$95,383.45 | Net Revenue Over Expense: | (\$59,772.61) |

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: 8
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: 8
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 | \$131,476.97 | \$133,661.14 | \$4,282.25 | \$260,855.86 |
| 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 | \$133,661.14 | (\$367,499.43) |
| 020-00-20020 | Type : L - Expense Control | \$107,403.55 | \$4,282.25 | \$0.00 | \$111,685.80 |
| 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 | \$133,661.14 | (\$133,661.14) |
| 020-00-49000 | Type : X - Warrants Paid | \$107,403.55 | \$4,282.25 | \$0.00 | \$111,685.80 |
| 020-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 020 - Capital Aquisition Fund #20 Totals : | | (\$126,434.74) | \$142,225.64 | \$271,604.53 | (\$255,813.63) |
| Total Fund Revenues: | | \$133,661.14 | Total Fund Expenses: | \$4,282.25 | Net Revenue Over Expense: \$129,378.89 |

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: 8
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: 8
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 | \$1,310.67 | \$80,783.39 |
| 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 | \$1,310.67 | \$0.00 | \$27,879.16 |
| 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 | \$1,310.67 | \$0.00 | \$27,879.16 |
| 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) | \$2,621.34 | \$1,310.67 | (\$64,325.27) |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$1,310.67 | Net Revenue Over Expense: |
| | | | | | (\$1,310.67) |

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: 8
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: 8
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 | \$1,034,925.90 | \$1,034,925.90 | \$0.00 | |
| 030-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 030-00-20010 | Type : L - Revenue Control | (\$9,104,765.53) | \$0.00 | \$1,034,925.90 | (\$10,139,691.43) | |
| 030-00-20020 | Type : L - Expense Control | \$9,104,765.53 | \$1,034,925.90 | \$0.00 | \$10,139,691.43 | |
| 030-00-20100 | Type : L - Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 030-00-32100 | Type : R - Transfers In | (\$9,104,765.53) | \$0.00 | \$1,034,925.90 | (\$10,139,691.43) | |
| 030-00-49000 | Type : X - Warrants Paid | \$9,104,765.53 | \$1,034,925.90 | \$0.00 | \$10,139,691.43 | |
| 030-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund: 030 - County Warrant Clearing Fund Totals : | | \$0.00 | \$3,104,777.70 | \$3,104,777.70 | \$0.00 | |
| Total Fund Revenues: | | \$1,034,925.90 | Total Fund Expenses: | \$1,034,925.90 | 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: 8
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 | \$454,895.91 | \$481,189.36 | \$488,248.84 | \$447,836.43 |
| 031-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-00-20010 | Type : L - Revenue Control | (\$3,087,991.32) | \$30.87 | \$481,189.36 | (\$3,569,149.81) |
| 031-00-20020 | Type : L - Expense Control | \$2,893,605.18 | \$488,217.97 | \$0.00 | \$3,381,823.15 |
| 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 | (\$3,080,956.04) | \$30.87 | \$481,189.36 | (\$3,562,114.53) |
| 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 | \$2,866,129.36 | \$481,935.92 | \$0.00 | \$3,348,065.28 |
| 031-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-00-49500 | Type : X - Checks Written / ACH Transfer | \$27,475.82 | \$6,282.05 | \$0.00 | \$33,757.87 |
| Fund: 031 - County Clerk's Clearing Fund Totals : | | (\$194,386.14) | \$1,457,687.04 | \$1,450,627.56 | (\$187,326.66) |
| Total Fund Revenues: | | \$481,158.49 | Total Fund Expenses: \$488,217.97 | Net Revenue Over Expense: | (\$7,059.48) |

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: 8
 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: 8
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 | \$4,940.06 | \$418,940.10 | \$419,014.86 | \$4,865.30 |
| 033-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-00-20010 | Type : L - Revenue Control | (\$39,575.88) | \$419,014.86 | \$418,940.10 | (\$39,501.12) |
| 033-00-20020 | Type : L - Expense Control | \$39,649.50 | \$0.00 | \$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) | \$169,618.94 | \$169,618.94 | (\$6,073.59) |
| 033-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$2,268.48 | \$2,268.48 | \$0.00 |
| 033-00-30115 | Type : R - Current Tax Personal Property | (\$31,690.74) | \$7,462.76 | \$7,462.76 | (\$31,690.74) |
| 033-00-30120 | Type : R - Current Tax Mineral | \$244.71 | \$3,589.48 | \$3,589.48 | \$244.71 |
| 033-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$96.74 | \$96.74 | \$0.00 |
| 033-00-30130 | Type : R - Current Tax State Assessed | (\$2.20) | \$42.42 | \$42.42 | (\$2.20) |
| 033-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$92.38 | \$92.38 | \$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 | \$0.74 | \$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 | (\$75.89) | \$8,709.07 | \$8,709.19 | (\$76.01) |
| 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) | \$0.12 | \$0.00 | (\$4.03) |
| 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 | \$150,190.25 | \$150,190.25 | \$0.00 |
| 033-00-32401 | Type : R - SO - A&F Clearing | \$0.00 | \$53,899.85 | \$53,899.85 | \$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: 8
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 | \$39.84 | \$23,043.63 | \$22,968.87 | \$114.60 |
| 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 | \$38,020.49 | \$0.00 | \$0.00 | \$38,020.49 |
| Fund: 033 - Clearing Fund Totals : | | \$73.62 | \$1,256,969.82 | \$1,256,895.06 | \$148.38 |
| Total Fund Revenues: | | (\$74.76) | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: (\$74.76) |

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: 8
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 | \$2,670.89 | \$2,670.89 | \$0.00 | |
| 034-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 034-00-20010 | Type : L - Revenue Control | (\$80,870.45) | \$0.00 | \$2,670.89 | (\$83,541.34) | |
| 034-00-20020 | Type : L - Expense Control | \$80,870.45 | \$2,670.89 | \$0.00 | \$83,541.34 | |
| 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 | (\$80,870.45) | \$0.00 | \$2,670.89 | (\$83,541.34) | |
| 034-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 034-00-49500 | Type : X - Checks Written / ACH Transfer | \$80,870.45 | \$2,670.89 | \$0.00 | \$83,541.34 | |
| Fund: 034 - Redemption Fund Totals : | | \$0.00 | \$8,012.67 | \$8,012.67 | \$0.00 | |
| Total Fund Revenues: | | \$2,670.89 | Total Fund Expenses: | \$2,670.89 | 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: 8
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 | \$19,109.39 | \$13,034.08 | \$0.00 | \$32,143.47 |
| 036-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 036-00-20010 | Type : L - Revenue Control | (\$84,981.58) | \$420.00 | \$9,021.22 | (\$93,582.80) |
| 036-00-20020 | Type : L - Expense Control | \$65,872.19 | \$0.00 | \$4,432.86 | \$61,439.33 |
| 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 | (\$66,542.61) | \$0.00 | \$6,699.21 | (\$73,241.82) |
| 036-00-32600 | Type : R - Fees On Taxes | \$0.03 | \$0.00 | \$0.01 | \$0.02 |
| 036-00-32700 | Type : R - Certification Fees | (\$3,120.00) | \$0.00 | \$480.00 | (\$3,600.00) |
| 036-00-32701 | Type : R - Administrative Fee | (\$12,430.00) | \$0.00 | \$910.00 | (\$13,340.00) |
| 036-00-32702 | Type : R - Treasurers Distraint Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 036-00-32704 | Type : R - Yuma County Abstract | (\$874.00) | \$340.00 | \$0.00 | (\$534.00) |
| 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. | (\$740.00) | \$70.00 | \$0.00 | (\$670.00) |
| 036-00-32721 | Type : R - DATA TRACE | (\$440.00) | \$0.00 | \$0.00 | (\$440.00) |
| 036-00-32800 | Type : R - Redemption Fees | (\$812.00) | \$0.00 | \$77.00 | (\$889.00) |
| 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 | \$555.00 | (\$540.00) |
| 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 | \$300.00 | (\$300.00) |

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: 8
 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 | (\$601,832.93) | \$0.00 | \$4,432.86 | (\$606,265.79) |
| 036-00-49401 Type : X - Transfer Out | \$667,705.12 | \$0.00 | \$0.00 | \$667,705.12 |
| Fund: 036 - Treasurer's Fee Fund Totals : | (\$19,109.39) | \$13,874.08 | \$26,908.16 | (\$32,143.47) |
| Total Fund Revenues: | \$8,601.22 | Total Fund Expenses: | (\$4,432.86) | Net Revenue Over Expense: \$13,034.08 |

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: 8
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 | \$3,200.00 | \$6,200.00 | \$540.39 | \$8,859.61 |
| 038-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 038-00-20010 | Type : L - Revenue Control | \$0.00 | \$300.00 | \$6,200.00 | (\$5,900.00) |
| 038-00-20020 | Type : L - Expenditure Control | \$400.00 | \$240.39 | \$0.00 | \$640.39 |
| 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 | \$300.00 | \$6,200.00 | (\$5,900.00) |
| 038-00-49450 | Type : X - Treasurers Deed Expenses | \$400.00 | \$240.39 | \$0.00 | \$640.39 |
| Fund: 038 - Treasurer's Deed Fund Totals : | | \$400.00 | \$7,280.78 | \$12,940.39 | (\$5,259.61) |
| Total Fund Revenues: | | \$5,900.00 | Total Fund Expenses: | \$240.39 | Net Revenue Over Expense: |
| | | | | | \$5,659.61 |

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: 8
 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: 8
 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: 8
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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$5,407,440.85) | \$11,155,546.22 | \$11,163,801.84 | (\$5,415,696.47) |