

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: 12
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	\$15,699,566.30	\$239,486.66	\$605,797.26	\$15,333,255.70
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$9,395,668.49)	\$9,634,143.42	\$238,474.93	\$0.00
001-00-20020	Type : L - Expense Control	\$6,370,265.52	\$603,355.94	\$6,973,621.46	\$0.00
001-00-20100	Type : L - Fund Balance	(\$12,674,163.33)	\$0.00	\$2,658,092.37	(\$15,332,255.70)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$2,620,181.94)	\$365.72	\$0.00	(\$2,619,816.22)
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	(\$17,308.93)	\$0.00	\$0.00	(\$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	(\$7,104.39)	\$25.60	\$0.00	(\$7,078.79)
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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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$5,488.17)	\$0.00	\$673.72	(\$6,161.89)
001-00-30501	Type : R - County Map Monies	(\$2,495.00)	\$0.00	\$30.00	(\$2,525.00)
001-00-30502	Type : R - GIS Mapping	(\$1,490.00)	\$0.00	\$0.00	(\$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	(\$30,300.00)	\$0.00	\$2,050.00	(\$32,350.00)
001-00-30600	Type : R - Interest Income	(\$1,323,286.20)	\$0.00	\$107,606.26	(\$1,430,892.46)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,781.19)	\$0.00	\$244.85	(\$4,026.04)
001-00-30800	Type : R - Advertising Costs	(\$11,563.00)	\$0.00	(\$25.00)	(\$11,538.00)
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000	Type : R - County Clerk	(\$279,354.37)	\$0.00	\$23,482.07	(\$302,836.44)
001-00-31010	Type : R - Grants	(\$67,743.41)	\$0.00	\$300.00	(\$68,043.41)
001-00-31100	Type : R - Planning & Zoning	(\$10,200.00)	\$0.00	\$200.00	(\$10,400.00)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$42,924.28)	\$0.00	\$0.00	(\$42,924.28)
001-00-31200	Type : R - Rent	(\$12,050.00)	\$1,050.00	\$2,200.00	(\$13,200.00)
001-00-31201	Type : R - Reimbursement	(\$322,986.36)	\$0.00	\$34,576.07	(\$357,562.43)
001-00-31300	Type : R - Cost Allocation Plan	(\$102,427.44)	\$0.00	\$0.00	(\$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	\$200.00	(\$1,750.00)
001-00-31600	Type : R - D.U.I.	(\$916.55)	\$0.00	\$12.15	(\$928.70)
001-00-31605	Type : R - TD 1000 Penalty	(\$406.25)	\$0.00	\$0.00	(\$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	(\$16,507.28)	\$0.00	\$659.75	(\$17,167.03)
001-00-31901	Type : R - Fair Tickets	(\$36,322.87)	\$0.00	\$0.00	(\$36,322.87)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31902	Type : R - FAIR-506	(\$97,687.94)	\$0.00	\$1,000.00	(\$98,687.94)
001-00-31950	Type : R - Premium Bids	(\$5,847.51)	\$0.00	(\$542.00)	(\$5,305.51)
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)
001-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$64,924.81	(\$64,924.81)
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	(\$27,401.05)	\$0.00	\$0.00	(\$27,401.05)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$19,493.96)	\$0.00	\$882.25	(\$20,376.21)
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	(\$80,471.90)	\$0.00	\$0.00	(\$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	\$5,915,674.20	\$602,925.94	\$0.00	\$6,518,600.14
001-00-49100	Type : X - Treasurer Fees	\$193,054.29	\$430.00	\$11.73	\$193,472.56
001-00-49300	Type : X - Bank Fee & Charges	\$1,023.91	\$0.00	\$0.00	\$1,023.91
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
001-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$3,025,402.97)	\$11,082,783.28	\$10,715,472.68	(\$2,658,092.37)
Total Fund Revenues:		\$236,033.61	Total Fund Expenses: \$603,344.21	Net Revenue Over Expense:	(\$367,310.60)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,326,608.24	\$370,011.80	\$366,914.79	\$5,329,705.25
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$5,023,649.87)	\$5,393,660.01	\$370,010.14	\$0.00
002-00-20020	Type : L - Expense Control	\$4,311,459.63	\$366,855.47	\$4,678,315.10	\$0.00
002-00-20100	Type : L - Fund Balance	(\$4,614,418.00)	\$0.00	\$715,287.25	(\$5,329,705.25)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$397,149.63)	\$55.44	\$0.00	(\$397,094.19)
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	(\$2,623.69)	\$0.00	\$0.00	(\$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	(\$1,076.73)	\$3.88	\$0.00	(\$1,072.85)
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	\$166.18	(\$3,837.20)
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	\$60,953.94	\$0.00	\$60,953.94	\$0.00
002-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000	Type : R - Auto Tax B Collection	(\$494,276.23)	\$0.00	\$40,787.99	(\$535,064.22)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$201,065.45)	\$0.00	\$15,599.76	(\$216,665.21)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$3,184,202.45)	\$0.00	\$248,142.73	(\$3,432,345.18)
002-00-33400	Type : R - M.V. Additional	(\$35,099.72)	\$0.00	\$2,259.54	(\$37,359.26)
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	\$2,100.00	(\$13,225.00)
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	\$4,251,144.06	\$303,389.47	\$0.00	\$4,554,533.53
002-00-49100	Type : X - Treasurer Fees	\$60,315.57	\$2,516.19	\$1.66	\$62,830.10
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	\$34,269.87	\$0.00	\$34,269.87
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$25,860.40	\$0.00	\$25,860.40
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$819.54	\$0.00	\$819.54
Fund: 002 - Road & Bridge Fund Totals :		(\$712,190.24)	\$6,497,442.07	\$6,500,539.08	(\$715,287.25)
Total Fund Revenues:		\$369,950.82	Total Fund Expenses:	\$366,853.81	Net Revenue Over Expense:
					\$3,097.01

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$875,715.93	\$91,521.64	\$123,472.23	\$843,765.34
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,516,590.71)	\$1,608,112.35	\$91,521.64	\$0.00
003-00-20020	Type : L - Expense Control	\$1,375,785.92	\$123,499.28	\$1,499,285.20	\$0.00
003-00-20100	Type : L - Fund Balance	(\$734,911.14)	\$0.00	\$108,854.20	(\$843,765.34)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$157,038.33)	\$21.92	\$0.00	(\$157,016.41)
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	(\$1,037.33)	\$0.00	\$0.00	(\$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	(\$425.79)	\$1.53	\$0.00	(\$424.26)
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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YEAR: 2024

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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	(\$1,095,623.03)	\$0.00	\$89,366.14	(\$1,184,989.17)
003-00-34400	Type : R - Refunds	(\$35,030.69)	\$0.00	\$2,155.50	(\$37,186.19)
003-00-49000	Type : X - Warrants Paid	\$1,375,425.42	\$123,366.28	\$50.50	\$1,498,741.20
003-00-49300	Type : X - Bank Fee & Charges	\$360.50	\$133.00	\$0.00	\$493.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$140,804.79)	\$1,946,656.00	\$1,914,705.41	(\$108,854.20)
Total Fund Revenues:		\$91,498.19	Total Fund Expenses: \$123,448.78	Net Revenue Over Expense:	(\$31,950.59)

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: 12
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	\$487,646.88	\$0.88	\$29.32	\$487,618.44
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$554,495.13)	\$554,495.13	\$0.00	\$0.00
004-00-20020	Type : L - Expense Control	\$467,977.66	\$0.00	\$467,977.66	\$0.00
004-00-20100	Type : L - Fund Balance	(\$401,129.41)	\$0.00	\$86,489.03	(\$487,618.44)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$196,297.80)	\$27.40	\$0.00	(\$196,270.40)
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	(\$1,294.04)	\$0.00	\$0.00	(\$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	(\$532.02)	\$1.92	\$0.00	(\$530.10)
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: 12
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
004-00-32101	Type : R - Transfers In/ Non-Resolution	\$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 Reimbursement	(\$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	\$14,819.26	\$0.00	\$0.88	\$14,818.38
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$86,517.47)	\$554,525.33	\$554,496.89	(\$86,489.03)
Total Fund Revenues:		(\$29.32)	Total Fund Expenses:	(\$0.88)	Net Revenue Over Expense:
					(\$28.44)

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: 12
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	\$1,260,611.07	\$0.18	\$7,557.23	\$1,253,054.02
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$92,812.19)	\$92,812.19	\$0.00	\$0.00
005-00-20020	Type : L - Expense Control	\$87,130.14	\$7,551.37	\$94,681.51	\$0.00
005-00-20100	Type : L - Fund Balance	(\$1,254,929.02)	\$0.00	(\$1,875.00)	(\$1,253,054.02)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$39,259.63)	\$5.48	\$0.00	(\$39,254.15)
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	(\$262.25)	\$0.00	\$0.00	(\$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	(\$106.66)	\$0.38	\$0.00	(\$106.28)
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: 12
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
005-00-32101	Type : R - Transfers In/ Non-Resolution	\$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	\$84,347.29	\$7,551.37	\$0.00	\$91,898.66
005-00-49100	Type : X - Treasurer Fees	\$2,782.85	\$0.00	\$0.18	\$2,782.67
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$5,682.05)	\$107,920.97	\$100,363.92	\$1,875.00
Total Fund Revenues:		(\$5.86)	Total Fund Expenses:	\$7,551.19	Net Revenue Over Expense:
					(\$7,557.05)

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: 12
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	\$11,807.92	\$0.00	\$270,726.63
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)	\$48,160.94	\$11,807.92	\$0.00
006-00-20020	Type : L - Expense Control	\$68,905.61	\$0.00	\$68,905.61	\$0.00
006-00-20100	Type : L - Fund Balance	(\$291,471.30)	\$0.00	(\$20,744.67)	(\$270,726.63)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	(\$36,353.02)	\$0.00	\$11,807.92	(\$48,160.94)
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
006-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$32,552.59	\$59,968.86	\$71,776.78	\$20,744.67
Total Fund Revenues:		\$11,807.92	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$11,807.92

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: 12
ACCOUNT RANGE: 0 - 999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$46,870.60	\$56,351.03	\$56,417.69	\$46,803.94
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$598,951.73)	\$655,302.76	\$56,351.03	\$0.00
007-00-20020	Type : L - Expense Control	\$599,733.38	\$56,417.69	\$656,151.07	\$0.00
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	(\$848.31)	(\$46,803.94)
007-00-32100	Type : R - Transfers In	(\$5,716.56)	\$0.00	\$557.93	(\$6,274.49)
007-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100	Type : R - NE Colorado RLF	(\$194,462.05)	\$0.00	\$20,744.69	(\$215,206.74)
007-00-35200	Type : R - Public Trustee	(\$7,379.99)	\$0.00	\$0.00	(\$7,379.99)
007-00-35300	Type : R - Weed & Pest Control	(\$220,836.55)	\$0.00	\$21,373.14	(\$242,209.69)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$52,613.12)	\$0.00	\$4,796.81	(\$57,409.93)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$68,380.14)	\$0.00	\$3,959.05	(\$72,339.19)
007-00-35600	Type : R - Economic Development	(\$49,563.32)	\$0.00	\$4,919.41	(\$54,482.73)
007-00-49000	Type : X - Warrants Paid	\$594,047.64	\$55,859.75	\$0.00	\$649,907.39
007-00-49100	Type : X - Treasurer Fees	\$5,685.74	\$557.94	\$0.00	\$6,243.68
007-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :		\$781.65	\$824,489.17	\$824,422.51	\$848.31
Total Fund Revenues:		\$56,351.03	Total Fund Expenses:	\$56,417.69	Net Revenue Over Expense:
					(\$66.66)

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: 12
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	\$5,615.62	\$56.00	\$573.67	\$5,097.95
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$4,525.50)	\$4,581.50	\$56.00	\$0.00
008-00-20020	Type : L - Expense Control	\$6,708.55	\$573.67	\$7,282.22	\$0.00
008-00-20100	Type : L - Fund Balance	(\$7,798.67)	\$0.00	(\$2,700.72)	(\$5,097.95)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$4,525.50)	\$0.00	\$56.00	(\$4,581.50)
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	\$6,708.55	\$573.67	\$0.00	\$7,282.22
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,183.05	\$5,784.84	\$5,267.17	\$2,700.72
Total Fund Revenues:		\$56.00	Total Fund Expenses:	\$573.67	Net Revenue Over Expense:
					(\$517.67)

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: 12
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	\$778,025.94	\$674.34	\$143,049.37	\$635,650.91
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$103,445.04)	\$103,894.38	\$449.34	\$0.00
009-00-20020	Type : L - Expense Control	\$309,707.02	\$143,049.37	\$452,756.39	\$0.00
009-00-20100	Type : L - Fund Balance	(\$983,726.17)	\$0.00	(\$348,637.01)	(\$635,089.16)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	(\$561.75)	\$0.00	\$0.00	(\$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	(\$71,779.76)	\$0.00	\$449.34	(\$72,229.10)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101	Type : R - Transfers In/ Non-Resolution	\$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	\$309,707.02	\$143,049.37	\$225.00	\$452,531.39
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
009-00-49402	Type : X - Transfers Out/ Non-Resolution	\$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 :		\$206,261.98	\$390,667.46	\$248,292.43	\$348,637.01
Total Fund Revenues:		\$449.34	Total Fund Expenses: \$142,824.37	Net Revenue Over Expense:	(\$142,375.03)

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: 12
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	\$632,179.67	\$0.00	\$2,116.35	\$630,063.32
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$142,142.50)	\$142,142.50	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$66,915.02	\$2,116.35	\$69,031.37	\$0.00
010-00-20100	Type : L - Fund Balance	(\$556,952.19)	\$0.00	\$73,111.13	(\$630,063.32)
010-00-30140	Type : R - Current Tax Special Assessment	(\$112,730.00)	\$0.00	\$0.00	(\$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
010-00-32101	Type : R - Transfers In/ Non-Resolution	\$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	\$37,502.52	\$2,116.35	\$0.00	\$39,618.87
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$75,227.48)	\$146,375.20	\$144,258.85	(\$73,111.13)
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$2,116.35	Net Revenue Over Expense:	(\$2,116.35)

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: 12
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	\$1,170,843.46	\$66,281.11	\$34,776.09	\$1,202,348.48
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$890,776.41)	\$957,557.52	\$66,781.11	\$0.00
011-00-20020	Type : L - Expense Control	\$667,578.47	\$34,776.09	\$702,354.56	\$0.00
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$254,702.96	(\$1,202,348.48)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,961.75)	\$0.00	\$90.00	(\$126,051.75)
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
011-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$58,262.49)	\$0.00	\$5,296.59	(\$63,559.08)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$79,160.18)	\$0.00	\$7,196.38	(\$86,356.56)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,502.95)	\$0.00	\$318.45	(\$3,821.40)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$119,354.81)	\$0.00	\$10,850.44	(\$130,205.25)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,647.03)	\$0.00	\$822.17	(\$4,469.20)
011-00-36500	Type : R - Gate & Dump Fees	(\$467,091.00)	\$0.00	\$36,286.88	(\$503,377.88)
011-00-36550	Type : R - Landfill Charge Account	(\$1,500.00)	\$500.00	\$0.00	(\$1,000.00)
011-00-36600	Type : R - Waste Tire Fees	(\$1,320.00)	\$0.00	\$290.00	(\$1,610.00)
011-00-36700	Type : R - Recycle Monies	(\$26,806.20)	\$0.00	\$5,535.20	(\$32,341.40)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$2,700.00)	\$0.00	\$15.00	(\$2,715.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,470.00)	\$0.00	\$80.00	(\$1,550.00)
011-00-49000	Type : X - Warrants Paid	\$653,670.58	\$34,113.27	\$0.00	\$687,783.85
011-00-49100	Type : X - Treasurer Fees	\$8,907.89	\$662.82	\$0.00	\$9,570.71
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$223,197.94)	\$1,093,890.81	\$1,125,395.83	(\$254,702.96)
Total Fund Revenues:		\$66,281.11	Total Fund Expenses: \$34,776.09	Net Revenue Over Expense:	\$31,505.02

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: 12
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	\$109,733.73	\$22,380.91	\$16,078.58	\$116,036.06
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$109,668.89)	\$127,049.80	\$17,380.91	\$0.00
012-00-20020	Type : L - Expense Control	\$119,511.12	\$11,078.58	\$130,589.70	\$0.00
012-00-20100	Type : L - Fund Balance	(\$119,575.96)	\$0.00	(\$8,539.90)	(\$111,036.06)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
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	(\$7,117.30)	\$0.00	\$1,939.83	(\$9,057.13)
012-00-31955	Type : R - Donations	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$13,139.73)	\$0.00	\$2,393.50	(\$15,533.23)
012-00-32501	Type : R - Certified VIN Fees	(\$495.00)	\$0.00	\$0.00	(\$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)	\$5,000.00	\$0.00	\$0.00
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	\$13,047.58	(\$32,645.95)
012-00-36850	Type : R - VALE Grant	(\$42,318.49)	\$0.00	\$0.00	(\$42,318.49)
012-00-49000	Type : X - Warrants Paid	\$119,209.71	\$11,054.64	\$0.00	\$130,264.35
012-00-49100	Type : X - Treasurer Fees	\$301.41	\$23.94	\$0.00	\$325.35
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$9,842.23	\$176,587.87	\$177,890.20	\$8,539.90
Total Fund Revenues:		\$12,380.91	Total Fund Expenses: \$11,078.58	Net Revenue Over Expense:	\$1,302.33

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: 12
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	\$1,578,527.44	\$0.00	\$27,209.13	\$1,551,318.31
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)	\$1,176,585.29	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$566,040.10	\$27,209.13	\$593,249.23	\$0.00
013-00-20100	Type : L - Fund Balance	(\$967,982.25)	\$0.00	\$583,336.06	(\$1,551,318.31)
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
013-00-32101	Type : R - Transfers In/ Non-Resolution	\$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	\$566,040.10	\$27,209.13	\$0.00	\$593,249.23
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$610,545.19)	\$1,231,003.55	\$1,203,794.42	(\$583,336.06)
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$27,209.13	Net Revenue Over Expense:	(\$27,209.13)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 12
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	\$366,261.45	\$50,284.99	\$132,496.06	\$284,050.38
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$960,819.73)	\$1,011,104.72	\$50,284.99	\$0.00
016-00-20020	Type : L - Expense Control	\$931,085.30	\$132,496.06	\$1,063,581.36	\$0.00
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	(\$52,476.64)	(\$284,050.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$14,669.03)	\$0.00	\$734.40	(\$15,403.43)
016-00-30600	Type : R - Interest Income	(\$3,423.85)	\$0.00	\$700.60	(\$4,124.45)
016-00-32100	Type : R - Transfers In	(\$1,295.31)	\$0.00	\$0.00	(\$1,295.31)
016-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000	Type : R - Retac Reimbursement	(\$129,531.53)	\$0.00	\$0.00	(\$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	(\$276,450.01)	\$0.00	\$23,849.99	(\$300,300.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$85,000.00)	\$0.00	\$25,000.00	(\$110,000.00)
016-00-49000	Type : X - Warrants Paid	\$926,028.78	\$132,000.22	\$0.00	\$1,058,029.00
016-00-49100	Type : X - Treasurer Fees	\$5,056.52	\$495.84	\$0.00	\$5,552.36
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
016-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$29,734.43)	\$1,326,381.83	\$1,244,170.76	\$52,476.64
Total Fund Revenues:		\$50,284.99	Total Fund Expenses: \$132,496.06	Net Revenue Over Expense:	(\$82,211.07)

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: 12
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
017-00-32101	Type : R - Transfers In/ Non-Resolution	\$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
017-00-49402	Type : X - Transfers Out/ Non-Resolution	\$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: 12
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	\$722,460.45	\$0.00	\$97.99	\$722,362.46	
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
020-00-20010	Type : L - Revenue Control	(\$850,423.13)	\$850,423.13	\$0.00	\$0.00	
020-00-20020	Type : L - Expense Control	\$133,004.91	\$97.99	\$133,102.90	\$0.00	
020-00-20100	Type : L - Fund Balance	(\$5,042.23)	\$0.00	\$717,320.23	(\$722,362.46)	
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	(\$180,308.69)	\$0.00	\$0.00	(\$180,308.69)	
020-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$133,004.91	\$97.99	\$0.00	\$133,102.90	
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
020-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$717,418.22)	\$850,619.11	\$850,521.12	(\$717,320.23)	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$97.99	Net Revenue Over Expense:	(\$97.99)

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: 12
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)	\$5,000.00	\$0.00	\$0.00
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	\$5,000.00	(\$141,535.22)
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)
021-00-32101	Type : R - Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
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
021-00-49402	Type : X - Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		(\$5,000.00)	\$5,000.00	\$5,000.00	(\$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: 12
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	\$61,610.70	\$0.00	\$0.00	\$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)	\$92,204.43	\$0.00	\$0.00	
022-00-20020	Type : L - Expense Control	\$47,051.85	\$0.00	\$47,051.85	\$0.00	
022-00-20100	Type : L - Fund Balance	(\$16,458.12)	\$0.00	\$45,152.58	(\$61,610.70)	
022-00-32100	Type : R - Transfers In	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)	
022-00-49000	Type : X - Warrants Paid	\$47,051.85	\$0.00	\$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 :		(\$45,152.58)	\$92,204.43	\$92,204.43	(\$45,152.58)	
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: 12
 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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,187,715.95	\$1,187,715.95	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$13,240,172.44)	\$14,427,888.39	\$1,187,715.95	\$0.00	
030-00-20020	Type : L - Expense Control	\$13,240,172.44	\$1,187,715.95	\$14,427,888.39	\$0.00	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$13,240,172.44)	\$0.00	\$1,187,715.95	(\$14,427,888.39)	
030-00-49000	Type : X - Warrants Paid	\$13,240,172.44	\$1,187,715.95	\$0.00	\$14,427,888.39	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$17,991,036.24	\$17,991,036.24	\$0.00	
Total Fund Revenues:		\$1,187,715.95	Total Fund Expenses:	\$1,187,715.95	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: 12
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	\$309,587.88	\$398,714.05	\$356,202.29	\$352,099.64
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,844,866.58)	\$5,236,487.08	\$391,620.50	\$0.00
031-00-20020	Type : L - Expense Control	\$4,795,788.47	\$349,022.64	\$5,144,811.11	\$0.00
031-00-20100	Type : L - Fund Balance	(\$260,509.77)	\$0.00	\$84,554.59	(\$345,064.36)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$7,035.28	(\$7,035.28)
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$4,837,831.30)	\$144.37	\$391,620.50	(\$5,229,307.43)
031-00-35002	Type : R - MV Insurance Fee	(\$7,035.28)	\$7,035.28	\$0.00	\$0.00
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$4,761,377.78	\$345,283.54	\$0.00	\$5,106,661.32
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$34,410.69	\$3,739.10	\$58.27	\$38,091.52
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$49,078.11)	\$6,340,426.06	\$6,375,902.54	(\$84,554.59)
Total Fund Revenues:		\$384,440.85	Total Fund Expenses:	\$348,964.37	Net Revenue Over Expense:
					\$35,476.48

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: 12
 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: 12
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	\$4,827.26	\$202,018.86	\$202,103.42	\$4,742.70
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$40,741.62)	\$238,440.48	\$197,698.86	\$0.00
033-00-20020	Type : L - Expense Control	\$42,531.58	\$6,968.86	\$49,500.44	\$0.00
033-00-20100	Type : L - Fund Balance	(\$6,617.22)	\$0.00	(\$1,874.52)	(\$4,742.70)
033-00-30105	Type : R - Current Tax Real	(\$6,987.53)	\$0.00	\$1,570.94	(\$8,558.47)
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	\$192.24	\$0.00	\$0.00	\$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	(\$338.62)	\$0.00	\$993.36	(\$1,331.98)
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	\$141,150.24	\$141,150.24	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$53,984.32	\$53,984.32	\$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: 12
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	\$116.40	\$0.00	\$0.00	\$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	\$73.56	\$84.56	\$0.00	\$158.12
033-00-49550	Type : X - Check refunds	\$40,862.79	\$6,884.30	\$4,320.00	\$43,427.09
Fund: 033 - Clearing Fund Totals :		\$1,789.96	\$649,531.62	\$649,447.06	\$1,874.52
Total Fund Revenues:		\$2,564.30	Total Fund Expenses:	\$2,648.86	Net Revenue Over Expense:
					(\$84.56)

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: 12
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	\$5,220.87	\$5,220.87	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$100,126.22)	\$105,347.09	\$5,220.87	\$0.00	
034-00-20020	Type : L - Expense Control	\$100,126.22	\$5,220.87	\$105,347.09	\$0.00	
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	(\$100,126.22)	\$0.00	\$5,220.87	(\$105,347.09)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$100,126.22	\$5,220.87	\$0.00	\$105,347.09	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$121,009.70	\$121,009.70	\$0.00	
Total Fund Revenues:		\$5,220.87	Total Fund Expenses:	\$5,220.87	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: 12
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	\$62,590.90	\$6,695.73	\$67,622.63	\$1,664.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$114,619.42)	\$119,771.15	\$5,151.73	\$0.00
036-00-20020	Type : L - Expense Control	\$52,028.52	\$64,958.63	\$116,987.15	\$0.00
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	\$574.00	(\$574.00)
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	\$40.00	(\$40.00)
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$630.00	(\$630.00)
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$420.00	(\$420.00)
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	(\$89,633.47)	\$0.00	\$4,686.73	(\$94,320.20)
036-00-32600	Type : R - Fees On Taxes	\$0.05	\$0.00	\$0.00	\$0.05
036-00-32700	Type : R - Certification Fees	(\$4,600.00)	\$0.00	\$130.00	(\$4,730.00)
036-00-32701	Type : R - Administrative Fee	(\$13,900.00)	\$0.00	\$0.00	(\$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	(\$684.00)	\$684.00	\$0.00	\$0.00
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-32720	Type : R - Black Knight, LLC.	(\$630.00)	\$630.00	\$0.00	\$0.00
036-00-32721	Type : R - DATA TRACE	(\$420.00)	\$420.00	\$0.00	\$0.00
036-00-32800	Type : R - Redemption Fees	(\$994.00)	\$0.00	\$49.00	(\$1,043.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$1,534.00)	\$1,000.00	(\$14.00)	(\$520.00)
036-00-32805	Type : R - Endorsment Fees	(\$670.00)	\$0.00	\$0.00	(\$670.00)
036-00-32810	Type : R - Assignment Fees	(\$4.00)	\$0.00	\$0.00	(\$4.00)
036-00-32815	Type : R - Treasurers Deed Fees	(\$1,500.00)	\$0.00	\$300.00	(\$1,800.00)

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: 12
 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	(\$615,676.60)	\$33.82	\$0.00	(\$615,642.78)
036-00-49401	Type : X - Transfer Out	\$667,705.12	\$64,924.81	\$0.00	\$732,629.93
Fund: 036 - Treasurer's Fee Fund Totals :		(\$62,590.90)	\$259,168.14	\$196,577.24	\$0.00
Total Fund Revenues:		\$2,367.73	Total Fund Expenses:	\$64,958.63	Net Revenue Over Expense:
					(\$62,590.90)

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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$8,222.02	\$1,200.00	\$323.00	\$9,099.02
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)	\$10,300.00	\$1,200.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$4,477.98	\$23.00	\$4,500.98	\$0.00
038-00-20100	Type : L - Fund Balance	(\$3,600.00)	\$0.00	\$5,499.02	(\$9,099.02)
038-00-30750	Type : R - Treas Deed Deposits	(\$9,100.00)	\$300.00	\$1,200.00	(\$10,000.00)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,477.98	\$23.00	\$0.00	\$4,500.98
Fund: 038 - Treasurer's Deed Fund Totals :		(\$4,622.02)	\$11,846.00	\$12,723.00	(\$5,499.02)
Total Fund Revenues:		\$900.00	Total Fund Expenses:	\$23.00	Net Revenue Over Expense: \$877.00

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: 12
 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	\$31,504.40	\$540,975.10	\$4,549.25	\$567,930.25
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$470,864.85	\$70,110.25	\$540,975.10	\$0.00
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	\$65,561.00	(\$567,930.25)
039-00-32300	Type : R - Prepays Collected	\$470,864.85	\$4,549.25	\$540,975.10	(\$65,561.00)
Fund: 039 - Prepaid Taxes Totals :		\$470,864.85	\$615,634.60	\$1,152,060.45	(\$65,561.00)
Total Fund Revenues:		\$536,425.85	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$536,425.85

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: 12
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: 12
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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,068,888.08)	\$52,380,953.14	\$52,277,328.71	(\$4,965,263.65)