

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$9,802,731.06	\$926,775.92	\$573,649.12	\$10,155,857.86
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$6,006,190.10)	\$14,583.16	\$926,775.92	(\$6,918,382.86)
001-00-20020	Type : L - Expense Control	\$5,956,450.17	\$559,065.96	\$0.00	\$6,515,516.13
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	(\$2,441,147.53)	\$0.00	\$19.71	(\$2,441,167.24)
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	(\$16,467.94)	\$0.00	\$0.00	(\$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	(\$8,704.44)	\$0.00	\$0.00	(\$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	(\$83.04)	\$0.00	\$0.00	(\$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	(\$8,447.21)	\$0.00	\$1.38	(\$8,448.59)
001-00-30375	Type : R - Refund Interest	\$1.94	\$0.00	\$0.00	\$1.94
001-00-30400	Type : R - Delinquent Interest Collection	(\$406.34)	\$0.00	\$0.00	(\$406.34)
001-00-30500	Type : R - Miscellaneous Collections	(\$9,911.92)	\$0.00	\$73.07	(\$9,984.99)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30501	Type : R - County Map Monies	(\$1,622.00)	\$0.00	\$120.00	(\$1,742.00)
001-00-30502	Type : R - GIS Mapping	(\$1,580.25)	\$0.00	\$62.50	(\$1,642.75)
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	(\$3,468.00)	\$0.00	\$0.00	(\$3,468.00)
001-00-30600	Type : R - Interest Income	(\$529,829.34)	\$14,583.16	\$12,275.24	(\$527,521.42)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,546.95)	\$0.00	\$590.76	(\$4,137.71)
001-00-30800	Type : R - Advertising Costs	(\$8,555.00)	\$0.00	\$0.00	(\$8,555.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)
001-00-31000	Type : R - County Clerk	(\$280,495.61)	\$0.00	\$21,735.93	(\$302,231.54)
001-00-31010	Type : R - Grants	(\$42,522.41)	\$0.00	\$21,844.40	(\$64,366.81)
001-00-31100	Type : R - Planning & Zoning	(\$5,325.00)	\$0.00	\$825.00	(\$6,150.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$39,700.91)	\$0.00	\$135.26	(\$39,836.17)
001-00-31200	Type : R - Rent	(\$26,350.00)	\$0.00	\$9,050.00	(\$35,400.00)
001-00-31201	Type : R - Reimbursement	(\$27,420.12)	\$0.00	\$808.21	(\$28,228.33)
001-00-31300	Type : R - Cost Allocation Plan	(\$13,437.35)	\$0.00	\$0.00	(\$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	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)
001-00-31600	Type : R - D.U.I.	(\$3,213.72)	\$0.00	\$30.60	(\$3,244.32)
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	\$500.00	(\$1,611.11)
001-00-31900	Type : R - Fair-507	(\$33,714.00)	\$0.00	\$1,100.00	(\$34,814.00)
001-00-31901	Type : R - Fair Tickets	(\$11,288.75)	\$0.00	\$0.00	(\$11,288.75)
001-00-31902	Type : R - FAIR-506	(\$54,413.17)	\$0.00	\$5,395.00	(\$59,808.17)
001-00-31950	Type : R - Premium Bids	(\$2,887.88)	\$0.00	\$0.00	(\$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	\$808,389.46	(\$1,239,094.24)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-32502	Type : R - Sheriff Restitution	(\$1,553.96)	\$0.00	\$304.27	(\$1,858.23)
001-00-32504	Type : R - Inmate Boarding	(\$99,898.95)	\$0.00	\$1,547.49	(\$101,446.44)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscellaneous	(\$4,929.85)	\$0.00	\$478.75	(\$5,408.60)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$68,353.41)	\$0.00	\$22,500.00	(\$90,853.41)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$4,937.00	(\$4,937.00)
001-00-32515	Type : R - Work Release	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520	Type : R - DOC Log	(\$12,068.23)	\$0.00	\$405.79	(\$12,474.02)
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	\$13,646.10	(\$16,811.56)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$5,009,669.32	\$485,410.18	\$0.00	\$5,495,079.50
001-00-49100	Type : X - Treasurer Fees	\$132,513.72	\$655.78	\$0.00	\$133,169.50
001-00-49300	Type : X - Bank Fee & Charges	\$350.00	\$0.00	\$0.00	\$350.00
001-00-49401	Type : X - Transfer Out	\$813,917.13	\$73,000.00	\$0.00	\$886,917.13
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$49,739.93)</b>	<b>\$2,074,074.16</b>	<b>\$2,427,200.96</b>	<b>(\$402,866.73)</b>
<b>Total Fund Revenues:</b>		<b>\$912,192.76</b>	<b>Total Fund Expenses: \$559,065.96</b>	<b>Net Revenue Over Expense:</b>	<b>\$353,126.80</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	\$7,518,191.78	\$164,985.93	\$404,544.73	\$7,278,632.98
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,071,947.86)	\$0.29	\$164,985.93	(\$4,236,933.50)
002-00-20020	Type : L - Expense Control	\$3,866,118.33	\$404,544.44	\$0.00	\$4,270,662.77
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	(\$369,835.51)	\$0.00	\$2.98	(\$369,838.49)
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	(\$2,495.00)	\$0.00	\$0.00	(\$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	(\$1,318.85)	\$0.00	\$0.00	(\$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	(\$12.59)	\$0.00	\$0.00	(\$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	(\$1,279.79)	\$0.00	\$0.21	(\$1,280.00)
002-00-30375	Type : R - Refund Interest	\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400	Type : R - Delinquent Interest Collection	(\$61.51)	\$0.00	\$0.00	(\$61.51)
002-00-30500	Type : R - Miscellaneous Collections	(\$11,171.76)	\$0.00	\$0.00	(\$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
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
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	\$57,809.98	\$0.29	\$57,810.27	\$0.00
002-00-33000	Type : R - Auto Tax B Collection	(\$408,706.70)	\$0.00	\$33,176.39	(\$441,883.09)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$141,541.22)	\$0.00	\$13,538.19	(\$155,079.41)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$2,798,148.37)	\$0.00	\$48,622.73	(\$2,846,771.10)
002-00-33400	Type : R - M.V. Additional	(\$39,526.39)	\$0.00	\$2,672.23	(\$42,198.62)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$1,363.00)	\$0.00	\$74.00	(\$1,437.00)
002-00-33605	Type : R - Insurance Refund	(\$3,379.07)	\$0.00	\$7,445.43	(\$10,824.50)
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	\$1,485.00	(\$9,364.42)
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	\$158.50	(\$2,125.00)
002-00-49000	Type : X - Warrants Paid	\$3,817,840.08	\$346,129.48	\$0.00	\$4,163,969.56
002-00-49100	Type : X - Treasurer Fees	\$48,278.25	\$604.69	\$0.00	\$48,882.94
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	\$32,165.86	\$0.00	\$32,165.86
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	\$24,088.63	\$0.00	\$24,088.63
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$1,555.78	\$0.00	\$1,555.78

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<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	(\$205,829.53)	\$974,075.39	\$734,516.59	\$33,729.27
Total Fund Revenues:	\$164,985.64	Total Fund Expenses:	\$404,544.44	Net Revenue Over Expense: (\$239,558.80)

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<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$643,010.46	\$106,078.84	\$94,353.39	\$654,735.91
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$994,756.93)	\$0.00	\$106,078.84	(\$1,100,835.77)
003-00-20020	Type : L - Expense Control	\$1,040,653.07	\$94,353.39	\$0.00	\$1,135,006.46
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	(\$146,237.83)	\$0.00	\$1.18	(\$146,239.01)
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	(\$986.45)	\$0.00	\$0.00	(\$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	(\$521.56)	\$0.00	\$0.00	(\$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	(\$4.97)	\$0.00	\$0.00	(\$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	(\$506.05)	\$0.00	\$0.08	(\$506.13)
003-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
003-00-30400	Type : R - Delinquent Interest Collection	(\$24.33)	\$0.00	\$0.00	(\$24.33)
003-00-30500	Type : R - Miscellaneous Collections	(\$1,373.01)	\$0.00	\$0.00	(\$1,373.01)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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<b>Fund: 003 - Human Services Fund</b>					
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	(\$729,220.07)	\$0.00	\$105,572.58	(\$834,792.65)
003-00-34400	Type : R - Refunds	(\$8,183.87)	\$0.00	\$505.00	(\$8,688.87)
003-00-49000	Type : X - Warrants Paid	\$1,040,350.47	\$94,301.19	\$0.00	\$1,134,651.66
003-00-49300	Type : X - Bank Fee & Charges	\$302.60	\$52.20	\$0.00	\$354.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>\$45,896.14</b>	<b>\$294,785.62</b>	<b>\$306,511.07</b>	<b>\$34,170.69</b>
<b>Total Fund Revenues:</b>		<b>\$106,078.84</b>	<b>Total Fund Expenses:</b>	<b>\$94,353.39</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11,725.45</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$883,540.56	\$0.63	\$0.02	\$883,541.17
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$154,286.63)	\$0.00	\$0.63	(\$154,287.26)
004-00-20020	Type : L - Expense Control	\$212,538.13	\$0.02	\$0.00	\$212,538.15
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	(\$73,119.09)	\$0.00	\$0.59	(\$73,119.68)
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	(\$493.54)	\$0.00	\$0.00	(\$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	(\$260.96)	\$0.00	\$0.00	(\$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	(\$2.50)	\$0.00	\$0.00	(\$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	(\$253.05)	\$0.00	\$0.04	(\$253.09)
004-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400	Type : R - Delinquent Interest Collection	(\$12.16)	\$0.00	\$0.00	(\$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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
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	\$4,100.73	\$0.02	\$0.00	\$4,100.75
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$58,251.50</b>	<b>\$0.67</b>	<b>\$1.28</b>	<b>\$58,250.89</b>
<b>Total Fund Revenues:</b>		<b>\$0.63</b>	<b>Total Fund Expenses:</b>	<b>\$0.02</b>	<b>Net Revenue Over Expense: \$0.61</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$953,222.93	\$1.26	\$8,864.71	\$944,359.48
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$256,074.14)	\$0.00	\$1.26	(\$256,075.40)
005-00-20020	Type : L - Expense Control	\$72,794.50	\$8,864.71	\$0.00	\$81,659.21
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	(\$146,237.83)	\$0.00	\$1.18	(\$146,239.01)
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	(\$986.45)	\$0.00	\$0.00	(\$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	(\$521.56)	\$0.00	\$0.00	(\$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	(\$4.97)	\$0.00	\$0.00	(\$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	(\$506.05)	\$0.00	\$0.08	(\$506.13)
005-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400	Type : R - Delinquent Interest Collection	(\$24.33)	\$0.00	\$0.00	(\$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: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 005 - Recreation Fund</b>					
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	\$65,118.08	\$8,864.67	\$0.00	\$73,982.75
005-00-49100	Type : X - Treasurer Fees	\$7,676.42	\$0.04	\$0.00	\$7,676.46
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$183,279.64)</b>	<b>\$17,730.68</b>	<b>\$8,867.23</b>	<b>(\$174,416.19)</b>
<b>Total Fund Revenues:</b>		<b>\$1.26</b>	<b>Total Fund Expenses:</b>	<b>\$8,864.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,863.45)</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: 12

		<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	\$183,328.82	\$10,526.22	\$0.00	\$193,855.04
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$30,279.55)	\$0.00	\$10,526.22	(\$40,805.77)
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	(\$302.81)	\$0.00	\$0.00	(\$302.81)
006-00-34800	Type : R - Lottery Funds	(\$29,976.74)	\$0.00	\$10,526.22	(\$40,502.96)
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
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>(\$19,958.65)</b>	<b>\$10,526.22</b>	<b>\$21,052.44</b>	<b>(\$30,484.87)</b>
<b>Total Fund Revenues:</b>		<b>\$10,526.22</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$10,526.22</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$41,867.60	\$51,601.01	\$46,998.26	\$46,470.35
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$459,017.21)	\$637.50	\$51,601.01	(\$509,980.72)
007-00-20020	Type : L - Expense Control	\$467,346.59	\$46,360.76	\$0.00	\$513,707.35
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	(\$134,725.03)	\$0.00	\$12,251.53	(\$146,976.56)
007-00-35200	Type : R - Public Trustee	(\$8,538.49)	\$0.00	\$0.00	(\$8,538.49)
007-00-35300	Type : R - Weed & Pest Control	(\$172,056.56)	\$0.00	\$22,070.51	(\$194,127.07)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$44,077.60)	\$0.00	\$3,887.99	(\$47,965.59)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$55,452.19)	\$0.00	\$3,547.98	(\$59,000.17)
007-00-35600	Type : R - Economic Development	(\$44,167.34)	\$637.50	\$9,843.00	(\$53,372.84)
007-00-49000	Type : X - Warrants Paid	\$467,346.59	\$46,360.76	\$0.00	\$513,707.35
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$8,329.38</b>	<b>\$145,597.53</b>	<b>\$150,200.28</b>	<b>\$3,726.63</b>
<b>Total Fund Revenues:</b>		<b>\$50,963.51</b>	<b>Total Fund Expenses:</b>	<b>\$46,360.76</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,602.75</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$4,067.98	\$440.00	\$575.51	\$3,932.47
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,823.17)	\$0.00	\$440.00	(\$4,263.17)
008-00-20020	Type : L - Expense Control	\$7,980.94	\$575.51	\$0.00	\$8,556.45
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	(\$3,823.17)	\$0.00	\$440.00	(\$4,263.17)
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	\$7,980.94	\$575.51	\$0.00	\$8,556.45
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>\$4,157.77</b>	<b>\$1,591.02</b>	<b>\$1,455.51</b>	<b>\$4,293.28</b>
<b>Total Fund Revenues:</b>		<b>\$440.00</b>	<b>Total Fund Expenses:</b>	<b>\$575.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$135.51)</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$372,360.53	\$713,834.31	\$1,029,625.83	\$56,569.01
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$874,199.70)	\$0.00	\$713,834.31	(\$1,588,034.01)
009-00-20020	Type : L - Expense Control	\$560,567.56	\$1,029,625.83	\$0.00	\$1,590,193.39
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	(\$13,447.35)	\$0.00	\$513.45	(\$13,960.80)
009-00-31002	Type : R - YCC ERBTCARES GRANT	(\$5,955.75)	\$0.00	\$9,995.57	(\$15,951.32)
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	(\$21,489.87)	\$0.00	\$703,325.29	(\$724,815.16)
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	\$560,567.56	\$312,135.96	\$0.00	\$872,703.52
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$717,489.87	\$0.00	\$717,489.87
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>(\$313,632.14)</b>	<b>\$2,773,085.97</b>	<b>\$2,457,294.45</b>	<b>\$2,159.38</b>
<b>Total Fund Revenues:</b>		<b>\$713,834.31</b>	<b>Total Fund Expenses: \$1,029,625.83</b>	<b>Net Revenue Over Expense:</b>	<b>(\$315,791.52)</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: 12

		<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	\$363,932.62	\$67,835.00	\$29,472.88	\$402,294.74
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)	\$50,215.00	\$118,050.00	(\$97,247.50)
010-00-20020	Type : L - Expense Control	\$38,447.25	\$29,472.88	\$0.00	\$67,920.13
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	\$50,215.00	\$50,215.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$67,835.00	(\$67,835.00)
010-00-49000	Type : X - Warrants Paid	\$38,447.25	\$60.38	\$0.00	\$38,507.63
010-00-49401	Type : X - Transfer Out	\$0.00	\$29,412.50	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$9,034.75</b>	<b>\$227,210.76</b>	<b>\$265,572.88</b>	<b>(\$29,327.37)</b>
<b>Total Fund Revenues:</b>		<b>\$67,835.00</b>	<b>Total Fund Expenses:</b>	<b>\$29,472.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$38,362.12</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: 12

		<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	\$359,506.89	\$36,133.43	\$44,216.77	\$351,423.55
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$481,677.86)	\$115.00	\$36,133.43	(\$517,696.29)
011-00-20020	Type : L - Expense Control	\$445,345.61	\$44,101.77	\$0.00	\$489,447.38
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	(\$52,845.87)	\$0.00	\$4,804.17	(\$57,650.04)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$71,800.63)	\$0.00	\$6,527.33	(\$78,327.96)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,177.13)	\$0.00	\$288.83	(\$3,465.96)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$108,258.33)	\$0.00	\$0.00	(\$108,258.33)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$5,180.25)	\$0.00	\$0.00	(\$5,180.25)
011-00-36500	Type : R - Gate & Dump Fees	(\$204,364.39)	\$115.00	\$22,880.90	(\$227,130.29)
011-00-36600	Type : R - Waste Tire Fees	(\$1,291.00)	\$0.00	\$54.00	(\$1,345.00)
011-00-36700	Type : R - Recycle Monies	(\$28,736.70)	\$0.00	\$1,223.20	(\$29,959.90)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,035.00)	\$0.00	\$135.00	(\$1,170.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,400.00)	\$0.00	\$220.00	(\$1,620.00)
011-00-49000	Type : X - Warrants Paid	\$440,528.82	\$38,740.43	\$0.00	\$479,269.25
011-00-49100	Type : X - Treasurer Fees	\$4,816.79	\$361.34	\$0.00	\$5,178.13
011-00-49401	Type : X - Transfer Out	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>(\$36,332.25)</b>	<b>\$124,566.97</b>	<b>\$116,483.63</b>	<b>(\$28,248.91)</b>
<b>Total Fund Revenues:</b>		<b>\$36,018.43</b>	<b>Total Fund Expenses: \$44,101.77</b>	<b>Net Revenue Over Expense:</b>	<b>(\$8,083.34)</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: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$106,510.69	\$2,350.50	\$8,955.77	\$99,905.42
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$109,439.93)	\$0.00	\$2,350.50	(\$111,790.43)
012-00-20020	Type : L - Expense Control	\$74,897.15	\$8,955.77	\$0.00	\$83,852.92
012-00-20100	Type : L - Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$16,194.00)	\$0.00	\$0.00	(\$16,194.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$12,825.00)	\$0.00	\$2,350.50	(\$15,175.50)
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	(\$47,076.96)	\$0.00	\$0.00	(\$47,076.96)
012-00-36850	Type : R - VALE Grant	(\$21,000.00)	\$0.00	\$0.00	(\$21,000.00)
012-00-49000	Type : X - Warrants Paid	\$74,706.74	\$8,932.26	\$0.00	\$83,639.00
012-00-49100	Type : X - Treasurer Fees	\$190.41	\$23.51	\$0.00	\$213.92
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>(\$34,542.78)</b>	<b>\$20,262.04</b>	<b>\$13,656.77</b>	<b>(\$27,937.51)</b>
<b>Total Fund Revenues:</b>		<b>\$2,350.50</b>	<b>Total Fund Expenses:</b>	<b>\$8,955.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,605.27)</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: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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: 12

		<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	\$143,757.22	\$27,584.86	\$71,904.06	\$99,438.02
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$794,666.63)	\$0.00	\$27,584.86	(\$822,251.49)
016-00-20020	Type : L - Expense Control	\$842,160.93	\$71,904.06	\$0.00	\$914,064.99
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	(\$43.99)	\$0.00	\$2.24	(\$46.23)
016-00-32100	Type : R - Transfers In	(\$959.03)	\$0.00	\$87.45	(\$1,046.48)
016-00-37000	Type : R - Retac Reimbursement	(\$95,905.51)	\$0.00	\$8,745.17	(\$104,650.68)
016-00-37100	Type : R - Yuma County	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$206,250.00)	\$0.00	\$18,750.00	(\$225,000.00)
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	\$838,764.32	\$71,629.11	\$0.00	\$910,393.43
016-00-49100	Type : X - Treasurer Fees	\$3,336.61	\$274.95	\$0.00	\$3,611.56
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
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>\$47,494.30</b>	<b>\$171,392.98</b>	<b>\$127,073.78</b>	<b>\$91,813.50</b>
<b>Total Fund Revenues:</b>		<b>\$27,584.86</b>	<b>Total Fund Expenses:</b>	<b>\$71,904.06</b>	<b>Net Revenue Over Expense: (\$44,319.20)</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$1,321,966.72	\$88,524.00	\$147,048.80	\$1,263,441.92
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	\$88,524.00	(\$682,802.12)
020-00-20020	Type : L - Expense Control	\$535,283.45	\$147,048.80	\$0.00	\$682,332.25
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	\$9.00	(\$1,187.75)
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	\$9,515.00	(\$105,967.59)
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$79,000.00	(\$79,000.00)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$535,283.45	\$147,048.80	\$0.00	\$682,332.25
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>(\$58,994.67)</b>	<b>\$382,621.60</b>	<b>\$324,096.80</b>	<b>(\$469.87)</b>
<b>Total Fund Revenues:</b>		<b>\$88,524.00</b>	<b>Total Fund Expenses:</b>	<b>\$147,048.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$58,524.80)</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$126,535.22	\$5,000.00	\$0.00	\$131,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	(\$228.99)	\$0.00	\$5,000.00	(\$5,228.99)
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	(\$228.99)	\$0.00	\$5,000.00	(\$5,228.99)
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
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>		<b>(\$228.99)</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,228.99)</b>
<b>Total Fund Revenues:</b>		<b>\$5,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$5,000.00</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$89,668.01	\$0.00	\$872.24	\$88,795.77
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	\$62,260.50	\$872.24	\$0.00	\$63,132.74
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	\$62,260.50	\$872.24	\$0.00	\$63,132.74
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>(\$13,739.50)</b>	<b>\$1,744.48</b>	<b>\$872.24</b>	<b>(\$12,867.26)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$872.24</b>	<b>Net Revenue Over Expense: (\$872.24)</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - Emergency Reserve Fund #25</b>					
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
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>		<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</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: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,395,130.67	\$1,395,130.67	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$11,295,898.05)	\$0.00	\$1,395,130.67	(\$12,691,028.72)	
030-00-20020	Type : L - Expense Control	\$11,295,898.05	\$1,395,130.67	\$0.00	\$12,691,028.72	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$11,295,898.05)	\$0.00	\$1,395,130.67	(\$12,691,028.72)	
030-00-49000	Type : X - Warrants Paid	\$11,295,898.05	\$1,395,130.67	\$0.00	\$12,691,028.72	
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>\$4,185,392.01</b>	<b>\$4,185,392.01</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,395,130.67</b>	<b>Total Fund Expenses:</b>	<b>\$1,395,130.67</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$248,284.57	\$437,179.53	\$309,430.11	\$376,033.99
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,039,436.51)	\$4,984.04	\$433,235.09	(\$4,467,687.56)
031-00-20020	Type : L - Expense Control	\$4,142,667.92	\$304,968.37	\$5.00	\$4,447,631.29
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	\$4,461.74	(\$4,461.74)
031-00-32100	Type : R - Transfers In	(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000	Type : R - Fees Collected	(\$4,033,090.18)	\$522.30	\$432,461.24	(\$4,465,029.12)
031-00-35002	Type : R - MV Insurance Fee	(\$3,687.89)	\$4,461.74	\$773.85	\$0.00
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$4,119,901.32	\$304,755.60	\$0.00	\$4,424,656.92
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$22,766.60	\$212.77	\$5.00	\$22,974.37
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>\$103,231.41</b>	<b>\$1,057,084.35</b>	<b>\$1,180,372.03</b>	<b>(\$20,056.27)</b>
<b>Total Fund Revenues:</b>		<b>\$428,251.05</b>	<b>Total Fund Expenses:</b>	<b>\$304,963.37</b>	<b>Net Revenue Over Expense:</b>
					<b>\$123,287.68</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 032 - Sheriff's Account Fund</b>						
032-00-10000	Type : A - Cash Account	\$4,467.00	\$470.00	\$4,937.00	\$0.00	
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
032-00-20010	Type : L - Revenue Control	(\$4,467.00)	\$0.00	\$470.00	(\$4,937.00)	
032-00-20020	Type : L - Expense Control	\$0.00	\$4,937.00	\$0.00	\$4,937.00	
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$4,467.00)	\$0.00	\$470.00	(\$4,937.00)	
032-00-49401	Type : X - Transfer Out	\$0.00	\$4,937.00	\$0.00	\$4,937.00	
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>(\$4,467.00)</b>	<b>\$10,344.00</b>	<b>\$5,877.00</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$470.00</b>	<b>Total Fund Expenses:</b>	<b>\$4,937.00</b>	<b>Net Revenue Over Expense:</b>	<b>(\$4,467.00)</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,493.63	\$174,850.00	\$174,850.00	\$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	(\$1,715.86)	\$174,850.00	\$174,843.48	(\$1,709.34)
033-00-20020	Type : L - Expense Control	\$1,494.74	\$0.00	\$0.00	\$1,494.74
033-00-20100	Type : L - Fund Balance	(\$5,272.51)	\$0.00	\$6.52	(\$5,279.03)
033-00-30105	Type : R - Current Tax Real	(\$1,161.00)	\$122.30	\$122.30	(\$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	(\$25.63)	\$0.00	\$0.00	(\$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	\$0.05	\$0.00	\$0.00	\$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	(\$0.05)	\$0.00	\$0.00	(\$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	(\$1,877.75)	\$8.56	\$8.56	(\$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	\$1,809.77	\$0.00	\$0.00	\$1,809.77
033-00-32100	Type : R - Transfers In	(\$245.50)	\$0.00	\$0.00	(\$245.50)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$123,993.06	\$123,993.06	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$50,597.43	\$50,597.43	\$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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$24.38	\$128.65	\$122.13	\$30.90
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	\$1,485.26	\$0.00	\$0.00	\$1,485.26
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>(\$221.12)</b>	<b>\$524,550.00</b>	<b>\$524,543.48</b>	<b>(\$214.60)</b>
<b>Total Fund Revenues:</b>		<b>(\$6.52)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$6.52)</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: 12

		<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	\$0.00	\$2,260.35	\$2,260.35	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$2,260.35	\$2,260.35	\$0.00
034-00-20010	Type : L - Revenue Control	(\$79,342.16)	\$0.00	\$2,260.35	(\$81,602.51)
034-00-20020	Type : L - Expense Control	\$79,353.86	\$2,260.35	\$0.00	\$81,614.21
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	(\$79,342.16)	\$0.00	\$2,260.35	(\$81,602.51)
034-00-49401	Type : X - Transfer Out	\$11.70	\$0.00	\$0.00	\$11.70
034-00-49500	Type : X - Checks Written / ACH Transfer	\$79,342.16	\$2,260.35	\$0.00	\$81,602.51
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$11.70</b>	<b>\$9,041.40</b>	<b>\$9,041.40</b>	<b>\$11.70</b>
<b>Total Fund Revenues:</b>		<b>\$2,260.35</b>	<b>Total Fund Expenses:</b>	<b>\$2,260.35</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$53,542.58	\$3,911.19	\$55,570.27	\$1,883.50
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$69,303.64)	\$2,993.75	\$2,575.55	(\$68,885.44)
036-00-20020	Type : L - Expense Control	\$15,761.06	\$53,126.52	\$2.14	\$68,885.44
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	\$323.50	(\$323.50)
036-00-20102	Type : L - EQUITY SERVICES	\$0.00	\$0.00	\$100.00	(\$100.00)
036-00-20103	Type : L - COCRS	\$0.00	\$0.00	\$40.00	(\$40.00)
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$920.00	(\$920.00)
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$500.00	(\$500.00)
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	(\$42,583.89)	\$0.00	\$1,919.55	(\$44,503.44)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$7,825.00)	\$80.00	\$510.00	(\$8,255.00)
036-00-32701	Type : R - Administrative Fee	(\$13,535.00)	\$0.00	\$0.00	(\$13,535.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$210.00)	\$0.00	\$0.00	(\$210.00)
036-00-32704	Type : R - Yuma County Abstract	(\$733.75)	\$783.75	\$50.00	\$0.00
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$100.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-32720	Type : R - Black Knight, LLC.	(\$920.00)	\$920.00	\$0.00	\$0.00
036-00-32721	Type : R - DATA TRACE	(\$510.00)	\$510.00	\$0.00	\$0.00
036-00-32800	Type : R - Redemption Fees	(\$756.00)	\$0.00	\$21.00	(\$777.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$998.00)	\$560.00	\$0.00	(\$438.00)
036-00-32805	Type : R - Endorsment Fees	(\$440.00)	\$0.00	\$0.00	(\$440.00)
036-00-32810	Type : R - Assignment Fees	(\$32.00)	\$0.00	\$0.00	(\$32.00)
036-00-32815	Type : R - Treasurers Deed Fees	(\$620.00)	\$0.00	\$75.00	(\$695.00)



# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-49100	Type : X - Treasurer Fees	(\$414,943.72)	\$0.00	\$2.14	(\$414,945.86)
036-00-49401	Type : X - Transfer Out	\$430,704.78	\$53,126.52	\$0.00	\$483,831.30
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>(\$53,542.58)</b>	<b>\$116,151.73</b>	<b>\$62,609.15</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>(\$418.20)</b>	<b>Total Fund Expenses: \$53,124.38</b>	<b>Net Revenue Over Expense:</b>	<b>(\$53,542.58)</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$840.15	\$265.00	\$171.54	\$933.61
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$3,026.29)	\$75.00	\$265.00	(\$3,216.29)
038-00-20020	Type : L - Expenditure Control	\$2,875.35	\$96.54	\$0.00	\$2,971.89
038-00-20100	Type : L - Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750	Type : R - Treas Deed Deposits	(\$3,026.29)	\$75.00	\$265.00	(\$3,216.29)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,875.35	\$96.54	\$0.00	\$2,971.89
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>(\$150.94)</b>	<b>\$608.08</b>	<b>\$701.54</b>	<b>(\$244.40)</b>
<b>Total Fund Revenues:</b>		<b>\$190.00</b>	<b>Total Fund Expenses:</b>	<b>\$96.54</b>	<b>Net Revenue Over Expense:</b>
					<b>\$93.46</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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$5,582.19	\$848,176.04	\$0.00	\$853,758.23
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	(\$5,582.19)	\$0.00	\$848,176.04	(\$853,758.23)
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300	Type : R - Prepaids Collected	(\$5,582.19)	\$0.00	\$848,176.04	(\$853,758.23)
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>(\$5,582.19)</b>	<b>\$848,176.04</b>	<b>\$1,696,352.08</b>	<b>(\$853,758.23)</b>
<b>Total Fund Revenues:</b>		<b>\$848,176.04</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$848,176.04</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: 12

		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: 12*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$734,834.96)	\$13,975,613.70	\$14,629,744.60	(\$1,388,965.86)