

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,365,738.91	\$2,025,904.23	\$619,682.35	\$11,771,960.79
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,784,274.69)	\$35,545.19	\$2,025,904.23	(\$3,774,633.73)
001-00-20020	Type : L - Expense Control	\$1,574,393.64	\$584,137.16	\$0.00	\$2,158,530.80
001-00-20100	Type : L - Fund Balance	(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$963,144.35)	\$0.00	\$999,253.70	(\$1,962,398.05)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$2,101.41)	\$0.00	\$271,254.72	(\$273,356.13)
001-00-30115	Type : R - Current Tax Personal Property	(\$106,678.05)	\$0.00	\$181,355.86	(\$288,033.91)
001-00-30120	Type : R - Current Tax Mineral	(\$7,940.60)	\$0.00	\$5,229.38	(\$13,169.98)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$988.78)	\$0.00	\$2,703.18	(\$3,691.96)
001-00-30130	Type : R - Current Tax State Assessed	(\$477,416.07)	\$0.00	\$415,304.49	(\$892,720.56)
001-00-30135	Type : R - Current Tax Mobile Home	(\$3,963.82)	\$0.00	\$2,887.31	(\$6,851.13)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$18.15)	\$0.00	\$4.27	(\$22.42)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.14	\$0.00	\$0.14
001-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.00	(\$0.10)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$3,311.96)	\$0.00	\$1,398.55	(\$4,710.51)
001-00-30501	Type : R - County Map Monies	(\$690.00)	\$0.00	\$270.00	(\$960.00)
001-00-30502	Type : R - GIS Mapping	(\$492.25)	\$0.00	\$30.00	(\$522.25)
001-00-30503	Type : R - CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504	Type : R - GIS CONSULTING REVENUE	(\$463.60)	\$0.00	\$160.00	(\$623.60)
001-00-30515	Type : R - CDL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600	Type : R - Interest Income	\$79,335.17	\$35,545.05	\$4,671.45	\$110,208.77
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,867.90)	\$0.00	\$135.16	(\$2,003.06)
001-00-30800	Type : R - Advertising Costs	(\$10.00)	\$0.00	\$0.00	(\$10.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31000	Type : R - County Clerk	(\$79,714.69)	\$0.00	\$30,590.27	(\$110,304.96)
001-00-31010	Type : R - Grants	(\$6,000.33)	\$0.00	\$0.00	(\$6,000.33)
001-00-31100	Type : R - Planning & Zoning	(\$1,150.00)	\$0.00	\$6,308.08	(\$7,458.08)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
001-00-31200	Type : R - Rent	(\$2,552.65)	\$0.00	\$825.00	(\$3,377.65)
001-00-31201	Type : R - Reimbursement	(\$3,892.56)	\$0.00	\$7,192.89	(\$11,085.45)
001-00-31300	Type : R - Cost Allocation Plan	(\$3,182.44)	\$0.00	\$708.10	(\$3,890.54)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600	Type : R - D.U.I.	(\$145.90)	\$0.00	\$1,492.83	(\$1,638.73)
001-00-31605	Type : R - TD 1000 Penalty	(\$62.50)	\$0.00	\$225.00	(\$287.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$2,950.00)	\$0.00	\$1,885.00	(\$4,835.00)
001-00-31900	Type : R - Fair-507	(\$2,810.00)	\$0.00	\$690.00	(\$3,500.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$4,171.00)	\$0.00	\$1,355.00	(\$5,526.00)

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Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502	Type : R - Sheriff Restitution	(\$225.25)	\$0.00	\$318.89	(\$544.14)
001-00-32504	Type : R - Inmate Boarding	(\$11,039.79)	\$0.00	\$8,075.03	(\$19,114.82)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$803.60)	\$0.00	\$308.05	(\$1,111.65)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$3,079.73)	\$0.00	\$22,500.00	(\$25,579.73)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)
001-00-33000	Type : R - Auto Tax B Collection	(\$73,723.88)	\$0.00	\$44,261.52	(\$117,985.40)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$40,088.18)	\$0.00	\$14,310.50	(\$54,398.68)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$28,392.61)	\$0.00	\$0.00	(\$28,392.61)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,526,587.39	\$527,241.47	\$0.00	\$2,053,828.86
001-00-49100	Type : X - Treasurer Fees	\$47,691.25	\$56,875.69	\$0.00	\$104,566.94
001-00-49300	Type : X - Bank Fee & Charges	\$115.00	\$20.00	\$0.00	\$135.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$209,881.05)	\$3,265,268.93	\$4,671,490.81	(\$1,616,102.93)
Total Fund Revenues:		\$1,990,359.04	Total Fund Expenses:	\$584,137.16	Net Revenue Over Expense: \$1,406,221.88

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,828,582.93	\$539,210.37	\$599,274.12	\$6,768,519.18
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,015,739.00)	\$24,573.51	\$539,210.37	(\$1,530,375.86)
002-00-20020	Type : L - Expense Control	\$1,465,789.05	\$574,700.61	\$0.00	\$2,040,489.66
002-00-20100	Type : L - Fund Balance	(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$145,960.73)	\$0.00	\$151,432.92	(\$297,393.65)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$318.46)	\$0.00	\$41,107.57	(\$41,426.03)
002-00-30115	Type : R - Current Tax Personal Property	(\$16,166.62)	\$0.00	\$27,483.79	(\$43,650.41)
002-00-30120	Type : R - Current Tax Mineral	(\$1,203.40)	\$0.00	\$792.49	(\$1,995.89)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$149.88)	\$0.00	\$409.69	(\$559.57)
002-00-30130	Type : R - Current Tax State Assessed	(\$72,350.76)	\$0.00	\$62,938.10	(\$135,288.86)
002-00-30135	Type : R - Current Tax Mobile Home	(\$600.70)	\$0.00	\$437.59	(\$1,038.29)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	(\$0.15)	\$0.00	\$0.00	(\$0.15)
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$2.74)	\$0.00	\$0.65	(\$3.39)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
002-00-30500	Type : R - Miscellaneous Collections	(\$16,041.44)	\$0.00	\$2,023.50	(\$18,064.94)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$51,940.00)	\$0.00	\$194.80	(\$52,134.80)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$20,442.04	\$24,573.49	\$0.00	\$45,015.53
002-00-33000	Type : R - Auto Tax B Collection	(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100	Type : R - Auto Tax A & F Collection	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$658,803.70)	\$0.00	\$214,669.27	(\$873,472.97)
002-00-33400	Type : R - M.V. Additional	(\$10,429.59)	\$0.00	\$5,168.00	(\$15,597.59)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600	Type : R - Rental	(\$497.00)	\$0.00	\$212.00	(\$709.00)
002-00-33605	Type : R - Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$1,367.30)	\$0.00	\$0.00	(\$1,367.30)
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$31,225.00	(\$31,225.00)
002-00-38400	Type : R - Permits	(\$350.00)	\$0.00	\$1,115.00	(\$1,465.00)
002-00-49000	Type : X - Warrants Paid	\$1,451,268.77	\$563,616.44	\$0.00	\$2,014,885.21
002-00-49100	Type : X - Treasurer Fees	\$14,520.28	\$11,084.17	\$0.00	\$25,604.45
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$450,050.05	\$1,737,758.61	\$1,677,694.86	\$510,113.80
Total Fund Revenues:	\$514,636.86	Total Fund Expenses:	\$574,700.61	Net Revenue Over Expense: (\$60,063.75)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$680,440.14	\$180,874.27	\$96,828.47	\$764,485.94
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$308,717.98)	\$0.01	\$180,874.27	(\$489,592.24)
003-00-20020	Type : L - Expense Control	\$283,013.75	\$96,828.46	\$0.00	\$379,842.21
003-00-20100	Type : L - Fund Balance	(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$57,714.76)	\$0.00	\$59,878.59	(\$117,593.35)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$125.92)	\$0.00	\$16,254.48	(\$16,380.40)
003-00-30115	Type : R - Current Tax Personal Property	(\$6,392.52)	\$0.00	\$10,867.44	(\$17,259.96)
003-00-30120	Type : R - Current Tax Mineral	(\$475.79)	\$0.00	\$313.31	(\$789.10)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$59.26)	\$0.00	\$161.99	(\$221.25)
003-00-30130	Type : R - Current Tax State Assessed	(\$28,608.34)	\$0.00	\$24,886.40	(\$53,494.74)
003-00-30135	Type : R - Current Tax Mobile Home	(\$237.54)	\$0.00	\$173.02	(\$410.56)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$1.08)	\$0.00	\$0.26	(\$1.34)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500	Type : R - Miscellaneous Collections	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$202,523.84)	\$0.00	\$68,318.78	(\$270,842.62)
003-00-34400	Type : R - Refunds	(\$3,276.00)	\$0.00	\$20.00	(\$3,296.00)
003-00-49000	Type : X - Warrants Paid	\$282,920.05	\$96,796.66	\$0.00	\$379,716.71
003-00-49300	Type : X - Bank Fee & Charges	\$93.70	\$31.80	\$0.00	\$125.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$25,704.23)	\$374,531.21	\$458,577.01	(\$109,750.03)
Total Fund Revenues:		\$180,874.26	Total Fund Expenses:	\$96,828.46	Net Revenue Over Expense:
					\$84,045.80

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Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$712,842.87	\$59,867.33	\$1,724.05	\$770,986.15
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$63,411.04)	\$0.00	\$59,867.33	(\$123,278.37)
004-00-20020	Type : L - Expense Control	\$234,109.34	\$1,724.05	\$0.00	\$235,833.39
004-00-20100	Type : L - Fund Balance	(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$28,857.42)	\$0.00	\$29,939.28	(\$58,796.70)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$62.97)	\$0.00	\$8,127.24	(\$8,190.21)
004-00-30115	Type : R - Current Tax Personal Property	(\$3,196.27)	\$0.00	\$5,433.74	(\$8,630.01)
004-00-30120	Type : R - Current Tax Mineral	(\$237.98)	\$0.00	\$156.72	(\$394.70)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$29.66)	\$0.00	\$81.05	(\$110.71)
004-00-30130	Type : R - Current Tax State Assessed	(\$14,304.97)	\$0.00	\$12,445.01	(\$26,749.98)
004-00-30135	Type : R - Current Tax Mobile Home	(\$118.87)	\$0.00	\$86.55	(\$205.42)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	(\$0.03)	\$0.00	\$0.00	(\$0.03)
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$0.55)	\$0.00	\$0.14	(\$0.69)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$16,602.32)	\$0.00	\$3,597.60	(\$20,199.92)
004-00-49000	Type : X - Warrants Paid	\$232,539.04	\$0.00	\$0.00	\$232,539.04
004-00-49100	Type : X - Treasurer Fees	\$1,570.30	\$1,724.05	\$0.00	\$3,294.35
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$170,698.30	\$63,315.43	\$121,458.71	\$112,555.02
Total Fund Revenues:		\$59,867.33	Total Fund Expenses:	\$1,724.05	Net Revenue Over Expense: \$58,143.28

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,014,188.69	\$112,535.49	\$10,240.75	\$1,116,483.43
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$93,615.28)	\$0.01	\$112,535.49	(\$206,150.76)
005-00-20020	Type : L - Expense Control	\$23,786.07	\$10,240.74	\$0.00	\$34,026.81
005-00-20100	Type : L - Fund Balance	(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$57,714.76)	\$0.00	\$59,878.59	(\$117,593.35)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$125.92)	\$0.00	\$16,254.48	(\$16,380.40)
005-00-30115	Type : R - Current Tax Personal Property	(\$6,392.52)	\$0.00	\$10,867.44	(\$17,259.96)
005-00-30120	Type : R - Current Tax Mineral	(\$475.79)	\$0.00	\$313.31	(\$789.10)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$59.26)	\$0.00	\$161.99	(\$221.25)
005-00-30130	Type : R - Current Tax State Assessed	(\$28,608.34)	\$0.00	\$24,886.40	(\$53,494.74)
005-00-30135	Type : R - Current Tax Mobile Home	(\$237.54)	\$0.00	\$173.02	(\$410.56)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$1.08)	\$0.00	\$0.26	(\$1.34)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$20,977.62	\$6,864.67	\$0.00	\$27,842.29
005-00-49100	Type : X - Treasurer Fees	\$2,808.45	\$3,376.07	\$0.00	\$6,184.52
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$69,829.21)	\$133,016.99	\$235,311.73	(\$172,123.95)
Total Fund Revenues:		\$112,535.48	Total Fund Expenses:	\$10,240.74	Net Revenue Over Expense:
					\$102,294.74

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$205,069.51	\$0.00	\$0.00	\$205,069.51
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,150.52	\$40,631.24	\$40,456.24	\$50,325.52
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$135,278.97)	\$0.00	\$40,631.24	(\$175,910.21)
007-00-20020	Type : L - Expense Control	\$131,598.80	\$40,456.24	\$0.00	\$172,055.04
007-00-20100	Type : L - Fund Balance	(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-00-35100	Type : R - NE Colorado RLF	(\$37,543.93)	\$0.00	\$12,230.62	(\$49,774.55)
007-00-35200	Type : R - Public Trustee	(\$2,064.17)	\$0.00	\$0.00	(\$2,064.17)
007-00-35300	Type : R - Weed & Pest Control	(\$54,624.21)	\$0.00	\$15,580.62	(\$70,204.83)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$13,729.98)	\$0.00	\$4,074.23	(\$17,804.21)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$13,508.43)	\$0.00	\$4,143.02	(\$17,651.45)
007-00-35600	Type : R - Economic Development	(\$13,808.25)	\$0.00	\$4,602.75	(\$18,411.00)
007-00-49000	Type : X - Warrants Paid	\$131,598.80	\$40,456.24	\$0.00	\$172,055.04
Fund: 007 - Payroll Clearing #7 Totals :		(\$3,680.17)	\$121,543.72	\$121,718.72	(\$3,855.17)
Total Fund Revenues:		\$40,631.24	Total Fund Expenses:	\$40,456.24	Net Revenue Over Expense:
					\$175.00

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$2,963.61	\$0.00	\$585.14	\$2,378.47
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$972.00)	\$0.00	\$0.00	(\$972.00)
008-00-20020	Type : L - Expense Control	\$1,940.86	\$585.14	\$0.00	\$2,526.00
008-00-20100	Type : L - Fund Balance	(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$972.00)	\$0.00	\$0.00	(\$972.00)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$1,940.86	\$585.14	\$0.00	\$2,526.00
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$968.86	\$1,170.28	\$585.14	\$1,554.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$585.14	Net Revenue Over Expense:
					(\$585.14)

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$59,783.36	\$23,006.70	\$0.00	\$82,790.06
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$40,826.75)	\$0.00	\$23,006.70	(\$63,833.45)
009-00-20020	Type : L - Expense Control	\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-20100	Type : L - Fund Balance	(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001	Type : R - County Clerk Tech Grant	(\$6,714.35)	\$0.00	\$506.70	(\$7,221.05)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	(\$11,612.40)	\$0.00	\$0.00	(\$11,612.40)
009-00-38900	Type : R - Federal Grant Monies	(\$22,500.00)	\$0.00	\$22,500.00	(\$45,000.00)
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$37,612.40	\$0.00	\$0.00	\$37,612.40
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 :		(\$3,214.35)	\$23,006.70	\$46,013.40	(\$26,221.05)
Total Fund Revenues:		\$23,006.70	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$23,006.70

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$440,344.08	\$14,706.25	\$2,694.76	\$452,355.57
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$43,610.00)	\$0.00	\$14,706.25	(\$58,316.25)
010-00-20020	Type : L - Expense Control	\$5,560.66	\$2,694.76	\$0.00	\$8,255.42
010-00-20100	Type : L - Fund Balance	(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000	Type : X - Warrants Paid	\$5,560.66	\$2,694.76	\$0.00	\$8,255.42
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$38,049.34)	\$20,095.77	\$32,107.26	(\$50,060.83)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$2,694.76	Net Revenue Over Expense:
					\$12,011.49

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$346,783.85	\$46,298.75	\$38,064.70	\$355,017.90
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$124,063.79)	\$0.00	\$46,298.75	(\$170,362.54)
011-00-20020	Type : L - Expense Control	\$128,703.49	\$38,064.70	\$0.00	\$166,768.19
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$9,848.55)	\$0.00	\$5,044.38	(\$14,892.93)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$20,561.10)	\$0.00	\$6,853.70	(\$27,414.80)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$909.84)	\$0.00	\$303.28	(\$1,213.12)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$31,001.39)	\$0.00	\$10,333.79	(\$41,335.18)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,174.98)	\$0.00	\$0.00	(\$1,174.98)
011-00-36500	Type : R - Gate & Dump Fees	(\$55,239.63)	\$0.00	\$18,831.40	(\$74,071.03)
011-00-36600	Type : R - Waste Tire Fees	(\$3,473.50)	\$0.00	\$315.50	(\$3,789.00)
011-00-36700	Type : R - Recycle Monies	(\$1,339.80)	\$0.00	\$4,431.70	(\$5,771.50)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$195.00)	\$0.00	\$45.00	(\$240.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$320.00)	\$0.00	\$140.00	(\$460.00)
011-00-49000	Type : X - Warrants Paid	\$127,462.85	\$37,601.72	\$0.00	\$165,064.57
011-00-49100	Type : X - Treasurer Fees	\$1,240.64	\$462.98	\$0.00	\$1,703.62
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$4,639.70	\$122,428.15	\$130,662.20	(\$3,594.35)
Total Fund Revenues:		\$46,298.75	Total Fund Expenses:	\$38,064.70	Net Revenue Over Expense:
					\$8,234.05

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$107,265.17	\$4,484.00	\$6,966.15	\$104,783.02
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$29,668.95)	\$0.00	\$4,484.00	(\$34,152.95)
012-00-20020	Type : L - Expense Control	\$22,309.20	\$6,966.15	\$0.00	\$29,275.35
012-00-20100	Type : L - Fund Balance	(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	(\$2,727.07)	\$0.00	\$3,022.00	(\$5,749.07)
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$5,020.00)	\$0.00	\$1,412.00	(\$6,432.00)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$50.00	(\$100.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850	Type : R - VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$22,258.49	\$6,951.53	\$0.00	\$29,210.02
012-00-49100	Type : X - Treasurer Fees	\$50.71	\$14.62	\$0.00	\$65.33
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$7,359.75)	\$18,416.30	\$15,934.15	(\$4,877.60)
Total Fund Revenues:		\$4,484.00	Total Fund Expenses:	\$6,966.15	Net Revenue Over Expense:
					(\$2,482.15)

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: 2021

Period: 4

		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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$207,412.48	\$157,973.44	\$68,181.07	\$297,204.85
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$323,983.06)	\$0.00	\$157,973.44	(\$481,956.50)
016-00-20020	Type : L - Expense Control	\$216,008.60	\$68,181.07	\$0.00	\$284,189.67
016-00-20100	Type : L - Fund Balance	(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600	Type : R - Interest Income	(\$4.10)	\$0.00	\$2.48	(\$6.58)
016-00-32100	Type : R - Transfers In	(\$87.17)	\$0.00	\$87.17	(\$174.34)
016-00-37000	Type : R - Retac Reimbursement	(\$26,391.78)	\$0.00	\$8,717.12	(\$35,108.90)
016-00-37100	Type : R - Yuma County	(\$230,000.00)	\$0.00	\$115,000.00	(\$345,000.00)
016-00-37200	Type : R - Washington County	(\$57,500.01)	\$0.00	\$19,166.67	(\$76,666.68)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$10,000.00)	\$0.00	\$15,000.00	(\$25,000.00)
016-00-49000	Type : X - Warrants Paid	\$215,069.67	\$67,752.23	\$0.00	\$282,821.90
016-00-49100	Type : X - Treasurer Fees	\$938.93	\$428.84	\$0.00	\$1,367.77
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$107,974.46)	\$294,335.58	\$384,127.95	(\$197,766.83)
Total Fund Revenues:		\$157,973.44	Total Fund Expenses: \$68,181.07	Net Revenue Over Expense:	\$89,792.37

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$846,335.95	\$0.00	\$10,281.89	\$836,054.06
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$13,030.95)	\$0.00	\$0.00	(\$13,030.95)
020-00-20020	Type : L - Expense Control	\$430,136.92	\$10,281.89	\$0.00	\$440,418.81
020-00-20100	Type : L - Fund Balance	(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	(\$5,465.51)	\$0.00	\$0.00	(\$5,465.51)
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900	Type : R - CAPP Insurance Reimbursement	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
020-00-49000	Type : X - Warrants Paid	\$430,136.92	\$10,281.89	\$0.00	\$440,418.81
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$417,105.97	\$20,563.78	\$10,281.89	\$427,387.86
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$10,281.89	Net Revenue Over Expense:	(\$10,281.89)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$131,535.22	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$71,469.78	\$0.00	\$1,970.38	\$69,499.40
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$17,325.99	\$1,970.38	\$0.00	\$19,296.37
022-00-20100	Type : L - Fund Balance	(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$17,325.99	\$1,970.38	\$0.00	\$19,296.37
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$17,325.99	\$3,940.76	\$1,970.38	\$19,296.37
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,970.38	Net Revenue Over Expense:
					(\$1,970.38)

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,198,264.24	\$1,198,264.24	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$3,486,373.71)	\$0.00	\$1,198,264.24	(\$4,684,637.95)	
030-00-20020	Type : L - Expense Control	\$3,486,373.71	\$1,198,264.24	\$0.00	\$4,684,637.95	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$3,486,373.71)	\$0.00	\$1,198,264.24	(\$4,684,637.95)	
030-00-49000	Type : X - Warrants Paid	\$3,486,373.71	\$1,198,264.24	\$0.00	\$4,684,637.95	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,594,792.72	\$3,594,792.72	\$0.00	
Total Fund Revenues:		\$1,198,264.24	Total Fund Expenses:	\$1,198,264.24	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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$404,955.30	\$417,913.45	\$493,823.67	\$329,045.08
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,201,907.56)	\$27.20	\$417,913.45	(\$1,619,793.81)
031-00-20020	Type : L - Expense Control	\$1,168,524.51	\$493,796.47	\$0.00	\$1,662,320.98
031-00-20100	Type : L - Fund Balance	(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$1,197,191.18)	\$27.20	\$417,913.45	(\$1,615,077.43)
031-00-35002	Type : R - MV Insurance Fee	(\$4,716.38)	\$0.00	\$0.00	(\$4,716.38)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$1,164,561.86	\$490,988.72	\$0.00	\$1,655,550.58
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$3,962.65	\$2,807.75	\$0.00	\$6,770.40
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$33,383.05)	\$1,405,560.79	\$1,329,650.57	\$42,527.17
Total Fund Revenues:		\$417,886.25	Total Fund Expenses:	\$493,796.47	Net Revenue Over Expense:
					(\$75,910.22)

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$1,922.00	\$1,091.00	\$0.00	\$3,013.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$1,922.00)	\$0.00	\$1,091.00	(\$3,013.00)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$1,922.00)	\$0.00	\$1,091.00	(\$3,013.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$1,922.00)	\$1,091.00	\$2,182.00	(\$3,013.00)
Total Fund Revenues:		\$1,091.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,091.00

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,241.91	\$9,170,445.24	\$9,170,440.51	\$5,246.64
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$6.22	\$9,170,379.59	\$9,170,445.24	(\$59.43)
033-00-20020	Type : L - Expense Control	\$0.00	\$60.92	\$0.00	\$60.92
033-00-20100	Type : L - Fund Balance	(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$4,908,378.52	\$4,908,378.52	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$1,252,058.22	\$1,252,058.22	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$848,679.53	\$848,679.53	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$24,228.49	\$24,228.49	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$12,751.84	\$12,751.84	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$1,884,608.79	\$1,884,608.79	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$15,067.18	\$15,127.50	(\$60.32)
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$0.42)	\$23.31	\$23.31	(\$0.42)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.60	(\$0.60)
033-00-30400	Type : R - Delinquent Interest Collection	\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$165,052.75	\$165,052.75	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$53,364.32	\$53,364.32	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 4

		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	\$6.22	\$6,166.64	\$6,171.37	\$1.49
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.60	\$0.00	\$0.60
033-00-49550	Type : X - Check refunds	\$0.00	\$60.32	\$0.00	\$60.32
Fund: 033 - Clearing Fund Totals :		\$6.22	\$27,511,326.26	\$27,511,330.99	\$1.49
Total Fund Revenues:		\$65.65	Total Fund Expenses:	\$60.92	Net Revenue Over Expense: \$4.73

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$8,957.10	\$8,957.10	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$15,809.69)	\$0.00	\$8,957.10	(\$24,766.79)	
034-00-20020	Type : L - Expense Control	\$15,809.69	\$8,957.10	\$0.00	\$24,766.79	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$15,809.69)	\$0.00	\$8,957.10	(\$24,766.79)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$15,809.69	\$8,957.10	\$0.00	\$24,766.79	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$26,871.30	\$26,871.30	\$0.00	
Total Fund Revenues:		\$8,957.10	Total Fund Expenses:	\$8,957.10	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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$177,106.58	\$193,756.88	\$1.50	\$370,861.96
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$23,644.40)	\$1,131.50	\$8,585.24	(\$31,098.14)
036-00-20020	Type : L - Expense Control	(\$153,462.18)	\$0.00	\$186,301.64	(\$339,763.82)
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	(\$10,938.45)	\$0.00	\$4,024.32	(\$14,962.77)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$2,060.00)	\$10.00	\$1,140.00	(\$3,190.00)
036-00-32701	Type : R - Administrative Fee	(\$8,431.45)	\$0.00	\$2,368.92	(\$10,800.37)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$409.50)	\$1,111.50	\$1,010.00	(\$308.00)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$40.00)	\$10.00	\$0.00	(\$30.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721	Type : R - DATA TRACE	(\$500.00)	\$0.00	\$0.00	(\$500.00)
036-00-32800	Type : R - Redemption Fees	(\$245.00)	\$0.00	\$42.00	(\$287.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$153,462.18)	\$0.00	\$186,301.64	(\$339,763.82)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$177,106.58)	\$196,019.88	\$389,775.26	(\$370,861.96)
Total Fund Revenues:		\$7,453.74	Total Fund Expenses:	(\$186,301.64)	Net Revenue Over Expense:
					\$193,755.38

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$609.73	\$0.00	\$327.73	\$282.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-20020	Type : L - Expenditure Control	\$804.54	\$327.73	\$0.00	\$1,132.27
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750	Type : R - Treas Deed Deposits	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-49450	Type : X - Treasurers Deed Expenses	\$804.54	\$327.73	\$0.00	\$1,132.27
Fund: 038 - Treasurer's Deed Fund Totals :		\$323.88	\$655.46	\$327.73	\$651.61
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$327.73	Net Revenue Over Expense:
					(\$327.73)

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1,670.43	\$0.00	\$0.00	\$1,670.43
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$852,087.80	\$0.00	\$0.00	\$852,087.80
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300	Type : R - Prepays Collected	\$852,087.80	\$0.00	\$0.00	\$852,087.80
Fund: 039 - Prepaid Taxes Totals :		\$852,087.80	\$0.00	\$0.00	\$852,087.80
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: 2021

Period: 4

		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: 2021

Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$1,223,888.11	\$38,935,709.62	\$40,762,864.78	(\$603,267.05)