

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: 9
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	\$16,381,267.31	\$301,865.45	\$476,160.33	\$16,206,972.43
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$8,656,669.55)	\$1,000.00	\$302,865.45	(\$8,958,535.00)
001-00-20020	Type : L - Expense Control	\$4,949,565.57	\$476,160.33	\$0.00	\$5,425,725.90
001-00-20100	Type : L - Fund Balance	(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$2,565,661.13)	\$0.00	\$32,707.12	(\$2,598,368.25)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$878,855.79)	\$0.00	\$0.00	(\$878,855.79)
001-00-30115	Type : R - Current Tax Personal Property	(\$385,074.43)	\$0.00	\$0.00	(\$385,074.43)
001-00-30120	Type : R - Current Tax Mineral	(\$16,677.11)	\$0.00	\$343.96	(\$17,021.07)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,509.11)	\$0.00	\$170.51	(\$4,679.62)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,886,455.52)	\$0.00	\$0.00	(\$1,886,455.52)
001-00-30135	Type : R - Current Tax Mobile Home	(\$1,460.12)	\$0.00	\$0.00	(\$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	(\$2.84)	\$0.00	\$0.00	(\$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	(\$4,105.36)	\$0.00	\$1,546.83	(\$5,652.19)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.83	\$0.00	\$0.00	\$0.83

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$5,118.42)	\$0.00	\$2.00	(\$5,120.42)
001-00-30501	Type : R - County Map Monies	(\$2,105.00)	\$0.00	\$120.00	(\$2,225.00)
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	(\$22,475.00)	\$0.00	\$150.00	(\$22,625.00)
001-00-30600	Type : R - Interest Income	(\$927,746.31)	\$0.00	\$207,102.03	(\$1,134,848.34)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,066.87)	\$0.00	\$880.55	(\$2,947.42)
001-00-30800	Type : R - Advertising Costs	(\$4,180.00)	\$0.00	\$765.00	(\$4,945.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$198,412.50)	\$0.00	\$26,410.13	(\$224,822.63)
001-00-31010	Type : R - Grants	(\$53,925.26)	\$0.00	\$1,950.00	(\$55,875.26)
001-00-31100	Type : R - Planning & Zoning	(\$7,350.00)	\$0.00	\$600.00	(\$7,950.00)
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	(\$8,000.00)	\$0.00	\$1,000.00	(\$9,000.00)
001-00-31201	Type : R - Reimbursement	(\$255,388.01)	\$0.00	\$9,254.01	(\$264,642.02)
001-00-31300	Type : R - Cost Allocation Plan	(\$58,729.23)	\$0.00	\$0.00	(\$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	(\$1,350.00)	\$0.00	\$100.00	(\$1,450.00)
001-00-31600	Type : R - D.U.I.	(\$520.89)	\$0.00	\$279.82	(\$800.71)
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	(\$12,772.67)	\$1,000.00	\$2,024.61	(\$13,797.28)
001-00-31901	Type : R - Fair Tickets	(\$36,117.87)	\$0.00	\$205.00	(\$36,322.87)

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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	(\$79,206.90)	\$0.00	\$11,787.88	(\$90,994.78)
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	(\$481.54)	\$0.00	\$85.50	(\$567.04)
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	\$32.50	(\$19,707.33)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$17,108.21)	\$0.00	\$498.00	(\$17,606.21)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825	Type : R - OBH GRANT FUNDING	(\$65,921.90)	\$0.00	\$4,850.00	(\$70,771.90)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,498,436.75	\$474,838.74	\$0.00	\$4,973,275.49
001-00-49100	Type : X - Treasurer Fees	\$189,740.78	\$1,321.59	\$0.00	\$191,062.37
001-00-49300	Type : X - Bank Fee & Charges	\$874.92	\$0.00	\$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 :		(\$3,707,103.98)	\$1,256,186.11	\$1,081,891.23	(\$3,532,809.10)
Total Fund Revenues:		\$301,865.45	Total Fund Expenses: \$476,160.33	Net Revenue Over Expense:	(\$174,294.88)

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Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$5,239,262.12	\$459,097.70	\$321,501.06	\$5,376,858.76
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,931,313.81)	\$366.10	\$459,097.70	(\$4,390,045.41)
002-00-20020	Type : L - Expense Control	\$3,306,469.69	\$321,134.96	\$0.00	\$3,627,604.65
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	(\$388,885.69)	\$0.00	\$4,957.56	(\$393,843.25)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$133,211.04)	\$0.00	\$0.00	(\$133,211.04)
002-00-30115	Type : R - Current Tax Personal Property	(\$58,366.70)	\$0.00	\$0.00	(\$58,366.70)
002-00-30120	Type : R - Current Tax Mineral	(\$2,527.87)	\$0.00	\$52.15	(\$2,580.02)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$683.46)	\$0.00	\$25.85	(\$709.31)
002-00-30130	Type : R - Current Tax State Assessed	(\$285,936.26)	\$0.00	\$0.00	(\$285,936.26)
002-00-30135	Type : R - Current Tax Mobile Home	(\$221.34)	\$0.00	\$0.00	(\$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	(\$0.44)	\$0.00	\$0.00	(\$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	(\$622.20)	\$0.00	\$234.43	(\$856.63)
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	\$50.00	(\$3,619.52)
002-00-30505	Type : R - Severance Tax	(\$51,304.09)	\$0.00	\$0.00	(\$51,304.09)

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ACCOUNT RANGE: 0 - 9999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$41.19)	\$0.00	\$0.00	(\$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	\$60,339.86	\$366.10	\$0.00	\$60,705.96
002-00-33000	Type : R - Auto Tax B Collection	(\$343,738.44)	\$0.00	\$49,372.15	(\$393,110.59)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$161,985.68)	\$0.00	\$20,975.81	(\$182,961.49)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,318,023.69)	\$0.00	\$379,215.85	(\$2,697,239.54)
002-00-33400	Type : R - M.V. Additional	(\$26,048.19)	\$0.00	\$2,963.90	(\$29,012.09)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$9,025.00)	\$0.00	\$1,050.00	(\$10,075.00)
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	(\$56,000.00)	\$0.00	\$0.00	(\$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	(\$21,879.43)	\$0.00	\$0.00	(\$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	\$200.00	(\$2,250.90)
002-00-49000	Type : X - Warrants Paid	\$3,255,345.87	\$317,153.04	\$0.00	\$3,572,498.91
002-00-49100	Type : X - Treasurer Fees	\$51,123.82	\$3,981.92	\$0.00	\$55,105.74
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$624,844.12)	\$1,102,099.82	\$1,239,696.46	(\$762,440.76)	
Total Fund Revenues:	\$458,731.60	Total Fund Expenses:	\$321,134.96	Net Revenue Over Expense:	\$137,596.64

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$950,804.13	\$90,493.94	\$136,784.32	\$904,513.75
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,212,625.07)	\$0.00	\$90,493.94	(\$1,303,119.01)
003-00-20020	Type : L - Expense Control	\$996,732.08	\$136,784.32	\$0.00	\$1,133,516.40
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	(\$153,770.68)	\$0.00	\$1,960.27	(\$155,730.95)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$52,673.41)	\$0.00	\$0.00	(\$52,673.41)
003-00-30115	Type : R - Current Tax Personal Property	(\$23,079.38)	\$0.00	\$0.00	(\$23,079.38)
003-00-30120	Type : R - Current Tax Mineral	(\$999.47)	\$0.00	\$20.61	(\$1,020.08)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$270.25)	\$0.00	\$10.22	(\$280.47)
003-00-30130	Type : R - Current Tax State Assessed	(\$113,062.96)	\$0.00	\$0.00	(\$113,062.96)
003-00-30135	Type : R - Current Tax Mobile Home	(\$87.51)	\$0.00	\$0.00	(\$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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$246.06)	\$0.00	\$92.69	(\$338.75)
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	\$14,697.46	(\$14,697.46)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$114.78)	\$0.00	\$0.00	(\$114.78)

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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	(\$834,868.99)	\$0.00	\$69,715.85	(\$904,584.84)
003-00-34400	Type : R - Refunds	(\$10,012.08)	\$0.00	\$3,996.84	(\$14,008.92)
003-00-49000	Type : X - Warrants Paid	\$996,470.58	\$136,743.82	\$0.00	\$1,133,214.40
003-00-49300	Type : X - Bank Fee & Charges	\$261.50	\$40.50	\$0.00	\$302.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$215,892.99)	\$364,062.58	\$317,772.20	(\$169,602.61)
Total Fund Revenues:		\$90,493.94	Total Fund Expenses: \$136,784.32	Net Revenue Over Expense:	(\$46,290.38)

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: 9
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	\$483,408.34	\$2,604.78	\$78.13	\$485,934.99
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$550,125.51)	\$0.00	\$2,604.78	(\$552,730.29)
004-00-20020	Type : L - Expense Control	\$467,846.58	\$78.13	\$0.00	\$467,924.71
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	(\$192,213.19)	\$0.00	\$2,450.37	(\$194,663.56)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$65,841.76)	\$0.00	\$0.00	(\$65,841.76)
004-00-30115	Type : R - Current Tax Personal Property	(\$28,849.40)	\$0.00	\$0.00	(\$28,849.40)
004-00-30120	Type : R - Current Tax Mineral	(\$1,246.71)	\$0.00	\$25.75	(\$1,272.46)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$337.83)	\$0.00	\$12.78	(\$350.61)
004-00-30130	Type : R - Current Tax State Assessed	(\$141,328.74)	\$0.00	\$0.00	(\$141,328.74)
004-00-30135	Type : R - Current Tax Mobile Home	(\$109.49)	\$0.00	\$0.00	(\$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	(\$307.33)	\$0.00	\$115.88	(\$423.21)
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: 9
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	\$14,688.18	\$78.13	\$0.00	\$14,766.31
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$82,278.93)	\$2,761.04	\$5,287.69	(\$84,805.58)
Total Fund Revenues:		\$2,604.78	Total Fund Expenses:	\$78.13	Net Revenue Over Expense: \$2,526.65

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: 9
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	\$1,282,417.47	\$520.95	\$7,566.95	\$1,275,371.47
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$91,938.41)	\$0.00	\$520.95	(\$92,459.36)
005-00-20020	Type : L - Expense Control	\$64,449.96	\$7,566.95	\$0.00	\$72,016.91
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	(\$38,442.68)	\$0.00	\$490.09	(\$38,932.77)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$13,168.35)	\$0.00	\$0.00	(\$13,168.35)
005-00-30115	Type : R - Current Tax Personal Property	(\$5,770.10)	\$0.00	\$0.00	(\$5,770.10)
005-00-30120	Type : R - Current Tax Mineral	(\$252.80)	\$0.00	\$5.14	(\$257.94)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$67.58)	\$0.00	\$2.56	(\$70.14)
005-00-30130	Type : R - Current Tax State Assessed	(\$28,265.79)	\$0.00	\$0.00	(\$28,265.79)
005-00-30135	Type : R - Current Tax Mobile Home	(\$21.97)	\$0.00	\$0.00	(\$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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$61.74)	\$0.00	\$23.16	(\$84.90)
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: 9
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	\$61,693.30	\$7,551.33	\$0.00	\$69,244.63
005-00-49100	Type : X - Treasurer Fees	\$2,756.66	\$15.62	\$0.00	\$2,772.28
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$27,488.45)	\$15,654.85	\$8,608.85	(\$20,442.45)
Total Fund Revenues:		\$520.95	Total Fund Expenses:	\$7,566.95	Net Revenue Over Expense:
					(\$7,046.00)

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: 9
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	\$10,126.84	\$0.00	\$258,918.71
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	\$10,126.84	(\$36,353.02)
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	\$10,126.84	(\$36,353.02)
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	\$10,126.84	\$20,253.68	\$32,552.59
Total Fund Revenues:		\$10,126.84	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$10,126.84

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: 9
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	\$47,070.55	\$51,183.66	\$51,250.31	\$47,003.90
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$445,839.13)	\$21,403.78	\$72,587.44	(\$497,022.79)
007-00-20020	Type : L - Expense Control	\$446,420.83	\$51,250.31	\$0.00	\$497,671.14
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$4,229.51)	\$0.00	\$506.77	(\$4,736.28)
007-00-35100	Type : R - NE Colorado RLF	(\$154,834.48)	\$0.00	\$13,209.19	(\$168,043.67)
007-00-35200	Type : R - Public Trustee	(\$2,745.00)	\$0.00	\$1,715.00	(\$4,460.00)
007-00-35300	Type : R - Weed & Pest Control	(\$142,081.43)	\$0.00	\$39,377.56	(\$181,458.99)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$59,626.47)	\$21,403.78	\$4,796.81	(\$43,019.50)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$47,502.41)	\$0.00	\$8,077.44	(\$55,579.85)
007-00-35600	Type : R - Economic Development	(\$34,819.83)	\$0.00	\$4,904.67	(\$39,724.50)
007-00-49000	Type : X - Warrants Paid	\$442,222.14	\$50,743.54	\$0.00	\$492,965.68
007-00-49100	Type : X - Treasurer Fees	\$4,198.69	\$506.77	\$0.00	\$4,705.46
Fund: 007 - Payroll Clearing #7 Totals :		\$581.70	\$196,491.84	\$196,425.19	\$648.35
Total Fund Revenues:		\$51,183.66	Total Fund Expenses:	\$51,250.31	Net Revenue Over Expense:
					(\$66.65)

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: 9
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	\$6,252.48	\$337.50	\$579.11	\$6,010.87
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,439.00)	\$0.00	\$337.50	(\$3,776.50)
008-00-20020	Type : L - Expense Control	\$4,985.19	\$579.11	\$0.00	\$5,564.30
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	(\$3,439.00)	\$0.00	\$337.50	(\$3,776.50)
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	\$4,985.19	\$579.11	\$0.00	\$5,564.30
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,546.19	\$1,495.72	\$1,254.11	\$1,787.80
Total Fund Revenues:		\$337.50	Total Fund Expenses:	\$579.11	Net Revenue Over Expense:
					(\$241.61)

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: 9
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	\$810,137.67	\$489.47	\$26,926.73	\$783,700.41
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$81,722.26)	\$0.00	\$489.47	(\$82,211.73)
009-00-20020	Type : L - Expense Control	\$255,493.91	\$26,926.73	\$0.00	\$282,420.64
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	(\$70,056.98)	\$0.00	\$489.47	(\$70,546.45)
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	(\$8,536.43)	\$0.00	\$0.00	(\$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	\$255,493.91	\$26,926.73	\$0.00	\$282,420.64
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 :		\$173,771.65	\$54,342.93	\$27,905.67	\$200,208.91
Total Fund Revenues:		\$489.47	Total Fund Expenses: \$26,926.73	Net Revenue Over Expense: (\$26,437.26)	

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: 9
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	\$558,305.32	\$0.00	\$0.00	\$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	\$57,389.37	\$0.00	\$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	\$27,976.87	\$0.00	\$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 :		(\$1,353.13)	\$0.00	\$0.00	(\$1,353.13)	
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: 9
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	\$1,185,172.07	\$111,405.50	\$261,112.24	\$1,035,465.33
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$595,281.12)	\$70.00	\$111,475.50	(\$706,686.62)
011-00-20020	Type : L - Expense Control	\$357,754.57	\$261,112.24	\$0.00	\$618,866.81
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,305.08)	\$0.00	\$611.15	(\$125,916.23)
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	(\$42,372.72)	\$0.00	\$5,296.59	(\$47,669.31)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$57,571.04)	\$0.00	\$7,196.38	(\$64,767.42)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,547.60)	\$0.00	\$318.45	(\$2,866.05)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$86,803.49)	\$0.00	\$10,850.44	(\$97,653.93)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,647.03)	\$0.00	\$0.00	(\$3,647.03)
011-00-36500	Type : R - Gate & Dump Fees	(\$259,099.86)	\$50.00	\$81,690.99	(\$340,740.85)
011-00-36550	Type : R - Landfill Charge Account	(\$1,000.00)	\$0.00	\$500.00	(\$1,500.00)
011-00-36600	Type : R - Waste Tire Fees	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)
011-00-36700	Type : R - Recycle Monies	(\$12,564.30)	\$20.00	\$4,961.50	(\$17,505.80)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$2,340.00)	\$0.00	\$30.00	(\$2,370.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$980.00)	\$0.00	\$20.00	(\$1,000.00)
011-00-49000	Type : X - Warrants Paid	\$346,801.68	\$259,998.17	\$0.00	\$606,799.85
011-00-49100	Type : X - Treasurer Fees	\$5,952.89	\$1,114.07	\$0.00	\$7,066.96
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$237,526.55)	\$633,769.98	\$484,063.24	(\$87,819.81)
Total Fund Revenues:		\$111,405.50	Total Fund Expenses:	\$261,112.24	Net Revenue Over Expense:
					(\$149,706.74)

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: 9
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	\$104,905.98	\$731.00	\$6,976.74	\$98,660.24
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$83,084.45)	\$0.00	\$731.00	(\$83,815.45)
012-00-20020	Type : L - Expense Control	\$97,754.43	\$6,976.74	\$0.00	\$104,731.17
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	(\$10,103.73)	\$0.00	\$731.00	(\$10,834.73)
012-00-32501	Type : R - Certified VIN Fees	(\$377.00)	\$0.00	\$0.00	(\$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	(\$34,150.04)	\$0.00	\$0.00	(\$34,150.04)
012-00-49000	Type : X - Warrants Paid	\$97,614.57	\$6,969.43	\$0.00	\$104,584.00
012-00-49100	Type : X - Treasurer Fees	\$139.86	\$7.31	\$0.00	\$147.17
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$14,669.98	\$14,684.48	\$8,438.74	\$20,915.72
Total Fund Revenues:		\$731.00	Total Fund Expenses:	\$6,976.74	Net Revenue Over Expense:
					(\$6,245.74)

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: 9
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	\$1,540,782.70	\$5,400.28	\$23,792.32	\$1,522,390.66
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	\$5,400.28	(\$1,065,692.91)
013-00-20020	Type : L - Expense Control	\$487,492.18	\$23,792.32	\$0.00	\$511,284.50
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	\$5,400.28	(\$1,065,692.91)
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	\$487,492.18	\$23,792.32	\$0.00	\$511,284.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$572,800.45)	\$52,984.92	\$34,592.88	(\$554,408.41)
Total Fund Revenues:		\$5,400.28	Total Fund Expenses: \$23,792.32	Net Revenue Over Expense: (\$18,392.04)	

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: 9
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	\$468,811.23	\$36,339.32	\$77,068.77	\$428,081.78
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$830,289.28)	\$0.00	\$36,339.32	(\$866,628.60)
016-00-20020	Type : L - Expense Control	\$698,005.07	\$77,068.77	\$0.00	\$775,073.84
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$12,524.03)	\$0.00	\$715.00	(\$13,239.03)
016-00-30600	Type : R - Interest Income	(\$1,106.14)	\$0.00	\$890.62	(\$1,996.76)
016-00-32100	Type : R - Transfers In	(\$1,018.56)	\$0.00	\$92.25	(\$1,110.81)
016-00-37000	Type : R - Retac Reimbursement	(\$101,857.19)	\$0.00	\$9,224.78	(\$111,081.97)
016-00-37100	Type : R - Yuma County	(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200	Type : R - Washington County	(\$203,333.36)	\$0.00	\$25,416.67	(\$228,750.03)
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	\$694,227.92	\$76,715.20	\$0.00	\$770,943.12
016-00-49100	Type : X - Treasurer Fees	\$3,777.15	\$353.57	\$0.00	\$4,130.72
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 :		(\$132,284.21)	\$190,476.86	\$149,747.41	(\$91,554.76)
Total Fund Revenues:		\$36,339.32	Total Fund Expenses: \$77,068.77	Net Revenue Over Expense:	(\$40,729.45)

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: 9
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: 9
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	\$260,855.86	\$271,335.71	\$5,324.51	\$526,867.06	
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
020-00-20010	Type : L - Revenue Control	(\$367,499.43)	\$0.00	\$271,335.71	(\$638,835.14)	
020-00-20020	Type : L - Expense Control	\$111,685.80	\$5,324.51	\$0.00	\$117,010.31	
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	(\$133,661.14)	\$0.00	\$271,335.71	(\$404,996.85)	
020-00-49000	Type : X - Warrants Paid	\$111,685.80	\$5,324.51	\$0.00	\$117,010.31	
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$255,813.63)	\$281,984.73	\$547,995.93	(\$521,824.83)	
Total Fund Revenues:		\$271,335.71	Total Fund Expenses:	\$5,324.51	Net Revenue Over Expense:	\$266,011.20

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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: 9
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	\$80,783.39	\$0.00	\$11,933.17	\$68,850.22
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	\$27,879.16	\$11,933.17	\$0.00	\$39,812.33
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	\$27,879.16	\$11,933.17	\$0.00	\$39,812.33
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$64,325.27)	\$23,866.34	\$11,933.17	(\$52,392.10)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$11,933.17	Net Revenue Over Expense:
					(\$11,933.17)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
 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: 9
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	\$1,185,810.09	\$1,185,810.09	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$10,139,691.43)	\$0.00	\$1,185,810.09	(\$11,325,501.52)	
030-00-20020	Type : L - Expense Control	\$10,139,691.43	\$1,185,810.09	\$0.00	\$11,325,501.52	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$10,139,691.43)	\$0.00	\$1,185,810.09	(\$11,325,501.52)	
030-00-49000	Type : X - Warrants Paid	\$10,139,691.43	\$1,185,810.09	\$0.00	\$11,325,501.52	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,557,430.27	\$3,557,430.27	\$0.00	
Total Fund Revenues:		\$1,185,810.09	Total Fund Expenses:	\$1,185,810.09	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
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	\$447,836.43	\$436,472.99	\$489,610.07	\$394,699.35
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,569,149.81)	\$15,382.36	\$436,472.99	(\$3,990,240.44)
031-00-20020	Type : L - Expense Control	\$3,381,823.15	\$474,227.71	\$0.00	\$3,856,050.86
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	(\$3,562,114.53)	\$15,382.36	\$436,472.99	(\$3,983,205.16)
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	\$3,348,065.28	\$473,967.05	\$0.00	\$3,822,032.33
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$33,757.87	\$260.66	\$0.00	\$34,018.53
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$187,326.66)	\$1,415,693.13	\$1,362,556.05	(\$134,189.58)
Total Fund Revenues:		\$421,090.63	Total Fund Expenses: \$474,227.71	Net Revenue Over Expense:	(\$53,137.08)

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: 9
 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: 9
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	\$4,865.30	\$421,844.72	\$421,845.44	\$4,864.58
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$39,501.12)	\$420,141.08	\$420,140.36	(\$39,500.40)
033-00-20020	Type : L - Expense Control	\$39,649.50	\$1,704.36	\$100.82	\$41,253.04
033-00-20100	Type : L - Fund Balance	(\$5,013.68)	\$0.00	\$1,603.54	(\$6,617.22)
033-00-30105	Type : R - Current Tax Real	(\$6,073.59)	\$161,419.60	\$161,419.60	(\$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	(\$31,690.74)	\$0.00	\$0.00	(\$31,690.74)
033-00-30120	Type : R - Current Tax Mineral	\$244.71	\$1,518.88	\$1,518.88	\$244.71
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$743.82	\$743.82	\$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	\$0.00	\$0.00	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	(\$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	(\$76.01)	\$12,912.83	\$12,912.83	(\$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	(\$4.03)	\$0.00	\$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	\$170,856.59	\$170,856.59	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$72,588.54	\$72,588.54	\$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: 9
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	\$114.60	\$100.82	\$100.10	\$115.32
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	\$3.54	\$0.00	\$37.32
033-00-49550	Type : X - Check refunds	\$38,020.49	\$1,700.82	\$100.82	\$39,620.49
Fund: 033 - Clearing Fund Totals :		\$148.38	\$1,265,535.60	\$1,263,931.34	\$1,752.64
Total Fund Revenues:		(\$0.72)	Total Fund Expenses:	\$1,603.54	Net Revenue Over Expense:
					(\$1,604.26)

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: 9
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	\$2,666.63	\$2,666.63	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$83,541.34)	\$0.00	\$2,666.63	(\$86,207.97)	
034-00-20020	Type : L - Expense Control	\$83,541.34	\$2,666.63	\$0.00	\$86,207.97	
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	(\$83,541.34)	\$0.00	\$2,666.63	(\$86,207.97)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$83,541.34	\$2,666.63	\$0.00	\$86,207.97	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$7,999.89	\$7,999.89	\$0.00	
Total Fund Revenues:		\$2,666.63	Total Fund Expenses:	\$2,666.63	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: 9
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	\$32,143.47	\$13,597.16	\$0.02	\$45,740.61
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$93,582.80)	\$290.02	\$7,811.03	(\$101,103.81)
036-00-20020	Type : L - Expense Control	\$61,439.33	\$0.00	\$6,076.13	\$55,363.20
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	(\$73,241.82)	\$0.00	\$6,095.03	(\$79,336.85)
036-00-32600	Type : R - Fees On Taxes	\$0.02	\$0.02	\$0.00	\$0.04
036-00-32700	Type : R - Certification Fees	(\$3,600.00)	\$0.00	\$320.00	(\$3,920.00)
036-00-32701	Type : R - Administrative Fee	(\$13,340.00)	\$0.00	\$270.00	(\$13,610.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$534.00)	\$260.00	\$1,000.00	(\$1,274.00)
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.	(\$670.00)	\$30.00	\$0.00	(\$640.00)
036-00-32721	Type : R - DATA TRACE	(\$440.00)	\$0.00	\$0.00	(\$440.00)
036-00-32800	Type : R - Redemption Fees	(\$889.00)	\$0.00	\$21.00	(\$910.00)
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	(\$540.00)	\$0.00	\$95.00	(\$635.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$300.00)	\$0.00	\$0.00	(\$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: 9
 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	(\$606,265.79)	\$0.00	\$6,076.13	(\$612,341.92)
036-00-49401	Type : X - Transfer Out	\$667,705.12	\$0.00	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :		(\$32,143.47)	\$14,177.20	\$27,774.34	(\$45,740.61)
Total Fund Revenues:		\$7,521.01	Total Fund Expenses:	(\$6,076.13)	Net Revenue Over Expense:
					\$13,597.14

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9
 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	\$8,859.61	\$3,200.00	\$1,241.65	\$10,817.96
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$5,900.00)	\$0.00	\$3,200.00	(\$9,100.00)
038-00-20020	Type : L - Expenditure Control	\$640.39	\$1,241.65	\$0.00	\$1,882.04
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	(\$5,900.00)	\$0.00	\$3,200.00	(\$9,100.00)
038-00-49450	Type : X - Treasurers Deed Expenses	\$640.39	\$1,241.65	\$0.00	\$1,882.04
Fund: 038 - Treasurer's Deed Fund Totals :		(\$5,259.61)	\$5,683.30	\$7,641.65	(\$7,217.96)
Total Fund Revenues:		\$3,200.00	Total Fund Expenses:	\$1,241.65	Net Revenue Over Expense:
					\$1,958.35

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: 9
 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: 9
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: 9
 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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,415,696.47)	\$10,467,508.43	\$10,363,199.99	(\$5,311,388.03)