

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$10,016,863.05	\$1,787,321.99	\$620,943.69	\$11,183,241.35
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,684,185.20)	\$21,379.80	\$1,787,311.99	(\$3,450,117.39)
001-00-20020	Type : L - Expense Control	\$1,420,313.28	\$599,563.89	\$10.00	\$2,019,867.17
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	(\$869,686.08)	\$0.00	\$993,331.08	(\$1,863,017.16)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$2,940.13)	\$0.00	\$203,353.16	(\$206,293.29)
001-00-30115	Type : R - Current Tax Personal Property	(\$79,312.47)	\$0.00	\$131,788.53	(\$211,101.00)
001-00-30120	Type : R - Current Tax Mineral	(\$7,862.51)	\$0.00	\$5,459.93	(\$13,322.44)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$1,137.25)	\$0.00	\$2,821.20	(\$3,958.45)
001-00-30130	Type : R - Current Tax State Assessed	(\$361,129.69)	\$0.00	\$356,409.04	(\$717,538.73)
001-00-30135	Type : R - Current Tax Mobile Home	(\$3,746.03)	\$0.00	\$2,861.60	(\$6,607.63)
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	(\$3,345.16)	\$0.00	\$7.68	(\$3,352.84)
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	(\$5.58)	\$0.00	\$0.00	(\$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	(\$39.50)	\$0.00	\$9.51	(\$49.01)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$344.57)	\$0.00	\$0.00	(\$344.57)
001-00-30500	Type : R - Miscellaneous Collections	(\$6,091.20)	\$814.13	\$1,223.28	(\$6,500.35)

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All Funds  
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Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30501	Type : R - County Map Monies	(\$630.00)	\$0.00	\$80.00	(\$710.00)
001-00-30502	Type : R - GIS Mapping	(\$1,212.25)	\$0.00	\$673.00	(\$1,885.25)
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	(\$1,053.50)	\$0.00	\$1,180.00	(\$2,233.50)
001-00-30600	Type : R - Interest Income	(\$185,333.83)	\$20,441.67	\$36,333.09	(\$201,225.25)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$892.43)	\$0.00	\$224.04	(\$1,116.47)
001-00-30800	Type : R - Advertising Costs	(\$105.00)	\$0.00	\$0.00	(\$105.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31000	Type : R - County Clerk	(\$78,927.86)	\$0.00	\$24,771.99	(\$103,699.85)
001-00-31010	Type : R - Grants	(\$8,700.30)	\$0.00	\$220.00	(\$8,920.30)
001-00-31100	Type : R - Planning & Zoning	(\$1,275.00)	\$0.00	\$40.00	(\$1,315.00)
001-00-31200	Type : R - Rent	(\$1,174.00)	\$124.00	\$350.00	(\$1,400.00)
001-00-31201	Type : R - Reimbursement	(\$8,461.24)	\$0.00	\$1,086.30	(\$9,547.54)
001-00-31300	Type : R - Cost Allocation Plan	(\$6,774.02)	\$0.00	\$2,974.25	(\$9,748.27)
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.	(\$2,586.36)	\$0.00	\$30.60	(\$2,616.96)
001-00-31605	Type : R - TD 1000 Penalty	(\$212.50)	\$0.00	\$175.00	(\$387.50)
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	(\$9,950.00)	\$0.00	\$2,105.00	(\$12,055.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$3,405.00)	\$0.00	\$1,120.00	(\$4,525.00)
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	(\$412.82)	\$0.00	\$218.00	(\$630.82)

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<b>Fund: 001 - General County Fund</b>					
001-00-32504	Type : R - Inmate Boarding	(\$28,222.70)	\$0.00	\$17,049.32	(\$45,272.02)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,947.72)	\$0.00	\$166.39	(\$3,114.11)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$394.50)	\$0.00	\$0.00	(\$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	(\$3,610.00)	\$0.00	\$1,050.00	(\$4,660.00)
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	\$1,379,357.51	\$548,333.51	\$0.00	\$1,927,691.02
001-00-49100	Type : X - Treasurer Fees	\$40,785.77	\$51,180.38	\$0.00	\$91,966.15
001-00-49300	Type : X - Bank Fee & Charges	\$170.00	\$50.00	\$10.00	\$210.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$263,871.92)</b>	<b>\$3,029,209.37</b>	<b>\$4,195,587.67</b>	<b>(\$1,430,250.22)</b>
<b>Total Fund Revenues:</b>		<b>\$1,765,932.19</b>	<b>Total Fund Expenses: \$599,553.89</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,166,378.30</b>

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$7,448,520.05	\$540,415.20	\$394,983.08	\$7,593,952.17
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,091,117.70)	\$22,957.76	\$540,415.20	(\$1,608,575.14)
002-00-20020	Type : L - Expense Control	\$954,959.90	\$372,025.32	\$0.00	\$1,326,985.22
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	(\$131,757.99)	\$0.00	\$150,490.29	(\$282,248.28)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$445.44)	\$0.00	\$30,808.11	(\$31,253.55)
002-00-30115	Type : R - Current Tax Personal Property	(\$12,015.91)	\$0.00	\$19,966.05	(\$31,981.96)
002-00-30120	Type : R - Current Tax Mineral	(\$1,191.21)	\$0.00	\$827.20	(\$2,018.41)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$172.27)	\$0.00	\$427.43	(\$599.70)
002-00-30130	Type : R - Current Tax State Assessed	(\$54,711.67)	\$0.00	\$53,996.29	(\$108,707.96)
002-00-30135	Type : R - Current Tax Mobile Home	(\$567.58)	\$0.00	\$433.58	(\$1,001.16)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$506.61)	\$0.00	\$1.16	(\$507.77)
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	(\$0.87)	\$0.00	\$0.00	(\$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	(\$5.99)	\$0.00	\$1.44	(\$7.43)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$52.20)	\$0.00	\$0.00	(\$52.20)
002-00-30500	Type : R - Miscellaneous Collections	(\$1,364.82)	\$0.00	\$2,507.50	(\$3,872.32)
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
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
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	\$17,995.34	\$22,957.76	\$0.00	\$40,953.10
002-00-33000	Type : R - Auto Tax B Collection	(\$127,828.27)	\$0.00	\$29,872.50	(\$157,700.77)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$37,201.78)	\$0.00	\$13,110.03	(\$50,311.81)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$726,055.14)	\$0.00	\$232,828.25	(\$958,883.39)
002-00-33400	Type : R - M.V. Additional	(\$11,497.39)	\$0.00	\$3,447.37	(\$14,944.76)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$372.00)	\$0.00	\$248.00	(\$620.00)
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	(\$3,136.00)	\$0.00	\$400.00	(\$3,536.00)
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	\$1,050.00	(\$1,221.50)
002-00-49000	Type : X - Warrants Paid	\$941,490.49	\$361,913.19	\$0.00	\$1,303,403.68
002-00-49100	Type : X - Treasurer Fees	\$13,469.41	\$10,112.13	\$0.00	\$23,581.54
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	
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
Fund: 002 - Road & Bridge Fund Totals :	(\$136,157.80)	\$1,330,381.36	\$1,475,813.48	(\$281,589.92)	
Total Fund Revenues:	\$517,457.44	Total Fund Expenses:	\$372,025.32	Net Revenue Over Expense:	\$145,432.12

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$698,569.88	\$167,828.46	\$84,936.84	\$781,461.50
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$292,044.47)	\$0.00	\$167,828.46	(\$459,872.93)
003-00-20020	Type : L - Expense Control	\$282,381.19	\$84,936.84	\$0.00	\$367,318.03
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	(\$52,098.80)	\$0.00	\$59,505.83	(\$111,604.63)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$176.13)	\$0.00	\$12,181.94	(\$12,358.07)
003-00-30115	Type : R - Current Tax Personal Property	(\$4,751.25)	\$0.00	\$7,894.83	(\$12,646.08)
003-00-30120	Type : R - Current Tax Mineral	(\$470.97)	\$0.00	\$327.05	(\$798.02)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$68.13)	\$0.00	\$169.00	(\$237.13)
003-00-30130	Type : R - Current Tax State Assessed	(\$21,633.61)	\$0.00	\$21,350.80	(\$42,984.41)
003-00-30135	Type : R - Current Tax Mobile Home	(\$224.47)	\$0.00	\$171.44	(\$395.91)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$200.32)	\$0.00	\$0.46	(\$200.78)
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	(\$0.34)	\$0.00	\$0.00	(\$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	(\$2.37)	\$0.00	\$0.57	(\$2.94)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00	(\$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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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 003 - Human Services Fund</b>					
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	(\$210,332.67)	\$0.00	\$65,425.70	(\$275,758.37)
003-00-34400	Type : R - Refunds	(\$2,064.77)	\$0.00	\$800.84	(\$2,865.61)
003-00-49000	Type : X - Warrants Paid	\$282,296.99	\$84,908.94	\$0.00	\$367,205.93
003-00-49300	Type : X - Bank Fee & Charges	\$84.20	\$27.90	\$0.00	\$112.10
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$9,663.28)</b>	<b>\$337,702.14</b>	<b>\$420,593.76</b>	<b>(\$92,554.90)</b>
<b>Total Fund Revenues:</b>		<b>\$167,828.46</b>	<b>Total Fund Expenses:</b>	<b>\$84,936.84</b>	<b>Net Revenue Over Expense:</b>
					<b>\$82,891.62</b>



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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$812,173.89	\$50,801.84	\$1,524.05	\$861,451.68
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$66,037.68)	\$0.00	\$50,801.84	(\$116,839.52)
004-00-20020	Type : L - Expense Control	\$195,655.85	\$1,524.05	\$0.00	\$197,179.90
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	(\$26,049.43)	\$0.00	\$29,752.93	(\$55,802.36)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$88.08)	\$0.00	\$6,090.96	(\$6,179.04)
004-00-30115	Type : R - Current Tax Personal Property	(\$2,375.67)	\$0.00	\$3,947.46	(\$6,323.13)
004-00-30120	Type : R - Current Tax Mineral	(\$235.60)	\$0.00	\$163.57	(\$399.17)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$34.05)	\$0.00	\$84.52	(\$118.57)
004-00-30130	Type : R - Current Tax State Assessed	(\$10,817.72)	\$0.00	\$10,676.11	(\$21,493.83)
004-00-30135	Type : R - Current Tax Mobile Home	(\$112.30)	\$0.00	\$85.78	(\$198.08)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$100.17)	\$0.00	\$0.23	(\$100.40)
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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$1.17)	\$0.00	\$0.28	(\$1.45)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$10.32)	\$0.00	\$0.00	(\$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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
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	(\$26,213.00)	\$0.00	\$0.00	(\$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	\$1,456.85	\$1,524.05	\$0.00	\$2,980.90
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$129,618.17</b>	<b>\$53,849.94</b>	<b>\$103,127.73</b>	<b>\$80,340.38</b>
<b>Total Fund Revenues:</b>		<b>\$50,801.84</b>	<b>Total Fund Expenses:</b>	<b>\$1,524.05</b>	<b>Net Revenue Over Expense: \$49,277.79</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$826,293.20	\$101,601.92	\$9,912.74	\$917,982.38
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$79,647.03)	\$0.00	\$101,601.92	(\$181,248.95)
005-00-20020	Type : L - Expense Control	\$23,297.12	\$9,912.74	\$0.00	\$33,209.86
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	(\$52,098.80)	\$0.00	\$59,505.83	(\$111,604.63)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$176.13)	\$0.00	\$12,181.94	(\$12,358.07)
005-00-30115	Type : R - Current Tax Personal Property	(\$4,751.25)	\$0.00	\$7,894.83	(\$12,646.08)
005-00-30120	Type : R - Current Tax Mineral	(\$470.97)	\$0.00	\$327.05	(\$798.02)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$68.13)	\$0.00	\$169.00	(\$237.13)
005-00-30130	Type : R - Current Tax State Assessed	(\$21,633.61)	\$0.00	\$21,350.80	(\$42,984.41)
005-00-30135	Type : R - Current Tax Mobile Home	(\$224.47)	\$0.00	\$171.44	(\$395.91)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$200.32)	\$0.00	\$0.46	(\$200.78)
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	(\$0.34)	\$0.00	\$0.00	(\$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	(\$2.37)	\$0.00	\$0.57	(\$2.94)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00	(\$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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
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	\$20,907.72	\$6,864.67	\$0.00	\$27,772.39
005-00-49100	Type : X - Treasurer Fees	\$2,389.40	\$3,048.07	\$0.00	\$5,437.47
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$56,349.91)</b>	<b>\$121,427.40</b>	<b>\$213,116.58</b>	<b>(\$148,039.09)</b>
<b>Total Fund Revenues:</b>		<b>\$101,601.92</b>	<b>Total Fund Expenses:</b>	<b>\$9,912.74</b>	<b>Net Revenue Over Expense:</b>
					<b>\$91,689.18</b>

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$162,991.48	\$0.00	\$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	(\$9,621.31)	\$0.00	\$0.00	(\$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	(\$9,621.31)	\$0.00	\$0.00	(\$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
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>\$378.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.69</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 007 - Payroll Clearing #7</b>						
007-00-10000	Type : A - Cash Account	\$46,470.40	\$39,589.72	\$39,589.72	\$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	(\$127,513.43)	\$0.00	\$39,589.72	(\$167,103.15)	
007-00-20020	Type : L - Expense Control	\$131,240.01	\$39,589.72	\$0.00	\$170,829.73	
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	(\$36,735.73)	\$0.00	\$12,245.81	(\$48,981.54)	
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	(\$49,668.58)	\$0.00	\$15,135.65	(\$64,804.23)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$12,973.68)	\$0.00	\$3,887.99	(\$16,861.67)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$13,363.87)	\$0.00	\$4,048.04	(\$17,411.91)	
007-00-35600	Type : R - Economic Development	(\$12,939.67)	\$0.00	\$4,272.23	(\$17,211.90)	
007-00-49000	Type : X - Warrants Paid	\$131,240.01	\$39,589.72	\$0.00	\$170,829.73	
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$3,726.58</b>	<b>\$118,769.16</b>	<b>\$118,769.16</b>	<b>\$3,726.58</b>	
<b>Total Fund Revenues:</b>		<b>\$39,589.72</b>	<b>Total Fund Expenses:</b>	<b>\$39,589.72</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$6,595.60	\$194.00	\$883.98	\$5,905.62
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,181.34)	\$0.00	\$194.00	(\$1,375.34)
008-00-20020	Type : L - Expense Control	\$2,811.49	\$883.98	\$0.00	\$3,695.47
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	(\$1,181.34)	\$0.00	\$194.00	(\$1,375.34)
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	\$2,811.49	\$883.98	\$0.00	\$3,695.47
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>		<b>\$1,630.15</b>	<b>\$1,961.96</b>	<b>\$1,271.98</b>	<b>\$2,320.13</b>
<b>Total Fund Revenues:</b>		<b>\$194.00</b>	<b>Total Fund Expenses: \$883.98</b>	<b>Net Revenue Over Expense: (\$689.98)</b>	

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$78,584.59	\$461.45	\$24,153.75	\$54,892.29
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$41,684.71)	\$0.00	\$461.45	(\$42,146.16)
009-00-20020	Type : L - Expense Control	\$21,828.51	\$24,153.75	\$0.00	\$45,982.26
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	(\$6,643.30)	\$0.00	\$461.45	(\$7,104.75)
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	(\$28,970.00)	\$0.00	\$0.00	(\$28,970.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$4,000.00)	\$0.00	\$0.00	(\$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	\$21,828.51	\$24,153.75	\$0.00	\$45,982.26
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
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>(\$19,856.20)</b>	<b>\$48,768.95</b>	<b>\$25,076.65</b>	<b>\$3,836.10</b>
<b>Total Fund Revenues:</b>		<b>\$461.45</b>	<b>Total Fund Expenses: \$24,153.75</b>	<b>Net Revenue Over Expense:</b>	<b>(\$23,692.30)</b>



# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 010 - Yuma County Water Authority</b>					
010-00-10000	Type : A - Cash Account	\$355,560.39	\$0.00	\$3,443.43	\$352,116.96
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	\$17,406.98	\$3,443.43	\$0.00	\$20,850.41
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	\$17,406.98	\$3,443.43	\$0.00	\$20,850.41
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$17,406.98</b>	<b>\$6,886.86</b>	<b>\$3,443.43</b>	<b>\$20,850.41</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,443.43</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,443.43)</b>

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$268,202.59	\$44,700.62	\$28,296.69	\$284,606.52
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$113,443.14)	\$0.00	\$44,700.62	(\$158,143.76)
011-00-20020	Type : L - Expense Control	\$168,415.19	\$28,296.69	\$0.00	\$196,711.88
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	\$194.12	(\$194.12)
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	(\$14,412.51)	\$0.00	\$4,804.17	(\$19,216.68)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$19,581.99)	\$0.00	\$6,527.33	(\$26,109.32)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$866.49)	\$0.00	\$0.00	(\$866.49)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$29,524.97)	\$0.00	\$9,841.67	(\$39,366.64)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,234.61)	\$0.00	\$1,352.63	(\$2,587.24)
011-00-36500	Type : R - Gate & Dump Fees	(\$44,556.57)	\$0.00	\$20,986.00	(\$65,542.57)
011-00-36600	Type : R - Waste Tire Fees	(\$117.00)	\$0.00	\$131.00	(\$248.00)
011-00-36700	Type : R - Recycle Monies	(\$2,754.00)	\$0.00	\$668.70	(\$3,422.70)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$135.00)	\$0.00	\$75.00	(\$210.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$260.00)	\$0.00	\$120.00	(\$380.00)
011-00-49000	Type : X - Warrants Paid	\$167,280.75	\$27,849.68	\$0.00	\$195,130.43
011-00-49100	Type : X - Treasurer Fees	\$1,134.44	\$447.01	\$0.00	\$1,581.45
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>\$54,972.05</b>	<b>\$101,294.00</b>	<b>\$117,697.93</b>	<b>\$38,568.12</b>
<b>Total Fund Revenues:</b>		<b>\$44,700.62</b>	<b>Total Fund Expenses: \$28,296.69</b>	<b>Net Revenue Over Expense:</b>	<b>\$16,403.93</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>						
012-00-10000	Type : A - Cash Account	\$69,396.15	\$9,140.40	\$7,540.57	\$70,995.98	
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-20010	Type : L - Revenue Control	(\$23,836.86)	\$0.00	\$9,140.40	(\$32,977.26)	
012-00-20020	Type : L - Expense Control	\$26,408.62	\$7,540.57	\$0.00	\$33,949.19	
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	\$908.13	(\$908.13)	
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$445.84	(\$445.84)	
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	(\$3,642.00)	\$0.00	\$524.00	(\$4,166.00)	
012-00-32501	Type : R - Certified VIN Fees	(\$100.00)	\$0.00	\$0.00	(\$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	\$7,262.43	(\$16,607.29)	
012-00-36850	Type : R - VALE Grant	(\$5,250.00)	\$0.00	\$0.00	(\$5,250.00)	
012-00-49000	Type : X - Warrants Paid	\$26,316.19	\$7,534.39	\$0.00	\$33,850.58	
012-00-49100	Type : X - Treasurer Fees	\$92.43	\$6.18	\$0.00	\$98.61	
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>\$2,571.76</b>	<b>\$24,221.54</b>	<b>\$25,821.37</b>	<b>\$971.93</b>	
<b>Total Fund Revenues:</b>		<b>\$9,140.40</b>	<b>Total Fund Expenses:</b>	<b>\$7,540.57</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,599.83</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Drug Task Force Fund</b>					
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
<b>Fund: 013 - Drug Task Force Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>					
016-00-10000	Type : A - Cash Account	\$144,439.37	\$142,555.07	\$74,727.41	\$212,267.03
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$209,149.54)	\$10,000.00	\$152,555.07	(\$351,704.61)
016-00-20020	Type : L - Expense Control	\$255,961.69	\$74,727.41	\$0.00	\$330,689.10
016-00-20100	Type : L - Fund Balance	(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500	Type : R - Miscellaneous Collections	(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600	Type : R - Interest Income	(\$22.10)	\$0.00	\$5.66	(\$27.76)
016-00-32100	Type : R - Transfers In	(\$261.07)	\$0.00	\$87.12	(\$348.19)
016-00-37000	Type : R - Retac Reimbursement	(\$26,108.27)	\$0.00	\$8,712.29	(\$34,820.56)
016-00-37100	Type : R - Yuma County	(\$115,000.00)	\$0.00	\$115,000.00	(\$230,000.00)
016-00-37200	Type : R - Washington County	(\$66,250.00)	\$10,000.00	\$18,750.00	(\$75,000.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
016-00-49000	Type : X - Warrants Paid	\$254,978.04	\$74,437.79	\$0.00	\$329,415.83
016-00-49100	Type : X - Treasurer Fees	\$938.65	\$274.62	\$0.00	\$1,213.27
016-00-49300	Type : X - Bank Fee & Charges	\$45.00	\$15.00	\$0.00	\$60.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>\$46,812.15</b>	<b>\$312,009.89</b>	<b>\$379,837.55</b>	<b>(\$21,015.51)</b>
<b>Total Fund Revenues:</b>		<b>\$142,555.07</b>	<b>Total Fund Expenses:</b>	<b>\$74,727.41</b>	<b>Net Revenue Over Expense:</b>
					<b>\$67,827.66</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$1,147,051.09	\$0.00	\$100.00	\$1,146,951.09
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	\$115,920.96	\$100.00	\$0.00	\$116,020.96
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	\$115,920.96	\$100.00	\$0.00	\$116,020.96
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$115,920.96</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$116,020.96</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$100.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$100.00)</b>

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
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
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$72,530.87	\$0.00	\$7,250.21	\$65,280.66
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	\$3,397.64	\$7,250.21	\$0.00	\$10,647.85
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	\$3,397.64	\$7,250.21	\$0.00	\$10,647.85
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>\$3,397.64</b>	<b>\$14,500.42</b>	<b>\$7,250.21</b>	<b>\$10,647.85</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$7,250.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,250.21)</b>



# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - Emergency Reserve Fund #25</b>					
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
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,027,916.53	\$1,027,916.53	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$3,029,547.67)	\$0.00	\$1,027,916.53	(\$4,057,464.20)	
030-00-20020	Type : L - Expense Control	\$3,029,547.67	\$1,027,916.53	\$0.00	\$4,057,464.20	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$3,029,547.67)	\$0.00	\$1,027,916.53	(\$4,057,464.20)	
030-00-49000	Type : X - Warrants Paid	\$3,029,547.67	\$1,027,916.53	\$0.00	\$4,057,464.20	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$3,083,749.59</b>	<b>\$3,083,749.59</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,027,916.53</b>	<b>Total Fund Expenses:</b>	<b>\$1,027,916.53</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
YEAR: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$288,448.66	\$330,996.96	\$337,357.42	\$282,088.20
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,157,457.65)	\$15.78	\$330,996.96	(\$1,488,438.83)
031-00-20020	Type : L - Expense Control	\$1,220,524.97	\$337,341.64	\$0.00	\$1,557,866.61
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	(\$1,136,303.01)	\$15.78	\$330,847.96	(\$1,467,135.19)
031-00-35002	Type : R - MV Insurance Fee	(\$3,538.89)	\$0.00	\$149.00	(\$3,687.89)
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	\$1,212,282.51	\$332,827.38	\$0.00	\$1,545,109.89
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$8,242.46	\$4,514.26	\$0.00	\$12,756.72
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$63,067.32</b>	<b>\$1,005,711.80</b>	<b>\$999,351.34</b>	<b>\$69,427.78</b>
<b>Total Fund Revenues:</b>		<b>\$330,981.18</b>	<b>Total Fund Expenses: \$337,341.64</b>	<b>Net Revenue Over Expense:</b>	<b>(\$6,360.46)</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$1,860.00	\$172.00	\$0.00	\$2,032.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$1,860.00)	\$0.00	\$172.00	(\$2,032.00)
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	(\$1,860.00)	\$0.00	\$172.00	(\$2,032.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>(\$1,860.00)</b>	<b>\$172.00</b>	<b>\$344.00</b>	<b>(\$2,032.00)</b>
<b>Total Fund Revenues:</b>		<b>\$172.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$172.00</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,281.00	\$8,248,556.88	\$8,248,556.44	\$5,281.44
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$198.81)	\$8,249,149.84	\$8,249,415.34	(\$464.31)
033-00-20020	Type : L - Expense Control	\$190.32	\$265.06	\$0.00	\$455.38
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	\$51.93	\$4,862,736.49	\$4,863,001.55	(\$213.13)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$934,957.24	\$934,957.24	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$621,347.67	\$621,347.67	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.60)	\$25,416.02	\$25,416.02	(\$11.60)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$13,554.24	\$13,554.24	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,610,605.01	\$1,610,605.01	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.10	\$14,620.20	\$14,620.20	\$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	(\$230.65)	\$43.08	\$43.08	(\$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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$1,477.74)	\$57.05	\$57.05	(\$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	\$1,477.74	\$0.00	\$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	\$111,645.01	\$111,645.01	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$48,997.28	\$48,997.28	\$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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	(\$8.49)	\$5,170.55	\$5,170.99	(\$8.93)
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	\$190.32	\$265.06	\$0.00	\$455.38
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>(\$8.49)</b>	<b>\$24,747,386.68</b>	<b>\$24,747,387.12</b>	<b>(\$8.93)</b>
<b>Total Fund Revenues:</b>		<b>\$265.50</b>	<b>Total Fund Expenses:</b>	<b>\$265.06</b>	<b>Net Revenue Over Expense: \$0.44</b>

# 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: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account	\$11.70	\$261.86	\$261.86	\$11.70	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$261.86	\$261.86	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$16,238.77)	\$0.00	\$261.86	(\$16,500.63)	
034-00-20020	Type : L - Expense Control	\$16,238.77	\$261.86	\$0.00	\$16,500.63	
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	(\$16,238.77)	\$0.00	\$261.86	(\$16,500.63)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$16,238.77	\$261.86	\$0.00	\$16,500.63	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$1,047.44</b>	<b>\$1,047.44</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$261.86</b>	<b>Total Fund Expenses:</b>	<b>\$261.86</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$180,724.73	\$178,945.65	\$20,202.89	\$339,467.49
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$44,917.87)	\$20,932.89	\$7,565.65	(\$31,550.63)
036-00-20020	Type : L - Expense Control	(\$135,806.86)	\$0.00	\$172,110.00	(\$307,916.86)
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	(\$11,353.39)	\$0.00	\$3,430.49	(\$14,783.88)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$22,597.14)	\$20,202.14	\$730.00	(\$3,125.00)
036-00-32701	Type : R - Administrative Fee	(\$8,331.84)	\$0.00	\$2,398.16	(\$10,730.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$646.50)	\$710.75	\$1,000.00	(\$935.75)
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)	\$10.00	\$0.00	(\$970.00)
036-00-32721	Type : R - DATA TRACE	(\$550.00)	\$10.00	\$0.00	(\$540.00)
036-00-32800	Type : R - Redemption Fees	(\$252.00)	\$0.00	\$7.00	(\$259.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$28.00)	\$0.00	\$0.00	(\$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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 036 - Treasurer's Fee Fund</b>						
036-00-49100	Type : X - Treasurer Fees	(\$135,806.86)	\$0.00	\$172,110.00	(\$307,916.86)	
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>(\$180,724.73)</b>	<b>\$220,811.43</b>	<b>\$379,554.19</b>	<b>(\$339,467.49)</b>	
<b>Total Fund Revenues:</b>		<b>(\$13,367.24)</b>	<b>Total Fund Expenses:</b>	<b>(\$172,110.00)</b>	<b>Net Revenue Over Expense:</b>	<b>\$158,742.76</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$99.45	\$0.00	\$99.45	\$0.00
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	\$99.45	\$0.00	\$750.20
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	\$99.45	\$0.00	\$750.20
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$589.76</b>	<b>\$198.90</b>	<b>\$99.45</b>	<b>\$689.21</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$99.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$99.45)</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$360.29	\$0.00	\$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	(\$360.29)	\$0.00	\$0.00	(\$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 - Prepays Collected	(\$360.29)	\$0.00	\$0.00	(\$360.29)
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>(\$360.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360.29)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 040 - Land Title Assurance</b>					
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)
<b>Fund: 040 - Land Title Assurance Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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: 4

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$228,760.41)	\$34,560,260.83	\$36,299,040.63	(\$1,967,540.21)