

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,124,038.23	\$79,763.66	\$401,070.83	\$9,802,731.06
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,939,666.76)	\$13,240.32	\$79,763.66	(\$6,006,190.10)
001-00-20020	Type : L - Expense Control	\$5,568,619.66	\$387,830.51	\$0.00	\$5,956,450.17
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	(\$2,436,530.64)	\$0.00	\$4,616.89	(\$2,441,147.53)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
001-00-30115	Type : R - Current Tax Personal Property	(\$352,018.04)	\$0.00	\$0.00	(\$352,018.04)
001-00-30120	Type : R - Current Tax Mineral	(\$16,385.25)	\$0.00	\$82.69	(\$16,467.94)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,056.45)	\$0.00	\$0.00	(\$5,056.45)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)
001-00-30135	Type : R - Current Tax Mobile Home	(\$8,648.84)	\$0.00	\$55.60	(\$8,704.44)
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	(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
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	(\$2.86)	\$0.00	\$0.00	(\$2.86)
001-00-30220	Type : R - Delinquent Tax Personal Proper	(\$88.34)	\$0.00	\$0.00	(\$88.34)
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	(\$1.67)	\$0.00	\$0.00	(\$1.67)
001-00-30235	Type : R - Delinquent Tax Mobile Home	(\$39.84)	\$0.00	\$43.20	(\$83.04)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$8,116.00)	\$0.00	\$331.21	(\$8,447.21)
001-00-30375	Type : R - Refund Interest	\$1.94	\$0.00	\$0.00	\$1.94
001-00-30400	Type : R - Delinquent Interest Collection	(\$388.22)	\$0.00	\$18.12	(\$406.34)
001-00-30500	Type : R - Miscellaneous Collections	(\$9,899.77)	\$0.00	\$12.15	(\$9,911.92)

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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	(\$1,472.00)	\$0.00	\$150.00	(\$1,622.00)
001-00-30502	Type : R - GIS Mapping	(\$1,566.25)	\$0.00	\$14.00	(\$1,580.25)
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	(\$3,073.50)	\$0.00	\$394.50	(\$3,468.00)
001-00-30600	Type : R - Interest Income	(\$524,715.82)	\$13,240.32	\$18,353.84	(\$529,829.34)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,138.51)	\$0.00	\$408.44	(\$3,546.95)
001-00-30800	Type : R - Advertising Costs	(\$5,525.00)	\$0.00	\$3,030.00	(\$8,555.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$2,000.00)	\$0.00	\$200.00	(\$2,200.00)
001-00-31000	Type : R - County Clerk	(\$253,079.02)	\$0.00	\$27,416.59	(\$280,495.61)
001-00-31010	Type : R - Grants	(\$39,036.09)	\$0.00	\$3,486.32	(\$42,522.41)
001-00-31100	Type : R - Planning & Zoning	(\$4,705.00)	\$0.00	\$620.00	(\$5,325.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200	Type : R - Rent	(\$26,000.00)	\$0.00	\$350.00	(\$26,350.00)
001-00-31201	Type : R - Reimbursement	(\$19,356.77)	\$0.00	\$8,063.35	(\$27,420.12)
001-00-31300	Type : R - Cost Allocation Plan	(\$10,934.86)	\$0.00	\$2,502.49	(\$13,437.35)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$611.55)	\$0.00	\$0.00	(\$611.55)
001-00-31500	Type : R - Liquor Licenses	(\$1,250.00)	\$0.00	\$100.00	(\$1,350.00)
001-00-31600	Type : R - D.U.I.	(\$3,152.52)	\$0.00	\$61.20	(\$3,213.72)
001-00-31605	Type : R - TD 1000 Penalty	(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$1,111.11)	\$0.00	\$0.00	(\$1,111.11)
001-00-31900	Type : R - Fair-507	(\$31,549.00)	\$0.00	\$2,165.00	(\$33,714.00)
001-00-31901	Type : R - Fair Tickets	(\$11,288.75)	\$0.00	\$0.00	(\$11,288.75)
001-00-31902	Type : R - FAIR-506	(\$54,320.50)	\$0.00	\$92.67	(\$54,413.17)
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$2,887.88	(\$2,887.88)
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-32502	Type : R - Sheriff Restitution	(\$1,205.38)	\$0.00	\$348.58	(\$1,553.96)
001-00-32504	Type : R - Inmate Boarding	(\$98,298.42)	\$0.00	\$1,600.53	(\$99,898.95)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscellaneous	(\$4,684.39)	\$0.00	\$245.46	(\$4,929.85)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$68,269.41)	\$0.00	\$84.00	(\$68,353.41)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520	Type : R - DOC Log	(\$10,039.28)	\$0.00	\$2,028.95	(\$12,068.23)
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825	Type : R - OBH GRANT FUNDING	(\$3,165.46)	\$0.00	\$0.00	(\$3,165.46)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,622,767.85	\$386,901.47	\$0.00	\$5,009,669.32
001-00-49100	Type : X - Treasurer Fees	\$132,131.48	\$382.24	\$0.00	\$132,513.72
001-00-49300	Type : X - Bank Fee & Charges	\$335.00	\$15.00	\$0.00	\$350.00
001-00-49401	Type : X - Transfer Out	\$813,385.33	\$531.80	\$0.00	\$813,917.13
Fund: 001 - General County Fund Totals :		(\$371,047.10)	\$881,905.32	\$560,598.15	(\$49,739.93)
Total Fund Revenues:		\$66,523.34	Total Fund Expenses:	\$387,830.51	Net Revenue Over Expense:
					(\$321,307.17)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$7,448,060.52	\$330,245.61	\$260,114.35	\$7,518,191.78
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,741,771.87)	\$69.62	\$330,245.61	(\$4,071,947.86)
002-00-20020	Type : L - Expense Control	\$3,606,073.60	\$260,044.73	\$0.00	\$3,866,118.33
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	(\$369,136.05)	\$0.00	\$699.46	(\$369,835.51)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,331.01)	\$0.00	\$0.00	(\$53,331.01)
002-00-30120	Type : R - Current Tax Mineral	(\$2,482.46)	\$0.00	\$12.54	(\$2,495.00)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$766.04)	\$0.00	\$0.00	(\$766.04)
002-00-30130	Type : R - Current Tax State Assessed	(\$160,509.02)	\$0.00	\$0.00	(\$160,509.02)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,310.43)	\$0.00	\$8.42	(\$1,318.85)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$507.80)	\$0.00	\$0.00	(\$507.80)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
002-00-30220	Type : R - Delinquent Tax Personal Proper	(\$13.38)	\$0.00	\$0.00	(\$13.38)
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	(\$0.25)	\$0.00	\$0.00	(\$0.25)
002-00-30235	Type : R - Delinquent Tax Mobile Home	(\$6.06)	\$0.00	\$6.53	(\$12.59)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$1,229.61)	\$0.00	\$50.18	(\$1,279.79)
002-00-30375	Type : R - Refund Interest	\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400	Type : R - Delinquent Interest Collection	(\$58.77)	\$0.00	\$2.74	(\$61.51)
002-00-30500	Type : R - Miscellaneous Collections	(\$10,931.76)	\$0.00	\$240.00	(\$11,171.76)
002-00-30505	Type : R - Severance Tax	(\$45,339.33)	\$0.00	\$0.00	(\$45,339.33)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$6,208.40)	\$0.00	\$0.00	(\$6,208.40)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100	Type : R - Transfers In	\$57,740.36	\$69.62	\$0.00	\$57,809.98
002-00-33000	Type : R - Auto Tax B Collection	(\$365,382.21)	\$0.00	\$43,324.49	(\$408,706.70)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$124,535.01)	\$0.00	\$17,006.21	(\$141,541.22)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,533,024.07)	\$0.00	\$265,124.30	(\$2,798,148.37)
002-00-33400	Type : R - M.V. Additional	(\$35,954.65)	\$0.00	\$3,571.74	(\$39,526.39)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$1,164.00)	\$0.00	\$199.00	(\$1,363.00)
002-00-33605	Type : R - Insurance Refund	(\$3,379.07)	\$0.00	\$0.00	(\$3,379.07)
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$7,879.42)	\$0.00	\$0.00	(\$7,879.42)
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	(\$17,153.57)	\$0.00	\$0.00	(\$17,153.57)
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$1,966.50)	\$0.00	\$0.00	(\$1,966.50)
002-00-49000	Type : X - Warrants Paid	\$3,560,510.09	\$257,329.99	\$0.00	\$3,817,840.08
002-00-49100	Type : X - Treasurer Fees	\$45,563.51	\$2,714.74	\$0.00	\$48,278.25
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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Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	(\$135,698.27)	\$850,474.31	\$920,605.57	(\$205,829.53)	
Total Fund Revenues:	\$330,175.99	Total Fund Expenses:	\$260,044.73	Net Revenue Over Expense:	\$70,131.26

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$719,271.95	\$9,232.67	\$85,494.16	\$643,010.46
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$985,524.26)	\$0.00	\$9,232.67	(\$994,756.93)
003-00-20020	Type : L - Expense Control	\$955,158.91	\$85,494.16	\$0.00	\$1,040,653.07
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	(\$145,961.25)	\$0.00	\$276.58	(\$146,237.83)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,087.83)	\$0.00	\$0.00	(\$21,087.83)
003-00-30120	Type : R - Current Tax Mineral	(\$981.50)	\$0.00	\$4.95	(\$986.45)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$302.91)	\$0.00	\$0.00	(\$302.91)
003-00-30130	Type : R - Current Tax State Assessed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
003-00-30135	Type : R - Current Tax Mobile Home	(\$518.23)	\$0.00	\$3.33	(\$521.56)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79)
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	(\$0.17)	\$0.00	\$0.00	(\$0.17)
003-00-30220	Type : R - Delinquent Tax Personal Proper	(\$5.29)	\$0.00	\$0.00	(\$5.29)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
003-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.39)	\$0.00	\$2.58	(\$4.97)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$486.20)	\$0.00	\$19.85	(\$506.05)
003-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
003-00-30400	Type : R - Delinquent Interest Collection	(\$23.25)	\$0.00	\$1.08	(\$24.33)
003-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$1,278.85	(\$1,373.01)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.64)	\$0.00	\$0.00	(\$36.64)
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	(\$722,132.52)	\$0.00	\$7,087.55	(\$729,220.07)
003-00-34400	Type : R - Refunds	(\$7,625.97)	\$0.00	\$557.90	(\$8,183.87)
003-00-49000	Type : X - Warrants Paid	\$954,883.51	\$85,466.96	\$0.00	\$1,040,350.47
003-00-49300	Type : X - Bank Fee & Charges	\$275.40	\$27.20	\$0.00	\$302.60
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$30,365.35)	\$180,220.99	\$103,959.50	\$45,896.14
Total Fund Revenues:		\$9,232.67	Total Fund Expenses:	\$85,494.16	Net Revenue Over Expense: (\$76,261.49)

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$883,391.01	\$154.17	\$4.62	\$883,540.56
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$154,132.46)	\$0.00	\$154.17	(\$154,286.63)
004-00-20020	Type : L - Expense Control	\$212,533.51	\$4.62	\$0.00	\$212,538.13
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	(\$72,980.80)	\$0.00	\$138.29	(\$73,119.09)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,544.02)	\$0.00	\$0.00	(\$10,544.02)
004-00-30120	Type : R - Current Tax Mineral	(\$491.06)	\$0.00	\$2.48	(\$493.54)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$151.46)	\$0.00	\$0.00	(\$151.46)
004-00-30130	Type : R - Current Tax State Assessed	(\$31,736.28)	\$0.00	\$0.00	(\$31,736.28)
004-00-30135	Type : R - Current Tax Mobile Home	(\$259.30)	\$0.00	\$1.66	(\$260.96)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$100.40)	\$0.00	\$0.00	(\$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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
004-00-30220	Type : R - Delinquent Tax Personal Proper	(\$2.64)	\$0.00	\$0.00	(\$2.64)
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	(\$0.05)	\$0.00	\$0.00	(\$0.05)
004-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.21)	\$0.00	\$1.29	(\$2.50)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$243.14)	\$0.00	\$9.91	(\$253.05)
004-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400	Type : R - Delinquent Interest Collection	(\$11.62)	\$0.00	\$0.54	(\$12.16)
004-00-30500	Type : R - Miscellaneous Collections	(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305	Type : R - Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00	(\$18.32)
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	(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00)
004-00-49000	Type : X - Warrants Paid	\$208,437.40	\$0.00	\$0.00	\$208,437.40
004-00-49100	Type : X - Treasurer Fees	\$4,096.11	\$4.62	\$0.00	\$4,100.73
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$58,401.05	\$163.41	\$312.96	\$58,251.50
Total Fund Revenues:		\$154.17	Total Fund Expenses:	\$4.62	Net Revenue Over Expense: \$149.55

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$959,788.47	\$308.37	\$6,873.91	\$953,222.93
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$255,765.77)	\$0.00	\$308.37	(\$256,074.14)
005-00-20020	Type : L - Expense Control	\$65,920.59	\$6,873.91	\$0.00	\$72,794.50
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	(\$145,961.25)	\$0.00	\$276.58	(\$146,237.83)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,087.83)	\$0.00	\$0.00	(\$21,087.83)
005-00-30120	Type : R - Current Tax Mineral	(\$981.50)	\$0.00	\$4.95	(\$986.45)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$302.91)	\$0.00	\$0.00	(\$302.91)
005-00-30130	Type : R - Current Tax State Assessed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
005-00-30135	Type : R - Current Tax Mobile Home	(\$518.23)	\$0.00	\$3.33	(\$521.56)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79)
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	(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30220	Type : R - Delinquent Tax Personal Proper	(\$5.29)	\$0.00	\$0.00	(\$5.29)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
005-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.39)	\$0.00	\$2.58	(\$4.97)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$486.20)	\$0.00	\$19.85	(\$506.05)
005-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400	Type : R - Delinquent Interest Collection	(\$23.25)	\$0.00	\$1.08	(\$24.33)
005-00-30500	Type : R - Miscellaneous Collections	(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.64)	\$0.00	\$0.00	(\$36.64)
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	\$58,253.41	\$6,864.67	\$0.00	\$65,118.08
005-00-49100	Type : X - Treasurer Fees	\$7,667.18	\$9.24	\$0.00	\$7,676.42
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$189,845.18)	\$14,056.19	\$7,490.65	(\$183,279.64)
Total Fund Revenues:		\$308.37	Total Fund Expenses:	\$6,873.91	Net Revenue Over Expense:
					(\$6,565.54)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$183,026.01	\$302.81	\$0.00	\$183,328.82
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$29,976.74)	\$0.00	\$302.81	(\$30,279.55)
006-00-20020	Type : L - Expense Control	\$10,320.90	\$0.00	\$0.00	\$10,320.90
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	\$302.81	(\$302.81)
006-00-34800	Type : R - Lottery Funds	(\$29,976.74)	\$0.00	\$0.00	(\$29,976.74)
006-00-49000	Type : X - Warrants Paid	\$10,320.90	\$0.00	\$0.00	\$10,320.90
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		(\$19,655.84)	\$302.81	\$605.62	(\$19,958.65)
Total Fund Revenues:		\$302.81	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$302.81

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$46,470.36	\$37,417.37	\$42,020.13	\$41,867.60
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$421,599.84)	\$0.00	\$37,417.37	(\$459,017.21)
007-00-20020	Type : L - Expense Control	\$425,326.46	\$42,020.13	\$0.00	\$467,346.59
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	(\$122,473.50)	\$0.00	\$12,251.53	(\$134,725.03)
007-00-35200	Type : R - Public Trustee	(\$6,423.17)	\$0.00	\$2,115.32	(\$8,538.49)
007-00-35300	Type : R - Weed & Pest Control	(\$156,660.35)	\$0.00	\$15,396.21	(\$172,056.56)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$40,189.61)	\$0.00	\$3,887.99	(\$44,077.60)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$51,685.87)	\$0.00	\$3,766.32	(\$55,452.19)
007-00-35600	Type : R - Economic Development	(\$44,167.34)	\$0.00	\$0.00	(\$44,167.34)
007-00-49000	Type : X - Warrants Paid	\$425,326.46	\$42,020.13	\$0.00	\$467,346.59
Fund: 007 - Payroll Clearing #7 Totals :		\$3,726.62	\$121,457.63	\$116,854.87	\$8,329.38
Total Fund Revenues:		\$37,417.37	Total Fund Expenses:	\$42,020.13	Net Revenue Over Expense:
					(\$4,602.76)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$4,397.68	\$246.00	\$575.70	\$4,067.98
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,577.17)	\$0.00	\$246.00	(\$3,823.17)
008-00-20020	Type : L - Expense Control	\$7,405.24	\$575.70	\$0.00	\$7,980.94
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	(\$3,577.17)	\$0.00	\$246.00	(\$3,823.17)
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	\$7,405.24	\$575.70	\$0.00	\$7,980.94
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$3,828.07	\$1,397.40	\$1,067.70	\$4,157.77
Total Fund Revenues:		\$246.00	Total Fund Expenses:	\$575.70	Net Revenue Over Expense:
					(\$329.70)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$424,341.38	\$18,075.52	\$70,056.37	\$372,360.53
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$856,124.18)	\$0.00	\$18,075.52	(\$874,199.70)
009-00-20020	Type : L - Expense Control	\$490,511.19	\$70,056.37	\$0.00	\$560,567.56
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	(\$12,861.70)	\$0.00	\$585.65	(\$13,447.35)
009-00-31002	Type : R - YCC ERBTCARES GRANT	(\$5,955.75)	\$0.00	\$0.00	(\$5,955.75)
009-00-32100	Type : R - Transfers In	(\$705,262.74)	\$0.00	\$0.00	(\$705,262.74)
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	(\$4,000.00)	\$0.00	\$17,489.87	(\$21,489.87)
009-00-38900	Type : R - Federal Grant Monies	(\$96,470.00)	\$0.00	\$0.00	(\$96,470.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$31,573.99)	\$0.00	\$0.00	(\$31,573.99)
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	\$490,511.19	\$70,056.37	\$0.00	\$560,567.56
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 :		(\$365,612.99)	\$158,188.26	\$106,207.41	(\$313,632.14)
Total Fund Revenues:		\$18,075.52	Total Fund Expenses:	\$70,056.37	Net Revenue Over Expense:
					(\$51,980.85)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$367,723.63	\$0.00	\$3,791.01	\$363,932.62
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$34,656.24	\$3,791.01	\$0.00	\$38,447.25
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	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$34,656.24	\$3,791.01	\$0.00	\$38,447.25
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$5,243.74	\$7,582.02	\$3,791.01	\$9,034.75
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,791.01	Net Revenue Over Expense:
					(\$3,791.01)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$361,538.84	\$46,923.61	\$48,955.56	\$359,506.89
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$434,754.25)	\$0.00	\$46,923.61	(\$481,677.86)
011-00-20020	Type : L - Expense Control	\$396,390.05	\$48,955.56	\$0.00	\$445,345.61
011-00-20100	Type : L - Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500	Type : R - Miscellaneous Collections	(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)
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	(\$48,041.70)	\$0.00	\$4,804.17	(\$52,845.87)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$65,273.30)	\$0.00	\$6,527.33	(\$71,800.63)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,888.30)	\$0.00	\$288.83	(\$3,177.13)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$98,416.66)	\$0.00	\$9,841.67	(\$108,258.33)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$4,582.54)	\$0.00	\$597.71	(\$5,180.25)
011-00-36500	Type : R - Gate & Dump Fees	(\$179,834.49)	\$0.00	\$24,529.90	(\$204,364.39)
011-00-36600	Type : R - Waste Tire Fees	(\$1,182.00)	\$0.00	\$109.00	(\$1,291.00)
011-00-36700	Type : R - Recycle Monies	(\$28,736.70)	\$0.00	\$0.00	(\$28,736.70)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$990.00)	\$0.00	\$45.00	(\$1,035.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,220.00)	\$0.00	\$180.00	(\$1,400.00)
011-00-49000	Type : X - Warrants Paid	\$392,042.51	\$48,486.31	\$0.00	\$440,528.82
011-00-49100	Type : X - Treasurer Fees	\$4,347.54	\$469.25	\$0.00	\$4,816.79
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$38,364.20)	\$144,834.73	\$142,802.78	(\$36,332.25)
Total Fund Revenues:		\$46,923.61	Total Fund Expenses:	\$48,955.56	Net Revenue Over Expense:
					(\$2,031.95)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 012 - Sheriff's Trust Fund #12						
012-00-10000	Type : A - Cash Account	\$79,760.25	\$34,165.02	\$7,414.58	\$106,510.69	
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-20010	Type : L - Revenue Control	(\$75,274.91)	\$0.00	\$34,165.02	(\$109,439.93)	
012-00-20020	Type : L - Expense Control	\$67,482.57	\$7,414.58	\$0.00	\$74,897.15	
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)	
012-00-30500	Type : R - Miscellaneous Collections	(\$908.13)	\$0.00	\$0.00	(\$908.13)	
012-00-31010	Type : R - Grants	(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)	
012-00-31955	Type : R - Donations	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)	
012-00-32100	Type : R - Transfers In	(\$3,194.00)	\$0.00	\$13,000.00	(\$16,194.00)	
012-00-32500	Type : R - Fingerprints & CWP	(\$11,881.00)	\$0.00	\$944.00	(\$12,825.00)	
012-00-32501	Type : R - Certified VIN Fees	(\$450.00)	\$0.00	\$0.00	(\$450.00)	
012-00-32503	Type : R - TOWING REVENUE	(\$170.00)	\$0.00	\$0.00	(\$170.00)	
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-36800	Type : R - VOCA Grant	(\$32,105.94)	\$0.00	\$14,971.02	(\$47,076.96)	
012-00-36850	Type : R - VALE Grant	(\$15,750.00)	\$0.00	\$5,250.00	(\$21,000.00)	
012-00-49000	Type : X - Warrants Paid	\$67,301.60	\$7,405.14	\$0.00	\$74,706.74	
012-00-49100	Type : X - Treasurer Fees	\$180.97	\$9.44	\$0.00	\$190.41	
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$7,792.34)	\$48,994.18	\$75,744.62	(\$34,542.78)	
Total Fund Revenues:		\$34,165.02	Total Fund Expenses:	\$7,414.58	Net Revenue Over Expense:	\$26,750.44

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: 11

		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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$186,131.10	\$27,583.69	\$69,957.57	\$143,757.22
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$767,082.94)	\$0.00	\$27,583.69	(\$794,666.63)
016-00-20020	Type : L - Expense Control	\$772,203.36	\$69,957.57	\$0.00	\$842,160.93
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	(\$41.91)	\$0.00	\$2.08	(\$43.99)
016-00-32100	Type : R - Transfers In	(\$871.59)	\$0.00	\$87.44	(\$959.03)
016-00-37000	Type : R - Retac Reimbursement	(\$87,161.34)	\$0.00	\$8,744.17	(\$95,905.51)
016-00-37100	Type : R - Yuma County	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$187,500.00)	\$0.00	\$18,750.00	(\$206,250.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$769,081.69	\$69,682.63	\$0.00	\$838,764.32
016-00-49100	Type : X - Treasurer Fees	\$3,061.67	\$274.94	\$0.00	\$3,336.61
016-00-49300	Type : X - Bank Fee & Charges	\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		\$5,120.42	\$167,498.83	\$125,124.95	\$47,494.30
Total Fund Revenues:		\$27,583.69	Total Fund Expenses:	\$69,957.57	Net Revenue Over Expense:
					(\$42,373.88)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$1,331,137.20	\$0.00	\$9,170.48	\$1,321,966.72
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$594,278.12)	\$0.00	\$0.00	(\$594,278.12)
020-00-20020	Type : L - Expense Control	\$526,112.97	\$9,170.48	\$0.00	\$535,283.45
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	(\$1,178.75)	\$0.00	\$0.00	(\$1,178.75)
020-00-31010	Type : R - Grants	(\$496,646.78)	\$0.00	\$0.00	(\$496,646.78)
020-00-31805	Type : R - Capital Collections	(\$96,452.59)	\$0.00	\$0.00	(\$96,452.59)
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	\$526,112.97	\$9,170.48	\$0.00	\$535,283.45
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$68,165.15)	\$18,340.96	\$9,170.48	(\$58,994.67)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$9,170.48	Net Revenue Over Expense:
					(\$9,170.48)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$126,306.23	\$228.99	\$0.00	\$126,535.22
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	\$228.99	(\$228.99)
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	\$228.99	(\$228.99)
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	\$228.99	\$457.98	(\$228.99)
Total Fund Revenues:		\$228.99	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$228.99

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$96,942.23	\$0.00	\$7,274.22	\$89,668.01
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-20020	Type : L - Expense Control	\$54,986.28	\$7,274.22	\$0.00	\$62,260.50
022-00-20100	Type : L - Fund Balance	(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100	Type : R - Transfers In	(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-49000	Type : X - Warrants Paid	\$54,986.28	\$7,274.22	\$0.00	\$62,260.50
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$21,013.72)	\$14,548.44	\$7,274.22	(\$13,739.50)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$7,274.22	Net Revenue Over Expense:
					(\$7,274.22)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
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	(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2020

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - County Warrant Clearing Fund					
030-00-10000	Type : A - Cash Account	\$0.00	\$1,101,475.91	\$1,101,475.91	\$0.00
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010	Type : L - Revenue Control	(\$10,456,022.56)	\$0.00	\$839,875.49	(\$11,295,898.05)
030-00-20020	Type : L - Expense Control	\$10,456,022.56	\$1,101,475.91	\$261,600.42	\$11,295,898.05
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100	Type : R - Transfers In	(\$10,456,022.56)	\$0.00	\$839,875.49	(\$11,295,898.05)
030-00-49000	Type : X - Warrants Paid	\$10,456,022.56	\$1,101,475.91	\$261,600.42	\$11,295,898.05
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,304,427.73	\$3,304,427.73	\$0.00
Total Fund Revenues:		\$839,875.49	Total Fund Expenses:	\$839,875.49	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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$362,086.58	\$322,648.27	\$436,450.28	\$248,284.57
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,717,301.02)	\$512.78	\$322,648.27	(\$4,039,436.51)
031-00-20020	Type : L - Expense Control	\$3,706,730.42	\$435,937.50	\$0.00	\$4,142,667.92
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	(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000	Type : R - Fees Collected	(\$3,710,954.69)	\$512.78	\$322,648.27	(\$4,033,090.18)
031-00-35002	Type : R - MV Insurance Fee	(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$3,684,042.72	\$435,858.60	\$0.00	\$4,119,901.32
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$22,687.70	\$78.90	\$0.00	\$22,766.60
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$10,570.60)	\$1,195,548.83	\$1,081,746.82	\$103,231.41
Total Fund Revenues:		\$322,135.49	Total Fund Expenses: \$435,937.50	Net Revenue Over Expense:	(\$113,802.01)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$4,177.00	\$290.00	\$0.00	\$4,467.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$4,177.00)	\$0.00	\$290.00	(\$4,467.00)
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	(\$4,177.00)	\$0.00	\$290.00	(\$4,467.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$4,177.00)	\$290.00	\$580.00	(\$4,467.00)
Total Fund Revenues:		\$290.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$290.00

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,337.22	\$254,182.11	\$254,025.70	\$5,493.63
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$1,477.45)	\$253,943.70	\$254,182.11	(\$1,715.86)
033-00-20020	Type : L - Expense Control	\$1,412.74	\$82.00	\$0.00	\$1,494.74
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	(\$1,161.00)	\$25,533.00	\$25,533.00	(\$1,161.00)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120	Type : R - Current Tax Mineral	(\$11.61)	\$380.06	\$394.08	(\$25.63)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.06	\$339.69	\$339.70	\$0.05
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$230.66)	\$0.00	\$0.00	(\$230.66)
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	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$0.06)	\$255.33	\$255.32	(\$0.05)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$1,702.80)	\$1,829.47	\$2,004.42	(\$1,877.75)
033-00-30375	Type : R - Refund Interest	(\$9.48)	\$0.00	\$0.00	(\$9.48)
033-00-30400	Type : R - Delinquent Interest Collection	\$1,702.80	\$106.97	\$0.00	\$1,809.77
033-00-32100	Type : R - Transfers In	(\$180.66)	\$0.00	\$64.84	(\$245.50)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$161,920.43	\$161,920.43	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$63,558.75	\$63,558.75	\$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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$115.95	\$20.00	\$111.57	\$24.38
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$9.48	\$0.00	\$0.00	\$9.48
033-00-49550	Type : X - Check refunds	\$1,403.26	\$82.00	\$0.00	\$1,485.26
Fund: 033 - Clearing Fund Totals :		(\$64.71)	\$762,233.51	\$762,389.92	(\$221.12)
Total Fund Revenues:		\$238.41	Total Fund Expenses:	\$82.00	Net Revenue Over Expense:
					\$156.41

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$11.70	\$19,396.58	\$19,408.28	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$19,396.58	\$19,396.58	\$0.00
034-00-20010	Type : L - Revenue Control	(\$59,945.58)	\$0.00	\$19,396.58	(\$79,342.16)
034-00-20020	Type : L - Expense Control	\$59,945.58	\$19,408.28	\$0.00	\$79,353.86
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	(\$59,945.58)	\$0.00	\$19,396.58	(\$79,342.16)
034-00-49401	Type : X - Transfer Out	\$0.00	\$11.70	\$0.00	\$11.70
034-00-49500	Type : X - Checks Written / ACH Transfer	\$59,945.58	\$19,396.58	\$0.00	\$79,342.16
Fund: 034 - Redemption Fund Totals :		\$0.00	\$77,609.72	\$77,598.02	\$11.70
Total Fund Revenues:		\$19,396.58	Total Fund Expenses:	\$19,408.28	Net Revenue Over Expense:
					(\$11.70)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$46,818.46	\$6,731.64	\$7.52	\$53,542.58
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$63,118.15)	\$637.52	\$6,823.01	(\$69,303.64)
036-00-20020	Type : L - Expense Control	\$16,299.69	\$0.00	\$538.63	\$15,761.06
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	(\$38,910.90)	\$0.00	\$3,672.99	(\$42,583.89)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	(\$7,145.00)	\$0.00	\$680.00	(\$7,825.00)
036-00-32701	Type : R - Administrative Fee	(\$13,325.00)	\$0.00	\$210.00	(\$13,535.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$135.00)	\$0.00	\$75.00	(\$210.00)
036-00-32704	Type : R - Yuma County Abstract	(\$346.25)	\$612.50	\$1,000.00	(\$733.75)
036-00-32710	Type : R - Equity Services, Inc.	(\$120.00)	\$20.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721	Type : R - DATA TRACE	(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800	Type : R - Redemption Fees	(\$609.00)	\$5.00	\$152.00	(\$756.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$82.00)	\$0.00	\$916.00	(\$998.00)
036-00-32805	Type : R - Endorsment Fees	(\$415.00)	\$0.00	\$25.00	(\$440.00)
036-00-32810	Type : R - Assignment Fees	(\$20.00)	\$0.00	\$12.00	(\$32.00)
036-00-32815	Type : R - Treasurers Deed Fees	(\$540.00)	\$0.00	\$80.00	(\$620.00)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$414,405.09)	\$0.00	\$538.63	(\$414,943.72)
036-00-49401	Type : X - Transfer Out	\$430,704.78	\$0.00	\$0.00	\$430,704.78
Fund: 036 - Treasurer's Fee Fund Totals :		(\$46,818.46)	\$8,006.68	\$14,730.80	(\$53,542.58)
Total Fund Revenues:		\$6,185.49	Total Fund Expenses:	(\$538.63)	Net Revenue Over Expense: \$6,724.12

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$734.05	\$794.06	\$687.96	\$840.15
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$2,335.99)	\$103.76	\$794.06	(\$3,026.29)
038-00-20020	Type : L - Expenditure Control	\$2,291.15	\$584.20	\$0.00	\$2,875.35
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750	Type : R - Treas Deed Deposits	(\$2,335.99)	\$103.76	\$794.06	(\$3,026.29)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,291.15	\$584.20	\$0.00	\$2,875.35
Fund: 038 - Treasurer's Deed Fund Totals :		(\$44.84)	\$2,169.98	\$2,276.08	(\$150.94)
Total Fund Revenues:		\$690.30	Total Fund Expenses:	\$584.20	Net Revenue Over Expense:
					\$106.10

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$5,555.13	\$27.06	\$0.00	\$5,582.19
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$5,555.13)	\$0.00	\$27.06	(\$5,582.19)
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	(\$5,555.13)	\$0.00	\$27.06	(\$5,582.19)
Fund: 039 - Prepaid Taxes Totals :		(\$5,555.13)	\$27.06	\$54.12	(\$5,582.19)
Total Fund Revenues:		\$27.06	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$27.06

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: 11

		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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,269,470.98)	\$7,960,507.98	\$7,425,871.96	(\$734,834.96)