

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: 10
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	\$16,206,972.43	\$261,529.06	\$500,602.35	\$15,967,899.14
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$8,958,535.00)	\$2.79	\$261,528.93	(\$9,220,061.14)
001-00-20020	Type : L - Expense Control	\$5,425,725.90	\$500,599.56	\$0.13	\$5,926,325.33
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	(\$2,598,368.25)	\$0.00	\$10,011.54	(\$2,608,379.79)
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	(\$17,021.07)	\$0.00	\$39.34	(\$17,060.41)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,679.62)	\$0.00	\$3.84	(\$4,683.46)
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	\$2.65	\$0.00	\$29.81
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	(\$5,652.19)	\$0.00	\$589.30	(\$6,241.49)
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	\$0.14	\$0.00	\$0.97

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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	(\$5,120.42)	\$0.00	\$357.75	(\$5,478.17)
001-00-30501	Type : R - County Map Monies	(\$2,225.00)	\$0.00	\$210.00	(\$2,435.00)
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	(\$22,625.00)	\$0.00	\$525.00	(\$23,150.00)
001-00-30600	Type : R - Interest Income	(\$1,134,848.34)	\$0.00	\$141,951.56	(\$1,276,799.90)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,947.42)	\$0.00	\$431.83	(\$3,379.25)
001-00-30800	Type : R - Advertising Costs	(\$4,945.00)	\$0.00	\$2,248.00	(\$7,193.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$224,822.63)	\$0.00	\$25,673.36	(\$250,495.99)
001-00-31010	Type : R - Grants	(\$55,875.26)	\$0.00	\$1,145.00	(\$57,020.26)
001-00-31100	Type : R - Planning & Zoning	(\$7,950.00)	\$0.00	\$1,450.00	(\$9,400.00)
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	(\$9,000.00)	\$0.00	\$1,000.00	(\$10,000.00)
001-00-31201	Type : R - Reimbursement	(\$264,642.02)	\$0.00	\$40,664.28	(\$305,306.30)
001-00-31300	Type : R - Cost Allocation Plan	(\$58,729.23)	\$0.00	\$25,107.20	(\$83,836.43)
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	(\$1,450.00)	\$0.00	\$100.00	(\$1,550.00)
001-00-31600	Type : R - D.U.I.	(\$800.71)	\$0.00	\$0.00	(\$800.71)
001-00-31605	Type : R - TD 1000 Penalty	(\$356.25)	\$0.00	\$25.00	(\$381.25)
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	(\$13,797.28)	\$0.00	\$1,200.00	(\$14,997.28)
001-00-31901	Type : R - Fair Tickets	(\$36,322.87)	\$0.00	\$0.00	(\$36,322.87)

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Selected Funds: : '001','002','003','004','005','006' Period: 10
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	(\$90,994.78)	\$0.00	\$2,996.16	(\$93,990.94)
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	(\$567.04)	\$0.00	\$113.77	(\$680.81)
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	(\$19,707.33)	\$0.00	\$0.00	(\$19,707.33)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$17,606.21)	\$0.00	\$836.00	(\$18,442.21)
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	(\$70,771.90)	\$0.00	\$4,850.00	(\$75,621.90)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,973,275.49	\$499,567.66	\$0.00	\$5,472,843.15
001-00-49100	Type : X - Treasurer Fees	\$191,062.37	\$882.91	\$0.13	\$191,945.15
001-00-49300	Type : X - Bank Fee & Charges	\$874.92	\$148.99	\$0.00	\$1,023.91
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		(\$3,532,809.10)	\$1,262,733.76	\$1,023,660.47	(\$3,293,735.81)
Total Fund Revenues:		\$261,526.14	Total Fund Expenses: \$500,599.43	Net Revenue Over Expense:	(\$239,073.29)

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Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$5,376,858.76	\$458,135.43	\$360,325.71	\$5,474,668.48
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,390,045.41)	\$112.45	\$458,135.43	(\$4,848,068.39)
002-00-20020	Type : L - Expense Control	\$3,627,604.65	\$360,213.26	\$0.00	\$3,987,817.91
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	(\$393,843.25)	\$0.00	\$1,517.48	(\$395,360.73)
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	(\$2,580.02)	\$0.00	\$5.99	(\$2,586.01)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$709.31)	\$0.00	\$0.58	(\$709.89)
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	\$0.40	\$0.00	\$4.52
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	(\$856.63)	\$0.00	\$89.32	(\$945.95)
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	\$0.03	\$0.00	\$0.18
002-00-30500	Type : R - Miscellaneous Collections	(\$3,619.52)	\$0.00	\$51.50	(\$3,671.02)
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
YEAR: 2024

		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	\$60,705.96	\$112.02	\$0.00	\$60,817.98
002-00-33000	Type : R - Auto Tax B Collection	(\$393,110.59)	\$0.00	\$46,893.38	(\$440,003.97)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$182,961.49)	\$0.00	\$8,755.27	(\$191,716.76)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,697,239.54)	\$0.00	\$380,187.47	(\$3,077,427.01)
002-00-33400	Type : R - M.V. Additional	(\$29,012.09)	\$0.00	\$2,723.94	(\$31,736.03)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$10,075.00)	\$0.00	\$1,050.00	(\$11,125.00)
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	\$5,770.50	(\$61,770.50)
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	\$10,000.00	(\$45,475.00)
002-00-38400	Type : R - Permits	(\$2,250.90)	\$0.00	\$1,090.00	(\$3,340.90)
002-00-49000	Type : X - Warrants Paid	\$3,572,498.91	\$356,159.49	\$0.00	\$3,928,658.40
002-00-49100	Type : X - Treasurer Fees	\$55,105.74	\$4,053.77	\$0.00	\$59,159.51
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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	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$762,440.76)	\$1,178,786.85	\$1,276,596.57	(\$860,250.48)	
Total Fund Revenues:	\$458,022.98	Total Fund Expenses:	\$360,213.26	Net Revenue Over Expense:	\$97,809.72

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$904,513.75	\$157,048.44	\$152,274.82	\$909,287.37
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,303,119.01)	\$19,577.77	\$157,048.44	(\$1,440,589.68)
003-00-20020	Type : L - Expense Control	\$1,133,516.40	\$132,697.05	\$0.00	\$1,266,213.45
003-00-20100	Type : L - Fund Balance	(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$155,730.95)	\$0.00	\$600.03	(\$156,330.98)
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	(\$1,020.08)	\$0.00	\$2.36	(\$1,022.44)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$280.47)	\$0.00	\$0.23	(\$280.70)
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	\$0.16	\$0.00	\$1.79
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	(\$338.75)	\$0.00	\$35.33	(\$374.08)
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	(\$14,697.46)	\$0.00	\$0.00	(\$14,697.46)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$114.78)	\$0.00	\$0.00	(\$114.78)

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ACCOUNT RANGE: 0 - 9999999999
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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$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	(\$904,584.84)	\$19,577.61	\$135,788.72	(\$1,020,795.95)
003-00-34400	Type : R - Refunds	(\$14,008.92)	\$0.00	\$20,621.77	(\$34,630.69)
003-00-49000	Type : X - Warrants Paid	\$1,133,214.40	\$132,656.55	\$0.00	\$1,265,870.95
003-00-49300	Type : X - Bank Fee & Charges	\$302.00	\$40.50	\$0.00	\$342.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$169,602.61)	\$461,598.08	\$466,371.70	(\$174,376.23)
Total Fund Revenues:		\$137,470.67	Total Fund Expenses: \$132,697.05	Net Revenue Over Expense:	\$4,773.62

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$485,934.99	\$797.47	\$24.00	\$486,708.46
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$552,730.29)	\$0.08	\$797.47	(\$553,527.68)
004-00-20020	Type : L - Expense Control	\$467,924.71	\$23.92	\$0.00	\$467,948.63
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	(\$194,663.56)	\$0.00	\$750.05	(\$195,413.61)
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	(\$1,272.46)	\$0.00	\$2.95	(\$1,275.41)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$350.61)	\$0.00	\$0.29	(\$350.90)
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	\$0.08	\$0.00	\$0.90
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	(\$423.21)	\$0.00	\$44.18	(\$467.39)
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: 10
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	\$14,766.31	\$23.92	\$0.00	\$14,790.23
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$84,805.58)	\$845.47	\$1,618.94	(\$85,579.05)
Total Fund Revenues:		\$797.39	Total Fund Expenses:	\$23.92	Net Revenue Over Expense: \$773.47

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: 10
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	\$1,275,371.47	\$159.50	\$7,556.26	\$1,267,974.71
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$92,459.36)	\$0.16	\$159.50	(\$92,618.70)
005-00-20020	Type : L - Expense Control	\$72,016.91	\$7,556.10	\$0.00	\$79,573.01
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	(\$38,932.77)	\$0.00	\$150.02	(\$39,082.79)
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	(\$257.94)	\$0.00	\$0.59	(\$258.53)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$70.14)	\$0.00	\$0.06	(\$70.20)
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	\$0.16	\$0.00	\$1.79
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	(\$84.90)	\$0.00	\$8.83	(\$93.73)
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: 10
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	\$69,244.63	\$7,551.33	\$0.00	\$76,795.96
005-00-49100	Type : X - Treasurer Fees	\$2,772.28	\$4.77	\$0.00	\$2,777.05
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$20,442.45)	\$15,272.02	\$7,875.26	(\$13,045.69)
Total Fund Revenues:		\$159.34	Total Fund Expenses:	\$7,556.10	Net Revenue Over Expense: (\$7,396.76)

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: 10
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	\$258,918.71	\$0.00	\$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	(\$36,353.02)	\$0.00	\$0.00	(\$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	(\$36,353.02)	\$0.00	\$0.00	(\$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 :		\$32,552.59	\$0.00	\$0.00	\$32,552.59
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: 10
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	\$47,003.90	\$50,533.71	\$50,600.36	\$46,937.25
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$497,022.79)	\$0.00	\$50,533.71	(\$547,556.50)
007-00-20020	Type : L - Expense Control	\$497,671.14	\$50,600.36	\$0.00	\$548,271.50
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$4,736.28)	\$0.00	\$500.33	(\$5,236.61)
007-00-35100	Type : R - NE Colorado RLF	(\$168,043.67)	\$0.00	\$13,209.19	(\$181,252.86)
007-00-35200	Type : R - Public Trustee	(\$4,460.00)	\$0.00	\$0.00	(\$4,460.00)
007-00-35300	Type : R - Weed & Pest Control	(\$181,458.99)	\$0.00	\$19,688.78	(\$201,147.77)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$43,019.50)	\$0.00	\$4,796.81	(\$47,816.31)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$55,579.85)	\$0.00	\$7,419.19	(\$62,999.04)
007-00-35600	Type : R - Economic Development	(\$39,724.50)	\$0.00	\$4,919.41	(\$44,643.91)
007-00-49000	Type : X - Warrants Paid	\$492,965.68	\$50,100.03	\$0.00	\$543,065.71
007-00-49100	Type : X - Treasurer Fees	\$4,705.46	\$500.33	\$0.00	\$5,205.79
Fund: 007 - Payroll Clearing #7 Totals :		\$648.35	\$151,734.43	\$151,667.78	\$715.00
Total Fund Revenues:		\$50,533.71	Total Fund Expenses:	\$50,600.36	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: 10
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	\$6,010.87	\$0.00	\$573.67	\$5,437.20
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,776.50)	\$0.00	\$0.00	(\$3,776.50)
008-00-20020	Type : L - Expense Control	\$5,564.30	\$573.67	\$0.00	\$6,137.97
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	(\$3,776.50)	\$0.00	\$0.00	(\$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	\$5,564.30	\$573.67	\$0.00	\$6,137.97
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$1,787.80	\$1,147.34	\$573.67	\$2,361.47
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$573.67	Net Revenue Over Expense:	(\$573.67)

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: 10
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	\$783,700.41	\$21,014.99	\$23,885.95	\$780,829.45
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$82,211.73)	\$0.00	\$21,014.99	(\$103,226.72)
009-00-20020	Type : L - Expense Control	\$282,420.64	\$23,885.95	\$0.00	\$306,306.59
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	(\$70,546.45)	\$0.00	\$1,014.99	(\$71,561.44)
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	\$20,000.00	(\$28,536.43)
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	\$282,420.64	\$23,885.95	\$0.00	\$306,306.59
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 :		\$200,208.91	\$68,786.89	\$65,915.93	\$203,079.87
Total Fund Revenues:		\$21,014.99	Total Fund Expenses:	\$23,885.95	Net Revenue Over Expense:
					(\$2,870.96)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$5,530.33	\$552,774.99
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	\$5,530.33	\$0.00	\$62,919.70
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	\$5,530.33	\$0.00	\$33,507.20
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)	\$11,060.66	\$5,530.33	\$4,177.20
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$5,530.33	Net Revenue Over Expense:
					(\$5,530.33)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$1,035,465.33	\$91,201.83	\$15,089.44	\$1,111,577.72
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$706,686.62)	\$0.00	\$91,201.83	(\$797,888.45)
011-00-20020	Type : L - Expense Control	\$618,866.81	\$15,089.44	\$0.00	\$633,956.25
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,916.23)	\$0.00	\$45.52	(\$125,961.75)
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	(\$47,669.31)	\$0.00	\$5,296.59	(\$52,965.90)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$64,767.42)	\$0.00	\$7,196.38	(\$71,963.80)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,866.05)	\$0.00	\$318.45	(\$3,184.50)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$97,653.93)	\$0.00	\$10,850.44	(\$108,504.37)
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	(\$340,740.85)	\$0.00	\$57,534.05	(\$398,274.90)
011-00-36550	Type : R - Landfill Charge Account	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
011-00-36600	Type : R - Waste Tire Fees	(\$1,050.00)	\$0.00	\$200.00	(\$1,250.00)
011-00-36700	Type : R - Recycle Monies	(\$17,505.80)	\$0.00	\$9,300.40	(\$26,806.20)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$2,370.00)	\$0.00	\$90.00	(\$2,460.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,000.00)	\$0.00	\$370.00	(\$1,370.00)
011-00-49000	Type : X - Warrants Paid	\$606,799.85	\$14,177.41	\$0.00	\$620,977.26
011-00-49100	Type : X - Treasurer Fees	\$7,066.96	\$912.03	\$0.00	\$7,978.99
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$87,819.81)	\$121,380.71	\$197,493.10	(\$163,932.20)
Total Fund Revenues:		\$91,201.83	Total Fund Expenses: \$15,089.44	Net Revenue Over Expense:	\$76,112.39

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$98,660.24	\$2,618.99	\$7,407.10	\$93,872.13
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$83,815.45)	\$0.00	\$2,618.99	(\$86,434.44)
012-00-20020	Type : L - Expense Control	\$104,731.17	\$7,407.10	\$0.00	\$112,138.27
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	\$761.99	(\$5,617.30)
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	(\$10,834.73)	\$0.00	\$1,857.00	(\$12,691.73)
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	\$104,584.00	\$7,388.53	\$0.00	\$111,972.53
012-00-49100	Type : X - Treasurer Fees	\$147.17	\$18.57	\$0.00	\$165.74
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$20,915.72	\$17,433.19	\$12,645.08	\$25,703.83
Total Fund Revenues:		\$2,618.99	Total Fund Expenses:	\$7,407.10	Net Revenue Over Expense:
					(\$4,788.11)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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	\$1,522,390.66	\$110,892.38	\$14,133.04	\$1,619,150.00
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$1,065,692.91)	\$0.00	\$110,892.38	(\$1,176,585.29)
013-00-20020	Type : L - Expense Control	\$511,284.50	\$14,133.04	\$0.00	\$525,417.54
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	(\$1,065,692.91)	\$0.00	\$110,892.38	(\$1,176,585.29)
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	\$511,284.50	\$14,133.04	\$0.00	\$525,417.54
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$554,408.41)	\$139,158.46	\$235,917.80	(\$651,167.75)
Total Fund Revenues:		\$110,892.38	Total Fund Expenses:	\$14,133.04	Net Revenue Over Expense:
					\$96,759.34

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: 10
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	\$428,081.78	\$59,581.73	\$76,357.65	\$411,305.86
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$866,628.60)	\$0.00	\$59,581.73	(\$926,210.33)
016-00-20020	Type : L - Expense Control	\$775,073.84	\$76,357.65	\$0.00	\$851,431.49
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$13,239.03)	\$0.00	\$715.00	(\$13,954.03)
016-00-30600	Type : R - Interest Income	(\$1,996.76)	\$0.00	\$699.71	(\$2,696.47)
016-00-32100	Type : R - Transfers In	(\$1,110.81)	\$0.00	\$92.25	(\$1,203.06)
016-00-37000	Type : R - Retac Reimbursement	(\$111,081.97)	\$0.00	\$9,224.78	(\$120,306.75)
016-00-37100	Type : R - Yuma County	(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200	Type : R - Washington County	(\$228,750.03)	\$0.00	\$23,849.99	(\$252,600.02)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$60,000.00)	\$0.00	\$25,000.00	(\$85,000.00)
016-00-49000	Type : X - Warrants Paid	\$770,943.12	\$75,769.75	\$0.00	\$846,712.87
016-00-49100	Type : X - Treasurer Fees	\$4,130.72	\$587.90	\$0.00	\$4,718.62
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 :		(\$91,554.76)	\$212,297.03	\$195,521.11	(\$74,778.84)
Total Fund Revenues:		\$59,581.73	Total Fund Expenses:	\$76,357.65	Net Revenue Over Expense:
					(\$16,775.92)

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: 10
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: 10
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	\$526,867.06	\$205,587.99	\$13,668.66	\$718,786.39
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$638,835.14)	\$0.00	\$205,587.99	(\$844,423.13)
020-00-20020	Type : L - Expense Control	\$117,010.31	\$13,668.66	\$0.00	\$130,678.97
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	\$59,529.60	(\$119,059.20)
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	(\$404,996.85)	\$0.00	\$146,058.39	(\$551,055.24)
020-00-49000	Type : X - Warrants Paid	\$117,010.31	\$13,668.66	\$0.00	\$130,678.97
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$521,824.83)	\$232,925.31	\$424,844.64	(\$713,744.16)
Total Fund Revenues:		\$205,587.99	Total Fund Expenses:	\$13,668.66	Net Revenue Over Expense: \$191,919.33

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
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: 10
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	\$68,850.22	\$0.00	\$0.00	\$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	\$39,812.33	\$0.00	\$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	\$39,812.33	\$0.00	\$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 :		(\$52,392.10)	\$0.00	\$0.00	(\$52,392.10)
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: 10
 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: 10
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	\$992,736.10	\$992,736.10	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$11,325,501.52)	\$0.00	\$992,736.10	(\$12,318,237.62)	
030-00-20020	Type : L - Expense Control	\$11,325,501.52	\$992,736.10	\$0.00	\$12,318,237.62	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$11,325,501.52)	\$0.00	\$992,736.10	(\$12,318,237.62)	
030-00-49000	Type : X - Warrants Paid	\$11,325,501.52	\$992,736.10	\$0.00	\$12,318,237.62	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,978,208.30	\$2,978,208.30	\$0.00	
Total Fund Revenues:		\$992,736.10	Total Fund Expenses:	\$992,736.10	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: 10
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	\$394,699.35	\$492,696.49	\$436,336.61	\$451,059.23
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,990,240.44)	\$0.00	\$492,667.49	(\$4,482,907.93)
031-00-20020	Type : L - Expense Control	\$3,856,050.86	\$436,336.61	\$29.00	\$4,292,358.47
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	(\$3,983,205.16)	\$0.00	\$492,667.49	(\$4,475,872.65)
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	\$3,822,032.33	\$436,012.87	\$0.00	\$4,258,045.20
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$34,018.53	\$323.74	\$29.00	\$34,313.27
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$134,189.58)	\$1,365,369.71	\$1,421,729.59	(\$190,549.46)
Total Fund Revenues:		\$492,667.49	Total Fund Expenses: \$436,307.61	Net Revenue Over Expense:	\$56,359.88

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: 10
 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: 10
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	\$4,864.58	\$243,717.19	\$243,677.39	\$4,904.38
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$39,500.40)	\$243,363.81	\$243,717.19	(\$39,853.78)
033-00-20020	Type : L - Expense Control	\$41,253.04	\$313.58	\$0.00	\$41,566.62
033-00-20100	Type : L - Fund Balance	(\$6,617.22)	\$0.00	\$0.00	(\$6,617.22)
033-00-30105	Type : R - Current Tax Real	(\$6,073.59)	\$45,499.51	\$45,499.51	(\$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	\$172.11	\$176.52	\$240.30
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$16.74	\$16.74	\$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	\$12.67	(\$431.30)
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)	\$5,078.94	\$5,299.19	(\$296.26)
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	\$0.61	(\$4.64)
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	\$162,278.53	\$162,278.53	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$30,298.27	\$30,298.27	\$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: 10
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	\$115.32	\$19.71	\$135.15	(\$0.12)
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	\$37.32	\$35.64	\$0.00	\$72.96
033-00-49550	Type : X - Check refunds	\$39,620.49	\$277.94	\$0.00	\$39,898.43
Fund: 033 - Clearing Fund Totals :		\$1,752.64	\$731,071.97	\$731,111.77	\$1,712.84
Total Fund Revenues:		\$353.38	Total Fund Expenses:	\$313.58	Net Revenue Over Expense:
					\$39.80

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: 10
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	\$389.77	\$389.77	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$86,207.97)	\$0.00	\$389.77	(\$86,597.74)
034-00-20020	Type : L - Expense Control	\$86,207.97	\$389.77	\$0.00	\$86,597.74
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	(\$86,207.97)	\$0.00	\$389.77	(\$86,597.74)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$86,207.97	\$389.77	\$0.00	\$86,597.74
Fund: 034 - Redemption Fund Totals :		\$0.00	\$1,169.31	\$1,169.31	\$0.00
Total Fund Revenues:		\$389.77	Total Fund Expenses:	\$389.77	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: 10
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	\$45,740.61	\$8,749.81	\$0.20	\$54,490.22
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$101,103.81)	\$360.01	\$7,111.07	(\$107,854.87)
036-00-20020	Type : L - Expense Control	\$55,363.20	\$0.19	\$1,998.74	\$53,364.65
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	(\$79,336.85)	\$0.00	\$6,591.07	(\$85,927.92)
036-00-32600	Type : R - Fees On Taxes	\$0.04	\$0.01	\$0.00	\$0.05
036-00-32700	Type : R - Certification Fees	(\$3,920.00)	\$0.00	\$400.00	(\$4,320.00)
036-00-32701	Type : R - Administrative Fee	(\$13,610.00)	\$0.00	\$80.00	(\$13,690.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$1,274.00)	\$350.00	\$0.00	(\$924.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$640.00)	\$0.00	\$0.00	(\$640.00)
036-00-32721	Type : R - DATA TRACE	(\$440.00)	\$10.00	\$0.00	(\$430.00)
036-00-32800	Type : R - Redemption Fees	(\$910.00)	\$0.00	\$28.00	(\$938.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$12.00	\$0.00	(\$8.00)	\$20.00
036-00-32805	Type : R - Endorsment Fees	(\$635.00)	\$0.00	\$20.00	(\$655.00)
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: 10
 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	(\$612,341.92)	\$0.19	\$1,998.74	(\$614,340.47)
036-00-49401	Type : X - Transfer Out	\$667,705.12	\$0.00	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :		(\$45,740.61)	\$9,470.21	\$18,219.82	(\$54,490.22)
Total Fund Revenues:		\$6,751.06	Total Fund Expenses:	(\$1,998.55)	Net Revenue Over Expense:
					\$8,749.61

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: 10
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	\$10,817.96	\$0.00	\$100.94	\$10,717.02
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)
038-00-20020	Type : L - Expenditure Control	\$1,882.04	\$100.94	\$0.00	\$1,982.98
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	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,882.04	\$100.94	\$0.00	\$1,982.98
Fund: 038 - Treasurer's Deed Fund Totals :		(\$7,217.96)	\$201.88	\$100.94	(\$7,117.02)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$100.94	Net Revenue Over Expense:
					(\$100.94)

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: 10
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 - Prepaids 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: 10
 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: 10
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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,311,388.03)	\$8,960,651.58	\$9,216,772.11	(\$5,567,508.56)