

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$9,933,933.66	\$440,648.35	\$357,718.96	\$10,016,863.05
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,243,536.85)	\$0.00	\$440,648.35	(\$1,684,185.20)
001-00-20020	Type : L - Expense Control	\$1,062,594.32	\$357,718.96	\$0.00	\$1,420,313.28
001-00-20100	Type : L - Fund Balance	(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$650,728.37)	\$0.00	\$218,957.71	(\$869,686.08)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$2,828.13)	\$0.00	\$112.00	(\$2,940.13)
001-00-30115	Type : R - Current Tax Personal Property	(\$70,413.71)	\$0.00	\$8,898.76	(\$79,312.47)
001-00-30120	Type : R - Current Tax Mineral	(\$5,869.86)	\$0.00	\$1,992.65	(\$7,862.51)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$325.48)	\$0.00	\$811.77	(\$1,137.25)
001-00-30130	Type : R - Current Tax State Assessed	(\$269,827.49)	\$0.00	\$91,302.20	(\$361,129.69)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,485.75)	\$0.00	\$1,260.28	(\$3,746.03)
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	(\$3,315.92)	\$0.00	\$29.24	(\$3,345.16)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.40)	\$0.00	\$5.18	(\$5.58)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$39.50	(\$39.50)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$338.99)	\$0.00	\$5.58	(\$344.57)
001-00-30500	Type : R - Miscellaneous Collections	(\$2,698.70)	\$0.00	\$3,392.50	(\$6,091.20)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30501	Type : R - County Map Monies	(\$510.00)	\$0.00	\$120.00	(\$630.00)
001-00-30502	Type : R - GIS Mapping	(\$1,212.25)	\$0.00	\$0.00	(\$1,212.25)
001-00-30503	Type : R - CORA open records request	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504	Type : R - GIS CONSULTING REVENUE	\$0.00	\$0.00	\$1,053.50	(\$1,053.50)
001-00-30600	Type : R - Interest Income	(\$134,342.62)	\$0.00	\$50,991.21	(\$185,333.83)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$564.29)	\$0.00	\$328.14	(\$892.43)
001-00-30800	Type : R - Advertising Costs	(\$35.00)	\$0.00	\$70.00	(\$105.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$400.00)	\$0.00	\$200.00	(\$600.00)
001-00-31000	Type : R - County Clerk	(\$54,701.99)	\$0.00	\$24,225.87	(\$78,927.86)
001-00-31010	Type : R - Grants	(\$8,700.30)	\$0.00	\$0.00	(\$8,700.30)
001-00-31100	Type : R - Planning & Zoning	(\$1,175.00)	\$0.00	\$100.00	(\$1,275.00)
001-00-31200	Type : R - Rent	(\$700.00)	\$0.00	\$474.00	(\$1,174.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$8,461.24	(\$8,461.24)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,774.02)	\$0.00	\$0.00	(\$6,774.02)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	(\$71.06)	\$0.00	\$2,515.30	(\$2,586.36)
001-00-31605	Type : R - TD 1000 Penalty	(\$162.50)	\$0.00	\$50.00	(\$212.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	(\$6,820.00)	\$0.00	\$3,130.00	(\$9,950.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$120.00)	\$0.00	\$3,285.00	(\$3,405.00)
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502	Type : R - Sheriff Restitution	(\$118.40)	\$0.00	\$294.42	(\$412.82)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32504	Type : R - Inmate Boarding	(\$12,248.63)	\$0.00	\$15,974.07	(\$28,222.70)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$1,651.49)	\$0.00	\$1,296.23	(\$2,947.72)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$362.50)	\$0.00	\$32.00	(\$394.50)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$2,370.00)	\$0.00	\$1,240.00	(\$3,610.00)
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
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,031,798.68	\$347,558.83	\$0.00	\$1,379,357.51
001-00-49100	Type : X - Treasurer Fees	\$30,665.64	\$10,120.13	\$0.00	\$40,785.77
001-00-49300	Type : X - Bank Fee & Charges	\$130.00	\$40.00	\$0.00	\$170.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$180,942.53)	\$1,156,086.27	\$1,239,015.66	(\$263,871.92)
Total Fund Revenues:		\$440,648.35	Total Fund Expenses: \$357,718.96	Net Revenue Over Expense:	\$82,929.39

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,385,323.15	\$371,982.57	\$308,785.67	\$7,448,520.05
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$723,512.92)	\$4,377.79	\$371,982.57	(\$1,091,117.70)
002-00-20020	Type : L - Expense Control	\$650,552.02	\$304,407.88	\$0.00	\$954,959.90
002-00-20100	Type : L - Fund Balance	(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$98,585.76)	\$0.00	\$33,172.23	(\$131,757.99)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$428.47)	\$0.00	\$16.97	(\$445.44)
002-00-30115	Type : R - Current Tax Personal Property	(\$10,667.72)	\$0.00	\$1,348.19	(\$12,015.91)
002-00-30120	Type : R - Current Tax Mineral	(\$889.30)	\$0.00	\$301.91	(\$1,191.21)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$49.29)	\$0.00	\$122.98	(\$172.27)
002-00-30130	Type : R - Current Tax State Assessed	(\$40,879.28)	\$0.00	\$13,832.39	(\$54,711.67)
002-00-30135	Type : R - Current Tax Mobile Home	(\$376.62)	\$0.00	\$190.96	(\$567.58)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$502.18)	\$0.00	\$4.43	(\$506.61)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.08)	\$0.00	\$0.79	(\$0.87)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$5.99	(\$5.99)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$51.35)	\$0.00	\$0.85	(\$52.20)
002-00-30500	Type : R - Miscellaneous Collections	(\$489.82)	\$0.00	\$875.00	(\$1,364.82)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$58.40)	\$0.00	\$0.00	(\$58.40)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$13,617.55	\$4,377.79	\$0.00	\$17,995.34
002-00-33000	Type : R - Auto Tax B Collection	(\$86,086.83)	\$0.00	\$41,741.44	(\$127,828.27)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$19,896.98)	\$0.00	\$17,304.80	(\$37,201.78)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$468,871.29)	\$0.00	\$257,183.85	(\$726,055.14)
002-00-33400	Type : R - M.V. Additional	(\$8,073.60)	\$0.00	\$3,423.79	(\$11,497.39)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$372.00)	\$0.00	\$0.00	(\$372.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$680.00)	\$0.00	\$2,456.00	(\$3,136.00)
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$171.50)	\$0.00	\$0.00	(\$171.50)
002-00-49000	Type : X - Warrants Paid	\$641,191.94	\$300,298.55	\$0.00	\$941,490.49
002-00-49100	Type : X - Treasurer Fees	\$9,360.08	\$4,109.33	\$0.00	\$13,469.41
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$72,960.90)	\$989,553.91	\$1,052,750.81	(\$136,157.80)	
Total Fund Revenues:	\$367,604.78	Total Fund Expenses:	\$304,407.88	Net Revenue Over Expense:	\$63,196.90

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$702,599.26	\$88,044.32	\$92,073.70	\$698,569.88
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$204,000.15)	\$0.00	\$88,044.32	(\$292,044.47)
003-00-20020	Type : L - Expense Control	\$190,307.49	\$92,073.70	\$0.00	\$282,381.19
003-00-20100	Type : L - Fund Balance	(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$38,982.09)	\$0.00	\$13,116.71	(\$52,098.80)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$169.42)	\$0.00	\$6.71	(\$176.13)
003-00-30115	Type : R - Current Tax Personal Property	(\$4,218.16)	\$0.00	\$533.09	(\$4,751.25)
003-00-30120	Type : R - Current Tax Mineral	(\$351.62)	\$0.00	\$119.35	(\$470.97)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$19.50)	\$0.00	\$48.63	(\$68.13)
003-00-30130	Type : R - Current Tax State Assessed	(\$16,164.12)	\$0.00	\$5,469.49	(\$21,633.61)
003-00-30135	Type : R - Current Tax Mobile Home	(\$148.94)	\$0.00	\$75.53	(\$224.47)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$198.57)	\$0.00	\$1.75	(\$200.32)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.03)	\$0.00	\$0.31	(\$0.34)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$2.37	(\$2.37)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$20.30)	\$0.00	\$0.34	(\$20.64)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$141,974.63)	\$0.00	\$68,358.04	(\$210,332.67)
003-00-34400	Type : R - Refunds	(\$1,752.77)	\$0.00	\$312.00	(\$2,064.77)
003-00-49000	Type : X - Warrants Paid	\$190,251.69	\$92,045.30	\$0.00	\$282,296.99
003-00-49300	Type : X - Bank Fee & Charges	\$55.80	\$28.40	\$0.00	\$84.20
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$13,692.66)	\$272,191.72	\$268,162.34	(\$9,663.28)
Total Fund Revenues:		\$88,044.32	Total Fund Expenses:	\$92,073.70	Net Revenue Over Expense:
					(\$4,029.38)

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$787,818.14	\$24,797.45	\$441.70	\$812,173.89
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$41,240.23)	\$0.00	\$24,797.45	(\$66,037.68)
004-00-20020	Type : L - Expense Control	\$195,214.15	\$441.70	\$0.00	\$195,655.85
004-00-20100	Type : L - Fund Balance	(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$19,491.07)	\$0.00	\$6,558.36	(\$26,049.43)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$84.72)	\$0.00	\$3.36	(\$88.08)
004-00-30115	Type : R - Current Tax Personal Property	(\$2,109.12)	\$0.00	\$266.55	(\$2,375.67)
004-00-30120	Type : R - Current Tax Mineral	(\$175.86)	\$0.00	\$59.74	(\$235.60)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$9.73)	\$0.00	\$24.32	(\$34.05)
004-00-30130	Type : R - Current Tax State Assessed	(\$8,082.75)	\$0.00	\$2,734.97	(\$10,817.72)
004-00-30135	Type : R - Current Tax Mobile Home	(\$74.52)	\$0.00	\$37.78	(\$112.30)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$99.29)	\$0.00	\$0.88	(\$100.17)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.02)	\$0.00	\$0.15	(\$0.17)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.17	(\$1.17)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.15)	\$0.00	\$0.17	(\$10.32)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
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 Reimbursement	(\$11,103.00)	\$0.00	\$15,110.00	(\$26,213.00)
004-00-49000	Type : X - Warrants Paid	\$194,199.00	\$0.00	\$0.00	\$194,199.00
004-00-49100	Type : X - Treasurer Fees	\$1,015.15	\$441.70	\$0.00	\$1,456.85
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$153,973.92	\$25,680.85	\$50,036.60	\$129,618.17
Total Fund Revenues:		\$24,797.45	Total Fund Expenses:	\$441.70	Net Revenue Over Expense: \$24,355.75

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$814,364.80	\$19,374.28	\$7,445.88	\$826,293.20
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$60,272.75)	\$0.00	\$19,374.28	(\$79,647.03)
005-00-20020	Type : L - Expense Control	\$15,851.24	\$7,445.88	\$0.00	\$23,297.12
005-00-20100	Type : L - Fund Balance	(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$38,982.09)	\$0.00	\$13,116.71	(\$52,098.80)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$169.42)	\$0.00	\$6.71	(\$176.13)
005-00-30115	Type : R - Current Tax Personal Property	(\$4,218.16)	\$0.00	\$533.09	(\$4,751.25)
005-00-30120	Type : R - Current Tax Mineral	(\$351.62)	\$0.00	\$119.35	(\$470.97)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$19.50)	\$0.00	\$48.63	(\$68.13)
005-00-30130	Type : R - Current Tax State Assessed	(\$16,164.12)	\$0.00	\$5,469.49	(\$21,633.61)
005-00-30135	Type : R - Current Tax Mobile Home	(\$148.94)	\$0.00	\$75.53	(\$224.47)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$198.57)	\$0.00	\$1.75	(\$200.32)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.03)	\$0.00	\$0.31	(\$0.34)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$2.37	(\$2.37)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$20.30)	\$0.00	\$0.34	(\$20.64)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,043.05	\$6,864.67	\$0.00	\$20,907.72
005-00-49100	Type : X - Treasurer Fees	\$1,808.19	\$581.21	\$0.00	\$2,389.40
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$44,421.51)	\$34,266.04	\$46,194.44	(\$56,349.91)
Total Fund Revenues:		\$19,374.28	Total Fund Expenses:	\$7,445.88	Net Revenue Over Expense:
					\$11,928.40

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$153,370.17	\$9,621.31	\$0.00	\$162,991.48
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$9,621.31	(\$9,621.31)
006-00-20020	Type : L - Expense Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-20100	Type : L - Fund Balance	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$9,621.31	(\$9,621.31)
006-00-49000	Type : X - Warrants Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$10,000.00	\$9,621.31	\$19,242.62	\$378.69
Total Fund Revenues:		\$9,621.31	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$9,621.31

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account	\$46,470.40	\$39,293.86	\$39,293.86	\$46,470.40	
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
007-00-20010	Type : L - Revenue Control	(\$88,219.57)	\$0.00	\$39,293.86	(\$127,513.43)	
007-00-20020	Type : L - Expense Control	\$91,946.15	\$39,293.86	\$0.00	\$131,240.01	
007-00-20100	Type : L - Fund Balance	(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)	
007-00-35100	Type : R - NE Colorado RLF	(\$24,489.94)	\$0.00	\$12,245.79	(\$36,735.73)	
007-00-35200	Type : R - Public Trustee	(\$1,831.90)	\$0.00	\$0.00	(\$1,831.90)	
007-00-35300	Type : R - Weed & Pest Control	(\$34,532.90)	\$0.00	\$15,135.68	(\$49,668.58)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$9,085.69)	\$0.00	\$3,887.99	(\$12,973.68)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$9,611.69)	\$0.00	\$3,752.18	(\$13,363.87)	
007-00-35600	Type : R - Economic Development	(\$8,667.45)	\$0.00	\$4,272.22	(\$12,939.67)	
007-00-49000	Type : X - Warrants Paid	\$91,946.15	\$39,293.86	\$0.00	\$131,240.01	
Fund: 007 - Payroll Clearing #7 Totals :		\$3,726.58	\$117,881.58	\$117,881.58	\$3,726.58	
Total Fund Revenues:		\$39,293.86	Total Fund Expenses:	\$39,293.86	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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$7,842.43	\$236.84	\$1,483.67	\$6,595.60
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$944.50)	\$0.00	\$236.84	(\$1,181.34)
008-00-20020	Type : L - Expense Control	\$1,327.82	\$1,483.67	\$0.00	\$2,811.49
008-00-20100	Type : L - Fund Balance	(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$944.50)	\$0.00	\$236.84	(\$1,181.34)
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	\$1,327.82	\$1,483.67	\$0.00	\$2,811.49
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$383.32	\$3,204.18	\$1,957.35	\$1,630.15
Total Fund Revenues:		\$236.84	Total Fund Expenses:	\$1,483.67	Net Revenue Over Expense:
					(\$1,246.83)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$60,107.27	\$33,314.20	\$14,836.88	\$78,584.59
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$8,370.51)	\$0.00	\$33,314.20	(\$41,684.71)
009-00-20020	Type : L - Expense Control	\$6,991.63	\$14,836.88	\$0.00	\$21,828.51
009-00-20100	Type : L - Fund Balance	(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001	Type : R - County Clerk Tech Grant	(\$6,299.10)	\$0.00	\$344.20	(\$6,643.30)
009-00-31002	Type : R - Co Clerk State Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$28,970.00	(\$28,970.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$6,991.63	\$14,836.88	\$0.00	\$21,828.51
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 :		(\$1,378.88)	\$62,987.96	\$81,465.28	(\$19,856.20)
Total Fund Revenues:		\$33,314.20	Total Fund Expenses: \$14,836.88	Net Revenue Over Expense:	\$18,477.32

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$359,463.34	\$0.00	\$3,902.95	\$355,560.39
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$13,504.03	\$3,902.95	\$0.00	\$17,406.98
010-00-20100	Type : L - Fund Balance	(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,504.03	\$3,902.95	\$0.00	\$17,406.98
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$13,504.03	\$7,805.90	\$3,902.95	\$17,406.98
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,902.95	Net Revenue Over Expense:
					(\$3,902.95)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$312,363.08	\$43,427.29	\$87,587.78	\$268,202.59
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$70,015.85)	\$0.00	\$43,427.29	(\$113,443.14)
011-00-20020	Type : L - Expense Control	\$80,827.41	\$87,587.78	\$0.00	\$168,415.19
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	\$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	(\$9,608.34)	\$0.00	\$4,804.17	(\$14,412.51)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$13,054.66)	\$0.00	\$6,527.33	(\$19,581.99)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$577.66)	\$0.00	\$288.83	(\$866.49)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$19,683.30)	\$0.00	\$9,841.67	(\$29,524.97)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,234.61)	\$0.00	\$0.00	(\$1,234.61)
011-00-36500	Type : R - Gate & Dump Fees	(\$23,487.18)	\$0.00	\$21,069.39	(\$44,556.57)
011-00-36600	Type : R - Waste Tire Fees	(\$85.50)	\$0.00	\$31.50	(\$117.00)
011-00-36700	Type : R - Recycle Monies	(\$2,019.60)	\$0.00	\$734.40	(\$2,754.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$105.00)	\$0.00	\$30.00	(\$135.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$160.00)	\$0.00	\$100.00	(\$260.00)
011-00-49000	Type : X - Warrants Paid	\$80,127.25	\$87,153.50	\$0.00	\$167,280.75
011-00-49100	Type : X - Treasurer Fees	\$700.16	\$434.28	\$0.00	\$1,134.44
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$10,811.56	\$218,602.85	\$174,442.36	\$54,972.05
Total Fund Revenues:		\$43,427.29	Total Fund Expenses: \$87,587.78	Net Revenue Over Expense:	(\$44,160.49)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$75,105.83	\$109,368.50	\$115,078.18	\$69,396.15
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$23,215.36)	\$0.00	\$621.50	(\$23,836.86)
012-00-20020	Type : L - Expense Control	\$20,077.44	\$115,078.18	\$108,747.00	\$26,408.62
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955	Type : R - Donations	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$3,070.50)	\$0.00	\$571.50	(\$3,642.00)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$50.00	(\$100.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$9,344.86)	\$0.00	\$0.00	(\$9,344.86)
012-00-36850	Type : R - VALE Grant	(\$5,250.00)	\$0.00	\$0.00	(\$5,250.00)
012-00-49000	Type : X - Warrants Paid	\$19,991.23	\$115,071.96	\$108,747.00	\$26,316.19
012-00-49100	Type : X - Treasurer Fees	\$86.21	\$6.22	\$0.00	\$92.43
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$3,137.92)	\$339,524.86	\$333,815.18	\$2,571.76
Total Fund Revenues:		\$621.50	Total Fund Expenses:	\$6,331.18	Net Revenue Over Expense:
					(\$5,709.68)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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 - Match Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force 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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$185,148.26	\$39,064.82	\$79,773.71	\$144,439.37
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$170,084.72)	\$0.00	\$39,064.82	(\$209,149.54)
016-00-20020	Type : L - Expense Control	\$176,187.98	\$79,773.71	\$0.00	\$255,961.69
016-00-20100	Type : L - Fund Balance	(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1,508.10	(\$1,508.10)
016-00-30600	Type : R - Interest Income	(\$14.79)	\$0.00	\$7.31	(\$22.10)
016-00-32100	Type : R - Transfers In	(\$173.95)	\$0.00	\$87.12	(\$261.07)
016-00-37000	Type : R - Retac Reimbursement	(\$17,395.98)	\$0.00	\$8,712.29	(\$26,108.27)
016-00-37100	Type : R - Yuma County	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
016-00-37200	Type : R - Washington County	(\$37,500.00)	\$0.00	\$28,750.00	(\$66,250.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000	Type : X - Warrants Paid	\$175,609.03	\$79,369.01	\$0.00	\$254,978.04
016-00-49100	Type : X - Treasurer Fees	\$548.95	\$389.70	\$0.00	\$938.65
016-00-49300	Type : X - Bank Fee & Charges	\$30.00	\$15.00	\$0.00	\$45.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$6,103.26	\$198,612.24	\$157,903.35	\$46,812.15
Total Fund Revenues:		\$39,064.82	Total Fund Expenses:	\$79,773.71	Net Revenue Over Expense: (\$40,708.89)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,255,798.09	\$0.00	\$108,747.00	\$1,147,051.09
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020	Type : L - Expense Control	\$7,173.96	\$108,747.00	\$0.00	\$115,920.96
020-00-20100	Type : L - Fund Balance	(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$7,173.96	\$108,747.00	\$0.00	\$115,920.96
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$7,173.96	\$217,494.00	\$108,747.00	\$115,920.96
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$108,747.00	Net Revenue Over Expense:	(\$108,747.00)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$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	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$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
Fund: 021 - Closure/Post Closure 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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$74,048.96	\$0.00	\$1,518.09	\$72,530.87
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$1,879.55	\$1,518.09	\$0.00	\$3,397.64
022-00-20100	Type : L - Fund Balance	(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$1,879.55	\$1,518.09	\$0.00	\$3,397.64
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$1,879.55	\$3,036.18	\$1,518.09	\$3,397.64
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,518.09	Net Revenue Over Expense:
					(\$1,518.09)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$462,000.13	\$0.00	\$0.00	\$462,000.13
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	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$917,982.96	\$917,982.96	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,111,564.71)	\$0.00	\$917,982.96	(\$3,029,547.67)	
030-00-20020	Type : L - Expense Control	\$2,111,564.71	\$917,982.96	\$0.00	\$3,029,547.67	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,111,564.71)	\$0.00	\$917,982.96	(\$3,029,547.67)	
030-00-49000	Type : X - Warrants Paid	\$2,111,564.71	\$917,982.96	\$0.00	\$3,029,547.67	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,753,948.88	\$2,753,948.88	\$0.00	
Total Fund Revenues:		\$917,982.96	Total Fund Expenses:	\$917,982.96	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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$380,392.32	\$320,705.87	\$412,649.53	\$288,448.66
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$837,080.84)	\$329.06	\$320,705.87	(\$1,157,457.65)
031-00-20020	Type : L - Expense Control	\$808,204.50	\$412,320.47	\$0.00	\$1,220,524.97
031-00-20100	Type : L - Fund Balance	(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
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	(\$816,095.70)	\$329.06	\$320,536.37	(\$1,136,303.01)
031-00-35002	Type : R - MV Insurance Fee	(\$3,369.39)	\$0.00	\$169.50	(\$3,538.89)
031-00-35108	Type : R - CoClerk Election Reimbursement	(\$17,615.75)	\$0.00	\$0.00	(\$17,615.75)
031-00-49000	Type : X - Warrants Paid	\$802,508.44	\$409,774.07	\$0.00	\$1,212,282.51
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$5,696.06	\$2,546.40	\$0.00	\$8,242.46
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$28,876.34)	\$1,146,004.93	\$1,054,061.27	\$63,067.32
Total Fund Revenues:		\$320,376.81	Total Fund Expenses: \$412,320.47	Net Revenue Over Expense:	(\$91,943.66)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$951.50	\$908.50	\$0.00	\$1,860.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$951.50)	\$0.00	\$908.50	(\$1,860.00)
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	(\$951.50)	\$0.00	\$908.50	(\$1,860.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$951.50)	\$908.50	\$1,817.00	(\$1,860.00)
Total Fund Revenues:		\$908.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$908.50

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,273.14	\$1,810,927.28	\$1,810,919.42	\$5,281.00
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$29.19)	\$1,810,757.66	\$1,810,927.28	(\$198.81)
033-00-20020	Type : L - Expense Control	\$28.56	\$161.76	\$0.00	\$190.32
033-00-20100	Type : L - Fund Balance	(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105	Type : R - Current Tax Real	\$213.71	\$1,098,261.05	\$1,098,422.83	\$51.93
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$515.92	\$515.92	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$49,632.80	\$49,632.80	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.60)	\$9,196.42	\$9,196.42	(\$11.60)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$3,851.66	\$3,851.66	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$421,535.61	\$421,535.61	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.08	\$6,642.40	\$6,642.38	\$0.10
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$230.67)	\$163.92	\$163.90	(\$230.65)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.08)	\$22.22	\$22.24	(\$0.10)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$1,448.61)	\$228.08	\$257.21	(\$1,477.74)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$1,448.61	\$29.13	\$0.00	\$1,477.74
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$156,003.89	\$156,003.89	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$64,674.56	\$64,674.56	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		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	(\$0.63)	\$0.00	\$7.86	(\$8.49)
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$28.56	\$161.76	\$0.00	\$190.32
Fund: 033 - Clearing Fund Totals :		(\$0.63)	\$5,432,766.12	\$5,432,773.98	(\$8.49)
Total Fund Revenues:		\$169.62	Total Fund Expenses:	\$161.76	Net Revenue Over Expense: \$7.86

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$11.70	\$2,527.71	\$2,527.71	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$2,527.71	\$2,527.71	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$13,711.06)	\$0.00	\$2,527.71	(\$16,238.77)	
034-00-20020	Type : L - Expense Control	\$13,711.06	\$2,527.71	\$0.00	\$16,238.77	
034-00-20100	Type : L - Fund Balance	(\$11.70)	\$0.00	\$0.00	(\$11.70)	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$13,711.06)	\$0.00	\$2,527.71	(\$16,238.77)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$13,711.06	\$2,527.71	\$0.00	\$16,238.77	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$10,110.84	\$10,110.84	\$0.00	
Total Fund Revenues:		\$2,527.71	Total Fund Expenses:	\$2,527.71	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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$120,737.30	\$59,993.97	\$6.54	\$180,724.73
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$18,139.79)	\$656.54	\$27,434.62	(\$44,917.87)
036-00-20020	Type : L - Expense Control	(\$102,597.51)	\$0.00	\$33,209.35	(\$135,806.86)
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	(\$7,314.95)	\$0.00	\$4,038.44	(\$11,353.39)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.04	\$0.04	\$0.00
036-00-32700	Type : R - Certification Fees	(\$1,685.00)	\$0.00	\$20,912.14	(\$22,597.14)
036-00-32701	Type : R - Administrative Fee	(\$6,946.84)	\$0.00	\$1,385.00	(\$8,331.84)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$298.00)	\$651.50	\$1,000.00	(\$646.50)
036-00-32710	Type : R - Equity Services, Inc.	(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$980.00)	\$0.00	\$0.00	(\$980.00)
036-00-32721	Type : R - DATA TRACE	(\$550.00)	\$0.00	\$0.00	(\$550.00)
036-00-32800	Type : R - Redemption Fees	(\$189.00)	\$5.00	\$68.00	(\$252.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$12.00)	\$0.00	\$16.00	(\$28.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	(\$4.00)	\$0.00	\$0.00	(\$4.00)
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$102,597.51)	\$0.00	\$33,209.35	(\$135,806.86)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$120,737.30)	\$61,307.05	\$121,294.48	(\$180,724.73)
Total Fund Revenues:		\$26,778.08	Total Fund Expenses:	(\$33,209.35)	Net Revenue Over Expense: \$59,987.43

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$99.45	\$0.00	\$0.00	\$99.45
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020	Type : L - Expenditure Control	\$650.75	\$0.00	\$0.00	\$650.75
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750	Type : R - Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450	Type : X - Treasurers Deed Expenses	\$650.75	\$0.00	\$0.00	\$650.75
Fund: 038 - Treasurer's Deed Fund Totals :		\$589.76	\$0.00	\$0.00	\$589.76
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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$308.94	\$51.35	\$0.00	\$360.29
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$308.94)	\$0.00	\$51.35	(\$360.29)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300	Type : R - Prepaids Collected	(\$308.94)	\$0.00	\$51.35	(\$360.29)
Fund: 039 - Prepaid Taxes Totals :		(\$308.94)	\$51.35	\$102.70	(\$360.29)
Total Fund Revenues:		\$51.35	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$51.35

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 3

		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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2020

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$259,263.17)	\$13,061,647.52	\$13,031,144.76	(\$228,760.41)