

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: 11
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$15,967,899.14	\$175,622.35	\$443,955.19	\$15,699,566.30
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$9,220,061.14)	\$0.00	\$175,607.35	(\$9,395,668.49)
001-00-20020	Type : L - Expense Control	\$5,926,325.33	\$443,955.19	\$15.00	\$6,370,265.52
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	(\$2,608,379.79)	\$0.00	\$11,802.15	(\$2,620,181.94)
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	(\$17,060.41)	\$0.00	\$248.52	(\$17,308.93)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,683.46)	\$0.00	\$0.00	(\$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	\$29.81	\$0.00	\$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	(\$6,241.49)	\$0.00	\$862.90	(\$7,104.39)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.97	\$0.00	\$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	(\$5,478.17)	\$0.00	\$10.00	(\$5,488.17)
001-00-30501	Type : R - County Map Monies	(\$2,435.00)	\$0.00	\$60.00	(\$2,495.00)
001-00-30502	Type : R - GIS Mapping	(\$790.00)	\$0.00	\$700.00	(\$1,490.00)
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	(\$23,150.00)	\$0.00	\$7,150.00	(\$30,300.00)
001-00-30600	Type : R - Interest Income	(\$1,276,799.90)	\$0.00	\$46,486.30	(\$1,323,286.20)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,379.25)	\$0.00	\$401.94	(\$3,781.19)
001-00-30800	Type : R - Advertising Costs	(\$7,193.00)	\$0.00	\$4,370.00	(\$11,563.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$250,495.99)	\$0.00	\$28,858.38	(\$279,354.37)
001-00-31010	Type : R - Grants	(\$57,020.26)	\$0.00	\$10,723.15	(\$67,743.41)
001-00-31100	Type : R - Planning & Zoning	(\$9,400.00)	\$0.00	\$800.00	(\$10,200.00)
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	(\$10,000.00)	\$0.00	\$2,050.00	(\$12,050.00)
001-00-31201	Type : R - Reimbursement	(\$305,306.30)	\$0.00	\$17,680.06	(\$322,986.36)
001-00-31300	Type : R - Cost Allocation Plan	(\$83,836.43)	\$0.00	\$18,591.01	(\$102,427.44)
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	(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)
001-00-31600	Type : R - D.U.I.	(\$800.71)	\$0.00	\$115.84	(\$916.55)
001-00-31605	Type : R - TD 1000 Penalty	(\$381.25)	\$0.00	\$25.00	(\$406.25)
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	(\$14,997.28)	\$0.00	\$1,510.00	(\$16,507.28)
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: 11
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	(\$93,990.94)	\$0.00	\$3,697.00	(\$97,687.94)
001-00-31950	Type : R - Premium Bids	\$22.12	\$0.00	\$5,869.63	(\$5,847.51)
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	(\$680.81)	\$0.00	\$0.00	(\$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	\$7,693.72	(\$27,401.05)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$18,442.21)	\$0.00	\$1,051.75	(\$19,493.96)
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	(\$75,621.90)	\$0.00	\$4,850.00	(\$80,471.90)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$5,472,843.15	\$442,831.05	\$0.00	\$5,915,674.20
001-00-49100	Type : X - Treasurer Fees	\$191,945.15	\$1,109.14	\$0.00	\$193,054.29
001-00-49300	Type : X - Bank Fee & Charges	\$1,023.91	\$15.00	\$15.00	\$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 :		(\$3,293,735.81)	\$1,063,532.73	\$795,199.89	(\$3,025,402.97)
Total Fund Revenues:		\$175,607.35	Total Fund Expenses: \$443,940.19	Net Revenue Over Expense:	(\$268,332.84)

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Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$5,474,668.48	\$175,717.44	\$323,777.68	\$5,326,608.24
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,848,068.39)	\$135.96	\$175,717.44	(\$5,023,649.87)
002-00-20020	Type : L - Expense Control	\$3,987,817.91	\$323,641.72	\$0.00	\$4,311,459.63
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	(\$395,360.73)	\$0.00	\$1,788.90	(\$397,149.63)
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	(\$2,586.01)	\$0.00	\$37.68	(\$2,623.69)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$709.89)	\$0.00	\$0.00	(\$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	\$4.52	\$0.00	\$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	(\$945.95)	\$0.00	\$130.78	(\$1,076.73)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.18	\$0.00	\$0.00	\$0.18
002-00-30500	Type : R - Miscellaneous Collections	(\$3,671.02)	\$0.00	\$0.00	(\$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	\$60,817.98	\$135.96	\$0.00	\$60,953.94
002-00-33000	Type : R - Auto Tax B Collection	(\$440,003.97)	\$0.00	\$54,272.26	(\$494,276.23)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$191,716.76)	\$0.00	\$9,348.69	(\$201,065.45)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$3,077,427.01)	\$0.00	\$106,775.44	(\$3,184,202.45)
002-00-33400	Type : R - M.V. Additional	(\$31,736.03)	\$0.00	\$3,363.69	(\$35,099.72)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$11,125.00)	\$0.00	\$0.00	(\$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	(\$61,770.50)	\$0.00	\$0.00	(\$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	(\$45,475.00)	\$0.00	\$0.00	(\$45,475.00)
002-00-38400	Type : R - Permits	(\$3,340.90)	\$0.00	\$0.00	(\$3,340.90)
002-00-49000	Type : X - Warrants Paid	\$3,928,658.40	\$322,485.66	\$0.00	\$4,251,144.06
002-00-49100	Type : X - Treasurer Fees	\$59,159.51	\$1,156.06	\$0.00	\$60,315.57
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$860,250.48)	\$823,272.80	\$675,212.56	(\$712,190.24)	
Total Fund Revenues:	\$175,581.48	Total Fund Expenses:	\$323,641.72	Net Revenue Over Expense:	(\$148,060.24)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$909,287.37	\$76,001.03	\$109,572.47	\$875,715.93
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,440,589.68)	\$0.00	\$76,001.03	(\$1,516,590.71)
003-00-20020	Type : L - Expense Control	\$1,266,213.45	\$109,590.47	\$18.00	\$1,375,785.92
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	(\$156,330.98)	\$0.00	\$707.35	(\$157,038.33)
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	(\$1,022.44)	\$0.00	\$14.89	(\$1,037.33)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$280.70)	\$0.00	\$0.00	(\$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	\$1.79	\$0.00	\$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	(\$374.08)	\$0.00	\$51.71	(\$425.79)
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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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	(\$1,020,795.95)	\$0.00	\$74,827.08	(\$1,095,623.03)
003-00-34400	Type : R - Refunds	(\$34,630.69)	\$0.00	\$400.00	(\$35,030.69)
003-00-49000	Type : X - Warrants Paid	\$1,265,870.95	\$109,572.47	\$18.00	\$1,375,425.42
003-00-49300	Type : X - Bank Fee & Charges	\$342.50	\$18.00	\$0.00	\$360.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$174,376.23)	\$295,181.97	\$261,610.53	(\$140,804.79)
Total Fund Revenues:		\$76,001.03	Total Fund Expenses: \$109,572.47	Net Revenue Over Expense:	(\$33,571.44)

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: 11
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	\$486,708.46	\$967.45	\$29.03	\$487,646.88
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$553,527.68)	\$0.00	\$967.45	(\$554,495.13)
004-00-20020	Type : L - Expense Control	\$467,948.63	\$29.03	\$0.00	\$467,977.66
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	(\$195,413.61)	\$0.00	\$884.19	(\$196,297.80)
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	(\$1,275.41)	\$0.00	\$18.63	(\$1,294.04)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$350.90)	\$0.00	\$0.00	(\$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	\$0.90	\$0.00	\$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	(\$467.39)	\$0.00	\$64.63	(\$532.02)
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: 11
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	\$14,790.23	\$29.03	\$0.00	\$14,819.26
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$85,579.05)	\$1,025.51	\$1,963.93	(\$86,517.47)
Total Fund Revenues:		\$967.45	Total Fund Expenses:	\$29.03	Net Revenue Over Expense: \$938.42

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: 11
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	\$1,267,974.71	\$193.49	\$7,557.13	\$1,260,611.07
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$92,618.70)	\$0.00	\$193.49	(\$92,812.19)
005-00-20020	Type : L - Expense Control	\$79,573.01	\$7,557.13	\$0.00	\$87,130.14
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	(\$39,082.79)	\$0.00	\$176.84	(\$39,259.63)
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	(\$258.53)	\$0.00	\$3.72	(\$262.25)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$70.20)	\$0.00	\$0.00	(\$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	\$1.79	\$0.00	\$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	(\$93.73)	\$0.00	\$12.93	(\$106.66)
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: 11
 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	\$76,795.96	\$7,551.33	\$0.00	\$84,347.29
005-00-49100	Type : X - Treasurer Fees	\$2,777.05	\$5.80	\$0.00	\$2,782.85
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$13,045.69)	\$15,307.75	\$7,944.11	(\$5,682.05)
Total Fund Revenues:		\$193.49	Total Fund Expenses:	\$7,557.13	Net Revenue Over Expense:
					(\$7,363.64)

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: 11
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: 11
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	\$46,937.25	\$51,395.23	\$51,461.88	\$46,870.60
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$547,556.50)	\$0.00	\$51,395.23	(\$598,951.73)
007-00-20020	Type : L - Expense Control	\$548,271.50	\$51,461.88	\$0.00	\$599,733.38
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$5,236.61)	\$0.00	\$479.95	(\$5,716.56)
007-00-35100	Type : R - NE Colorado RLF	(\$181,252.86)	\$0.00	\$13,209.19	(\$194,462.05)
007-00-35200	Type : R - Public Trustee	(\$4,460.00)	\$0.00	\$2,919.99	(\$7,379.99)
007-00-35300	Type : R - Weed & Pest Control	(\$201,147.77)	\$0.00	\$19,688.78	(\$220,836.55)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$47,816.31)	\$0.00	\$4,796.81	(\$52,613.12)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$62,999.04)	\$0.00	\$5,381.10	(\$68,380.14)
007-00-35600	Type : R - Economic Development	(\$44,643.91)	\$0.00	\$4,919.41	(\$49,563.32)
007-00-49000	Type : X - Warrants Paid	\$543,065.71	\$50,981.93	\$0.00	\$594,047.64
007-00-49100	Type : X - Treasurer Fees	\$5,205.79	\$479.95	\$0.00	\$5,685.74
Fund: 007 - Payroll Clearing #7 Totals :		\$715.00	\$154,318.99	\$154,252.34	\$781.65
Total Fund Revenues:		\$51,395.23	Total Fund Expenses:	\$51,461.88	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: 11
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	\$5,437.20	\$749.00	\$570.58	\$5,615.62
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	\$749.00	(\$4,525.50)
008-00-20020	Type : L - Expense Control	\$6,137.97	\$570.58	\$0.00	\$6,708.55
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	\$749.00	(\$4,525.50)
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	\$6,137.97	\$570.58	\$0.00	\$6,708.55
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,361.47	\$1,890.16	\$2,068.58	\$2,183.05
Total Fund Revenues:		\$749.00	Total Fund Expenses:	\$570.58	Net Revenue Over Expense:
					\$178.42

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: 11
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	\$780,829.45	\$596.92	\$3,400.43	\$778,025.94
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$103,226.72)	\$0.00	\$218.32	(\$103,445.04)
009-00-20020	Type : L - Expense Control	\$306,306.59	\$3,400.43	\$0.00	\$309,707.02
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	\$378.60	(\$561.75)
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	(\$71,561.44)	\$0.00	\$218.32	(\$71,779.76)
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	(\$28,536.43)	\$0.00	\$0.00	(\$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	\$306,306.59	\$3,400.43	\$0.00	\$309,707.02
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 :		\$203,079.87	\$7,397.78	\$4,215.67	\$206,261.98
Total Fund Revenues:		\$218.32	Total Fund Expenses:	\$3,400.43	Net Revenue Over Expense:
					(\$3,182.11)

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: 11
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	\$552,774.99	\$83,400.00	\$3,995.32	\$632,179.67
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	\$83,400.00	(\$142,142.50)
010-00-20020	Type : L - Expense Control	\$62,919.70	\$3,995.32	\$0.00	\$66,915.02
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	\$83,400.00	(\$112,730.00)
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	\$33,507.20	\$3,995.32	\$0.00	\$37,502.52
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$4,177.20	\$91,390.64	\$170,795.32	(\$75,227.48)
Total Fund Revenues:		\$83,400.00	Total Fund Expenses:	\$3,995.32	Net Revenue Over Expense:
					\$79,404.68

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$1,111,577.72	\$92,887.96	\$33,622.22	\$1,170,843.46
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$797,888.45)	\$0.00	\$92,887.96	(\$890,776.41)
011-00-20020	Type : L - Expense Control	\$633,956.25	\$33,622.22	\$0.00	\$667,578.47
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,961.75)	\$0.00	\$0.00	(\$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	(\$52,965.90)	\$0.00	\$5,296.59	(\$58,262.49)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$71,963.80)	\$0.00	\$7,196.38	(\$79,160.18)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,184.50)	\$0.00	\$318.45	(\$3,502.95)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$108,504.37)	\$0.00	\$10,850.44	(\$119,354.81)
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	(\$398,274.90)	\$0.00	\$68,816.10	(\$467,091.00)
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	(\$1,250.00)	\$0.00	\$70.00	(\$1,320.00)
011-00-36700	Type : R - Recycle Monies	(\$26,806.20)	\$0.00	\$0.00	(\$26,806.20)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$2,460.00)	\$0.00	\$240.00	(\$2,700.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,370.00)	\$0.00	\$100.00	(\$1,470.00)
011-00-49000	Type : X - Warrants Paid	\$620,977.26	\$32,693.32	\$0.00	\$653,670.58
011-00-49100	Type : X - Treasurer Fees	\$7,978.99	\$928.90	\$0.00	\$8,907.89
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$163,932.20)	\$160,132.40	\$219,398.14	(\$223,197.94)
Total Fund Revenues:		\$92,887.96	Total Fund Expenses: \$33,622.22	Net Revenue Over Expense:	\$59,265.74

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: 11
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	\$93,872.13	\$23,434.45	\$7,572.85	\$109,733.73
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$86,434.44)	\$0.00	\$23,234.45	(\$109,668.89)
012-00-20020	Type : L - Expense Control	\$112,138.27	\$7,572.85	\$200.00	\$119,511.12
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	(\$5,617.30)	\$0.00	\$1,500.00	(\$7,117.30)
012-00-31955	Type : R - Donations	(\$9,000.00)	\$0.00	\$13,000.00	(\$22,000.00)
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$12,691.73)	\$0.00	\$448.00	(\$13,139.73)
012-00-32501	Type : R - Certified VIN Fees	(\$377.00)	\$0.00	\$118.00	(\$495.00)
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	\$8,168.45	(\$42,318.49)
012-00-49000	Type : X - Warrants Paid	\$111,972.53	\$7,437.18	\$200.00	\$119,209.71
012-00-49100	Type : X - Treasurer Fees	\$165.74	\$135.67	\$0.00	\$301.41
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$25,703.83	\$38,580.15	\$54,441.75	\$9,842.23
Total Fund Revenues:		\$23,234.45	Total Fund Expenses:	\$7,372.85	Net Revenue Over Expense:
					\$15,861.60

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: 11
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	\$1,619,150.00	\$0.00	\$40,622.56	\$1,578,527.44
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$1,176,585.29)	\$0.00	\$0.00	(\$1,176,585.29)
013-00-20020	Type : L - Expense Control	\$525,417.54	\$40,622.56	\$0.00	\$566,040.10
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	(\$1,176,585.29)	\$0.00	\$0.00	(\$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	\$525,417.54	\$40,622.56	\$0.00	\$566,040.10
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$651,167.75)	\$81,245.12	\$40,622.56	(\$610,545.19)
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$40,622.56	Net Revenue Over Expense:	(\$40,622.56)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$411,305.86	\$34,609.40	\$79,653.81	\$366,261.45
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$926,210.33)	\$0.00	\$34,609.40	(\$960,819.73)
016-00-20020	Type : L - Expense Control	\$851,431.49	\$79,653.81	\$0.00	\$931,085.30
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$13,954.03)	\$0.00	\$715.00	(\$14,669.03)
016-00-30600	Type : R - Interest Income	(\$2,696.47)	\$0.00	\$727.38	(\$3,423.85)
016-00-32100	Type : R - Transfers In	(\$1,203.06)	\$0.00	\$92.25	(\$1,295.31)
016-00-37000	Type : R - Retac Reimbursement	(\$120,306.75)	\$0.00	\$9,224.78	(\$129,531.53)
016-00-37100	Type : R - Yuma County	(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200	Type : R - Washington County	(\$252,600.02)	\$0.00	\$23,849.99	(\$276,450.01)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)
016-00-49000	Type : X - Warrants Paid	\$846,712.87	\$79,315.91	\$0.00	\$926,028.78
016-00-49100	Type : X - Treasurer Fees	\$4,718.62	\$337.90	\$0.00	\$5,056.52
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 :		(\$74,778.84)	\$193,917.02	\$148,872.61	(\$29,734.43)
Total Fund Revenues:		\$34,609.40	Total Fund Expenses: \$79,653.81	Net Revenue Over Expense:	(\$45,044.41)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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: 11
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	\$718,786.39	\$6,000.00	\$2,325.94	\$722,460.45
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$844,423.13)	\$0.00	\$6,000.00	(\$850,423.13)
020-00-20020	Type : L - Expense Control	\$130,678.97	\$2,325.94	\$0.00	\$133,004.91
020-00-20100	Type : L - Fund Balance	(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500	Type : R - Miscellaneous Collections	(\$119,059.20)	\$0.00	\$0.00	(\$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	\$6,000.00	(\$180,308.69)
020-00-34900	Type : R - CAPP Insurance Reimbursement	(\$551,055.24)	\$0.00	\$0.00	(\$551,055.24)
020-00-49000	Type : X - Warrants Paid	\$130,678.97	\$2,325.94	\$0.00	\$133,004.91
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$713,744.16)	\$10,651.88	\$14,325.94	(\$717,418.22)
Total Fund Revenues:		\$6,000.00	Total Fund Expenses:	\$2,325.94	Net Revenue Over Expense: \$3,674.06

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: 11
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: 11
 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	\$7,239.52	\$61,610.70
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	\$7,239.52	\$0.00	\$47,051.85
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	\$7,239.52	\$0.00	\$47,051.85
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)	\$14,479.04	\$7,239.52	(\$45,152.58)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$7,239.52	Net Revenue Over Expense:
					(\$7,239.52)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
 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: 11
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	\$921,934.82	\$921,934.82	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$12,318,237.62)	\$0.00	\$921,934.82	(\$13,240,172.44)	
030-00-20020	Type : L - Expense Control	\$12,318,237.62	\$921,934.82	\$0.00	\$13,240,172.44	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$12,318,237.62)	\$0.00	\$921,934.82	(\$13,240,172.44)	
030-00-49000	Type : X - Warrants Paid	\$12,318,237.62	\$921,934.82	\$0.00	\$13,240,172.44	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,765,804.46	\$2,765,804.46	\$0.00	
Total Fund Revenues:		\$921,934.82	Total Fund Expenses:	\$921,934.82	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: 11
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	\$451,059.23	\$362,028.68	\$503,500.03	\$309,587.88
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,482,907.93)	\$0.00	\$361,958.65	(\$4,844,866.58)
031-00-20020	Type : L - Expense Control	\$4,292,358.47	\$503,500.03	\$70.03	\$4,795,788.47
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	(\$4,475,872.65)	\$0.00	\$361,958.65	(\$4,837,831.30)
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	\$4,258,045.20	\$503,332.58	\$0.00	\$4,761,377.78
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$34,313.27	\$167.45	\$70.03	\$34,410.69
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$190,549.46)	\$1,369,028.74	\$1,227,557.39	(\$49,078.11)
Total Fund Revenues:		\$361,958.65	Total Fund Expenses: \$503,430.00	Net Revenue Over Expense:	(\$141,471.35)

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: 11
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: 11
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	\$4,944.38	\$284,249.24	\$284,366.36	\$4,827.26
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$39,853.78)	\$283,361.40	\$284,249.24	(\$40,741.62)
033-00-20020	Type : L - Expense Control	\$41,526.62	\$1,004.96	\$0.00	\$42,531.58
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)	\$56,731.30	\$57,645.24	(\$6,987.53)
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	\$240.30	\$1,104.52	\$1,152.58	\$192.24
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$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	(\$431.30)	\$0.00	\$0.00	(\$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	(\$296.26)	\$5,011.22	\$5,053.58	(\$338.62)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	(\$4.64)	\$0.00	\$0.00	(\$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	\$187,813.76	\$187,813.76	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$32,351.81	\$32,351.81	\$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: 11
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	(\$0.12)	\$348.79	\$232.27	\$116.40
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	\$72.96	\$0.60	\$0.00	\$73.56
033-00-49550	Type : X - Check refunds	\$39,858.43	\$1,004.36	\$0.00	\$40,862.79
Fund: 033 - Clearing Fund Totals :		\$1,672.84	\$852,981.96	\$852,864.84	\$1,789.96
Total Fund Revenues:		\$887.84	Total Fund Expenses:	\$1,004.96	Net Revenue Over Expense:
					(\$117.12)

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: 11
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	\$13,528.48	\$13,528.48	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$86,597.74)	\$0.00	\$13,528.48	(\$100,126.22)	
034-00-20020	Type : L - Expense Control	\$86,597.74	\$13,528.48	\$0.00	\$100,126.22	
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	(\$86,597.74)	\$0.00	\$13,528.48	(\$100,126.22)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$86,597.74	\$13,528.48	\$0.00	\$100,126.22	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$40,585.44	\$40,585.44	\$0.00	
Total Fund Revenues:		\$13,528.48	Total Fund Expenses:	\$13,528.48	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$54,450.22	\$8,140.68	\$0.00	\$62,590.90
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$107,814.87)	\$260.00	\$7,064.55	(\$114,619.42)
036-00-20020	Type : L - Expense Control	\$53,364.65	\$0.00	\$1,336.13	\$52,028.52
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	(\$85,927.92)	\$0.00	\$3,705.55	(\$89,633.47)
036-00-32600	Type : R - Fees On Taxes	\$0.05	\$0.00	\$0.00	\$0.05
036-00-32700	Type : R - Certification Fees	(\$4,320.00)	\$0.00	\$280.00	(\$4,600.00)
036-00-32701	Type : R - Administrative Fee	(\$13,650.00)	\$0.00	\$250.00	(\$13,900.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$924.00)	\$240.00	\$0.00	(\$684.00)
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)	\$10.00	\$0.00	(\$630.00)
036-00-32721	Type : R - DATA TRACE	(\$430.00)	\$10.00	\$0.00	(\$420.00)
036-00-32800	Type : R - Redemption Fees	(\$938.00)	\$0.00	\$56.00	(\$994.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$20.00	\$0.00	\$1,554.00	(\$1,534.00)
036-00-32805	Type : R - Endorsment Fees	(\$655.00)	\$0.00	\$15.00	(\$670.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$4.00	(\$4.00)
036-00-32815	Type : R - Treasurers Deed Fees	(\$300.00)	\$0.00	\$1,200.00	(\$1,500.00)

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: 11
 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	(\$614,340.47)	\$0.00	\$1,336.13	(\$615,676.60)
036-00-49401 Type : X - Transfer Out	\$667,705.12	\$0.00	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :	(\$54,450.22)	\$8,660.68	\$16,801.36	(\$62,590.90)
Total Fund Revenues:	\$6,804.55	Total Fund Expenses:	(\$1,336.13)	Net Revenue Over Expense:
				\$8,140.68

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 11
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	\$10,717.02	\$1,200.00	\$3,695.00	\$8,222.02
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)	\$1,200.00	\$1,200.00	(\$9,100.00)
038-00-20020	Type : L - Expenditure Control	\$1,982.98	\$2,495.00	\$0.00	\$4,477.98
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)	\$1,200.00	\$1,200.00	(\$9,100.00)
038-00-49450	Type : X - Treasurers Deed Expenses	\$1,982.98	\$2,495.00	\$0.00	\$4,477.98
Fund: 038 - Treasurer's Deed Fund Totals :		(\$7,117.02)	\$8,590.00	\$6,095.00	(\$4,622.02)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,495.00	Net Revenue Over Expense:
					(\$2,495.00)

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: 11
 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	\$31,497.72	\$14.92	\$31,504.40
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	\$31,482.80	\$470,864.85
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)	\$14.92	\$14.92	(\$502,369.25)
039-00-32300	Type : R - Prepays Collected	\$502,347.65	\$0.00	\$31,482.80	\$470,864.85
Fund: 039 - Prepaid Taxes Totals :		\$502,347.65	\$31,512.64	\$62,995.44	\$470,864.85
Total Fund Revenues:		\$31,482.80	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$31,482.80

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: 11
 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: 11
 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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,567,508.56)	\$8,029,487.86	\$7,530,867.38	(\$5,068,888.08)