

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,497,476.09	\$130,147.07	\$482,154.77	\$11,145,468.39
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,892,502.71)	\$18,064.79	\$130,146.86	(\$6,004,584.78)
001-00-20020	Type : L - Expense Control	\$4,550,884.48	\$464,089.98	\$0.21	\$5,014,974.25
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	(\$2,443,056.73)	\$0.00	\$9,199.42	(\$2,452,256.15)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$287,968.34)	\$0.00	\$0.00	(\$287,968.34)
001-00-30115	Type : R - Current Tax Personal Property	(\$355,232.69)	\$0.00	\$111.30	(\$355,343.99)
001-00-30120	Type : R - Current Tax Mineral	(\$16,227.24)	\$0.00	\$84.65	(\$16,311.89)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,233.28)	\$0.00	\$108.30	(\$4,341.58)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,258,966.82)	\$0.00	\$0.00	(\$1,258,966.82)
001-00-30135	Type : R - Current Tax Mobile Home	(\$8,710.85)	\$0.00	\$116.46	(\$8,827.31)
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	\$6.83	\$0.00	\$6.83
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	(\$16.92)	\$0.00	\$0.00	(\$16.92)
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	(\$6,402.80)	\$0.00	\$561.97	(\$6,964.77)
001-00-30375	Type : R - Refund Interest	\$0.14	\$0.00	\$0.00	\$0.14
001-00-30400	Type : R - Delinquent Interest Collection	(\$3.79)	\$0.00	\$0.00	(\$3.79)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$6,813.01)	\$0.00	\$645.75	(\$7,458.76)
001-00-30501	Type : R - County Map Monies	(\$1,450.00)	\$5.00	\$185.00	(\$1,630.00)
001-00-30502	Type : R - GIS Mapping	(\$1,017.47)	\$0.00	\$105.00	(\$1,122.47)
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	(\$773.60)	\$0.00	\$0.00	(\$773.60)
001-00-30515	Type : R - CDL EXAMS	(\$4,225.00)	\$0.00	\$275.00	(\$4,500.00)
001-00-30600	Type : R - Interest Income	\$68,631.77	\$18,052.96	\$10,847.77	\$75,836.96
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,930.78)	\$0.00	\$581.26	(\$4,512.04)
001-00-30800	Type : R - Advertising Costs	(\$4,407.00)	\$0.00	\$1,228.00	(\$5,635.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31000	Type : R - County Clerk	(\$248,941.35)	\$0.00	\$25,261.56	(\$274,202.91)
001-00-31010	Type : R - Grants	(\$14,516.43)	\$0.00	\$620.00	(\$15,136.43)
001-00-31100	Type : R - Planning & Zoning	(\$8,708.08)	\$0.00	\$440.00	(\$9,148.08)
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	(\$6,877.65)	\$0.00	\$23,200.00	(\$30,077.65)
001-00-31201	Type : R - Reimbursement	(\$50,995.95)	\$0.00	\$1,098.10	(\$52,094.05)
001-00-31300	Type : R - Cost Allocation Plan	(\$9,614.41)	\$0.00	\$0.00	(\$9,614.41)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,538.40)	\$0.00	\$0.00	(\$1,538.40)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$898.24)	\$0.00	\$0.00	(\$898.24)
001-00-31500	Type : R - Liquor Licenses	(\$400.00)	\$0.00	\$100.00	(\$500.00)
001-00-31600	Type : R - D.U.I.	(\$2,908.29)	\$0.00	\$0.00	(\$2,908.29)
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	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001-00-31900	Type : R - Fair-507	(\$10,540.00)	\$0.00	\$2,335.00	(\$12,875.00)
001-00-31901	Type : R - Fair Tickets	(\$5,654.75)	\$0.00	\$0.00	(\$5,654.75)
001-00-31902	Type : R - FAIR-506	(\$56,277.00)	\$0.00	\$16.00	(\$56,293.00)

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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	(\$446,936.53)	\$0.00	\$0.00	(\$446,936.53)
001-00-32502	Type : R - Sheriff Restitution	(\$1,168.03)	\$0.00	\$7.06	(\$1,175.09)
001-00-32504	Type : R - Inmate Boarding	(\$42,735.59)	\$0.00	\$263.52	(\$42,999.11)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,395.69)	\$0.00	\$80.27	(\$2,475.96)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$36,514.94)	\$0.00	\$2,489.25	(\$39,004.19)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$840.00)	\$0.00	\$0.00	(\$840.00)
001-00-32520	Type : R - DOC Log	(\$24,943.05)	\$0.00	\$178.26	(\$25,121.31)
001-00-33000	Type : R - Auto Tax B Collection	(\$291,158.94)	\$0.00	\$35,793.46	(\$326,952.40)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$119,315.03)	\$0.00	\$7,457.11	(\$126,772.14)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$109,976.39)	\$0.00	\$6,557.39	(\$116,533.78)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,415,614.99	\$463,458.14	\$0.00	\$4,879,073.13
001-00-49100	Type : X - Treasurer Fees	\$135,014.49	\$631.84	\$0.21	\$135,646.12
001-00-49300	Type : X - Bank Fee & Charges	\$255.00	\$0.00	\$0.00	\$255.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		(\$1,341,618.23)	\$1,094,456.61	\$742,448.91	(\$989,610.53)
Total Fund Revenues:		\$112,082.07	Total Fund Expenses:	\$464,089.77	Net Revenue Over Expense:
					(\$352,007.70)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,467,019.90	\$420,412.40	\$352,500.55	\$6,534,931.75
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,653,293.18)	\$134.16	\$420,412.36	(\$4,073,571.38)
002-00-20020	Type : L - Expense Control	\$4,464,906.26	\$352,366.39	\$0.04	\$4,817,272.61
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	(\$370,235.67)	\$0.00	\$1,394.15	(\$371,629.82)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$43,640.45)	\$0.00	\$0.00	(\$43,640.45)
002-00-30115	Type : R - Current Tax Personal Property	(\$53,834.14)	\$0.00	\$16.87	(\$53,851.01)
002-00-30120	Type : R - Current Tax Mineral	(\$2,459.31)	\$0.00	\$12.82	(\$2,472.13)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$641.64)	\$0.00	\$16.41	(\$658.05)
002-00-30130	Type : R - Current Tax State Assessed	(\$190,792.04)	\$0.00	\$0.00	(\$190,792.04)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,320.15)	\$0.00	\$17.65	(\$1,337.80)
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	\$1.04	\$0.00	\$1.04
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	(\$2.57)	\$0.00	\$0.00	(\$2.57)
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	(\$970.27)	\$0.00	\$85.16	(\$1,055.43)
002-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$0.57)	\$0.00	\$0.00	(\$0.57)
002-00-30500	Type : R - Miscellaneous Collections	(\$22,827.29)	\$0.00	\$190.41	(\$23,017.70)
002-00-30505	Type : R - Severance Tax	(\$1,521.46)	\$0.00	\$0.00	(\$1,521.46)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$52,574.40)	\$0.00	\$0.00	(\$52,574.40)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$136.13)	\$0.00	\$0.00	(\$136.13)
002-00-32100	Type : R - Transfers In	\$57,322.91	\$133.12	\$0.00	\$57,456.03
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	(\$2,658,629.36)	\$0.00	\$332,556.89	(\$2,991,186.25)
002-00-33400	Type : R - M.V. Additional	(\$32,821.56)	\$0.00	\$3,534.00	(\$36,355.56)
002-00-33500	Type : R - Gravel	(\$2,337.50)	\$0.00	\$80,160.00	(\$82,497.50)
002-00-33600	Type : R - Rental	(\$1,544.00)	\$0.00	\$87.00	(\$1,631.00)
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	(\$20,408.80)	\$0.00	\$1,176.00	(\$21,584.80)
002-00-33620	Type : R - Sale of Fixed Assets	(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	(\$25,356.15)	\$0.00	\$0.00	(\$25,356.15)
002-00-33650	Type : R - Road Impact Fees	(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)
002-00-38400	Type : R - Permits	(\$2,443.45)	\$0.00	\$1,165.00	(\$3,608.45)
002-00-49000	Type : X - Warrants Paid	\$4,415,117.65	\$348,131.40	\$0.00	\$4,763,249.05
002-00-49100	Type : X - Treasurer Fees	\$49,788.61	\$4,234.99	\$0.04	\$54,023.56
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 :	\$811,613.08	\$1,125,413.50	\$1,193,325.35	\$743,701.23
Total Fund Revenues: \$420,278.20	Total Fund Expenses: \$352,366.35	Net Revenue Over Expense:	\$67,911.85	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$704,987.60	\$1,870.15	\$102,599.17	\$604,258.58
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$939,139.15)	\$0.41	\$1,870.15	(\$941,008.89)
003-00-20020	Type : L - Expense Control	\$888,887.46	\$102,598.76	\$0.00	\$991,486.22
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	(\$146,396.10)	\$0.00	\$551.27	(\$146,947.37)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
003-00-30115	Type : R - Current Tax Personal Property	(\$21,286.76)	\$0.00	\$6.67	(\$21,293.43)
003-00-30120	Type : R - Current Tax Mineral	(\$972.30)	\$0.00	\$5.07	(\$977.37)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$253.70)	\$0.00	\$6.49	(\$260.19)
003-00-30130	Type : R - Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
003-00-30135	Type : R - Current Tax Mobile Home	(\$522.02)	\$0.00	\$6.98	(\$529.00)
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	\$0.41	\$0.00	\$0.41
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	(\$1.02)	\$0.00	\$0.00	(\$1.02)
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	(\$383.69)	\$0.00	\$33.67	(\$417.36)
003-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23)
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	(\$92.18)	\$0.00	\$0.00	(\$92.18)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$53.83)	\$0.00	\$0.00	(\$53.83)
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	(\$657,876.46)	\$0.00	\$0.00	(\$657,876.46)
003-00-34400	Type : R - Refunds	(\$9,300.60)	\$0.00	\$1,260.00	(\$10,560.60)
003-00-49000	Type : X - Warrants Paid	\$888,601.46	\$102,564.61	\$0.00	\$991,166.07
003-00-49300	Type : X - Bank Fee & Charges	\$286.00	\$34.15	\$0.00	\$320.15
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$50,251.69)	\$207,068.49	\$106,339.47	\$50,477.33
Total Fund Revenues:		\$1,869.74	Total Fund Expenses: \$102,598.76	Net Revenue Over Expense:	(\$100,729.02)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$801,556.32	\$305.12	\$9.36	\$801,852.08
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$155,274.80)	\$0.21	\$305.11	(\$155,579.70)
004-00-20020	Type : L - Expense Control	\$237,259.65	\$9.15	\$0.01	\$237,268.79
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	(\$73,198.16)	\$0.00	\$275.63	(\$73,473.79)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
004-00-30115	Type : R - Current Tax Personal Property	(\$10,643.46)	\$0.00	\$3.34	(\$10,646.80)
004-00-30120	Type : R - Current Tax Mineral	(\$486.49)	\$0.00	\$2.55	(\$489.04)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$126.96)	\$0.00	\$3.25	(\$130.21)
004-00-30130	Type : R - Current Tax State Assessed	(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
004-00-30135	Type : R - Current Tax Mobile Home	(\$261.24)	\$0.00	\$3.50	(\$264.74)
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	\$0.21	\$0.00	\$0.21
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	(\$0.51)	\$0.00	\$0.00	(\$0.51)
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	(\$191.89)	\$0.00	\$16.84	(\$208.73)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$26.91)	\$0.00	\$0.00	(\$26.91)
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	(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
004-00-49000	Type : X - Warrants Paid	\$233,082.44	\$0.00	\$0.00	\$233,082.44
004-00-49100	Type : X - Treasurer Fees	\$4,177.21	\$9.15	\$0.01	\$4,186.35
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$81,984.85	\$323.84	\$619.60	\$81,689.09
Total Fund Revenues:		\$304.90	Total Fund Expenses:	\$9.14	Net Revenue Over Expense: \$295.76

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,135,803.65	\$610.16	\$9,215.39	\$1,127,198.42
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$262,659.22)	\$0.41	\$610.15	(\$263,268.96)
005-00-20020	Type : L - Expense Control	\$71,215.05	\$9,214.98	\$0.01	\$80,430.02
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	(\$146,396.10)	\$0.00	\$551.27	(\$146,947.37)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
005-00-30115	Type : R - Current Tax Personal Property	(\$21,286.76)	\$0.00	\$6.67	(\$21,293.43)
005-00-30120	Type : R - Current Tax Mineral	(\$972.30)	\$0.00	\$5.07	(\$977.37)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$253.70)	\$0.00	\$6.49	(\$260.19)
005-00-30130	Type : R - Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
005-00-30135	Type : R - Current Tax Mobile Home	(\$522.02)	\$0.00	\$6.98	(\$529.00)
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	\$0.41	\$0.00	\$0.41
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	(\$1.02)	\$0.00	\$0.00	(\$1.02)
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	(\$383.69)	\$0.00	\$33.67	(\$417.36)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$53.82)	\$0.00	\$0.00	(\$53.82)
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	\$63,339.66	\$9,196.67	\$0.00	\$72,536.33
005-00-49100	Type : X - Treasurer Fees	\$7,875.39	\$18.31	\$0.01	\$7,893.69
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$191,444.17)	\$19,040.94	\$10,435.71	(\$182,838.94)
Total Fund Revenues:		\$609.74	Total Fund Expenses:	\$9,214.97	Net Revenue Over Expense:
					(\$8,605.23)

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$221,119.85	\$0.00	\$0.00	\$221,119.85
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
006-00-20020	Type : L - Expense Control	\$9,033.58	\$0.00	\$0.00	\$9,033.58
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	(\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
006-00-49000	Type : X - Warrants Paid	\$9,033.58	\$0.00	\$0.00	\$9,033.58
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		(\$27,264.81)	\$0.00	\$0.00	(\$27,264.81)
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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$45,788.97	\$48,526.45	\$43,923.70	\$50,391.72
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$399,289.00)	\$0.00	\$48,526.45	(\$447,815.45)
007-00-20020	Type : L - Expense Control	\$399,970.38	\$43,923.70	\$0.00	\$443,894.08
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	(\$110,927.65)	\$0.00	\$12,230.62	(\$123,158.27)
007-00-35200	Type : R - Public Trustee	(\$6,633.91)	\$0.00	\$0.00	(\$6,633.91)
007-00-35300	Type : R - Weed & Pest Control	(\$158,149.58)	\$0.00	\$16,082.81	(\$174,232.39)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$38,175.36)	\$0.00	\$4,074.23	(\$42,249.59)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$48,580.50)	\$0.00	\$6,933.29	(\$55,513.79)
007-00-35600	Type : R - Economic Development	(\$36,822.00)	\$0.00	\$9,205.50	(\$46,027.50)
007-00-49000	Type : X - Warrants Paid	\$399,970.38	\$43,923.70	\$0.00	\$443,894.08
Fund: 007 - Payroll Clearing #7 Totals :		\$681.38	\$136,373.85	\$140,976.60	(\$3,921.37)
Total Fund Revenues:		\$48,526.45	Total Fund Expenses:	\$43,923.70	Net Revenue Over Expense:
					\$4,602.75

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$1,453.93	\$396.00	\$568.87	\$1,281.06
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,177.47)	\$0.00	\$396.00	(\$3,573.47)
008-00-20020	Type : L - Expense Control	\$5,656.01	\$568.87	\$0.00	\$6,224.88
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	(\$3,177.47)	\$0.00	\$396.00	(\$3,573.47)
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	\$5,656.01	\$568.87	\$0.00	\$6,224.88
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,478.54	\$1,533.74	\$1,360.87	\$2,651.41
Total Fund Revenues:		\$396.00	Total Fund Expenses:	\$568.87	Net Revenue Over Expense:
					(\$172.87)

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,109,219.09	\$23,628.70	\$248,385.68	\$884,462.11
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,403,307.55)	\$0.00	\$23,628.70	(\$1,426,936.25)
009-00-20020	Type : L - Expense Control	\$350,657.47	\$248,385.68	\$0.00	\$599,043.15
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	(\$340,764.65)	\$0.00	\$1,128.70	(\$341,893.35)
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	(\$22,006.40)	\$0.00	\$0.00	(\$22,006.40)
009-00-38900	Type : R - Federal Grant Monies	(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50)
009-00-38905	Type : R - OTHER GRANT FUNDS	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
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	\$350,657.47	\$248,385.68	\$0.00	\$599,043.15
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		(\$1,052,650.08)	\$520,400.06	\$295,643.08	(\$827,893.10)
Total Fund Revenues:		\$23,628.70	Total Fund Expenses: \$248,385.68	Net Revenue Over Expense:	(\$224,756.98)

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$453,155.03	\$0.00	\$1,737.83	\$451,417.20
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$73,022.50)	\$0.00	\$0.00	(\$73,022.50)
010-00-20020	Type : L - Expense Control	\$22,162.21	\$1,737.83	\$0.00	\$23,900.04
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	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000	Type : X - Warrants Paid	\$22,162.21	\$1,737.83	\$0.00	\$23,900.04
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$50,860.29)	\$3,475.66	\$1,737.83	(\$49,122.46)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,737.83	Net Revenue Over Expense:
					(\$1,737.83)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$519,827.49	\$74,785.73	\$41,855.36	\$552,757.86
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$471,490.95)	\$17,490.77	\$74,785.73	(\$528,785.91)
011-00-20020	Type : L - Expense Control	\$303,087.01	\$24,364.59	\$0.00	\$327,451.60
011-00-20100	Type : L - Fund Balance	(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500	Type : R - Miscellaneous Collections	(\$193.61)	\$0.00	\$49.32	(\$242.93)
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	(\$45,399.42)	\$0.00	\$5,044.38	(\$50,443.80)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$72,320.37)	\$17,490.77	\$13,707.40	(\$68,537.00)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,426.24)	\$0.00	\$606.56	(\$3,032.80)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$82,670.34)	\$0.00	\$20,667.58	(\$103,337.92)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,852.89)	\$0.00	\$762.67	(\$4,615.56)
011-00-36500	Type : R - Gate & Dump Fees	(\$236,007.13)	\$0.00	\$29,513.32	(\$265,520.45)
011-00-36600	Type : R - Waste Tire Fees	(\$4,773.50)	\$0.00	\$181.50	(\$4,955.00)
011-00-36700	Type : R - Recycle Monies	(\$21,882.45)	\$0.00	\$3,948.00	(\$25,830.45)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$765.00)	\$0.00	\$105.00	(\$870.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
011-00-49000	Type : X - Warrants Paid	\$298,371.54	\$23,791.65	\$0.00	\$322,163.19
011-00-49100	Type : X - Treasurer Fees	\$4,715.47	\$572.94	\$0.00	\$5,288.41
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$168,403.94)	\$158,496.45	\$191,426.82	(\$201,334.31)
Total Fund Revenues:		\$57,294.96	Total Fund Expenses: \$24,364.59	Net Revenue Over Expense:	\$32,930.37

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$95,705.81	\$13,638.00	\$7,314.92	\$102,028.89
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$64,414.35)	\$0.00	\$13,638.00	(\$78,052.35)
012-00-20020	Type : L - Expense Control	\$66,003.96	\$7,314.92	\$0.00	\$73,318.88
012-00-20100	Type : L - Fund Balance	(\$97,295.42)	\$0.00	\$0.00	(\$97,295.42)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113	Type : L - YCSO CERTIFIED VIN FEES	\$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	(\$7,499.20)	\$0.00	\$0.00	(\$7,499.20)
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	\$13,000.00	(\$13,000.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$10,262.50)	\$0.00	\$638.00	(\$10,900.50)
012-00-32501	Type : R - Certified VIN Fees	(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
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
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)
012-00-36800	Type : R - VOCA Grant	(\$18,520.77)	\$0.00	\$0.00	(\$18,520.77)
012-00-36850	Type : R - VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000	Type : X - Warrants Paid	\$65,898.80	\$7,308.54	\$0.00	\$73,207.34
012-00-49100	Type : X - Treasurer Fees	\$105.16	\$6.38	\$0.00	\$111.54
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$1,589.61	\$28,267.84	\$34,590.92	(\$4,733.47)
Total Fund Revenues:		\$13,638.00	Total Fund Expenses:	\$7,314.92	Net Revenue Over Expense:
					\$6,323.08

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: 10

		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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$232,117.75	\$42,974.58	\$68,020.10	\$207,072.23
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$751,831.46)	\$0.00	\$42,974.58	(\$794,806.04)
016-00-20020	Type : L - Expense Control	\$619,151.73	\$68,020.10	\$0.00	\$687,171.83
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	(\$26.74)	\$0.00	\$3.62	(\$30.36)
016-00-32100	Type : R - Transfers In	(\$610.19)	\$0.00	\$87.17	(\$697.36)
016-00-37000	Type : R - Retac Reimbursement	(\$78,694.50)	\$0.00	\$8,717.12	(\$87,411.62)
016-00-37100	Type : R - Yuma County	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200	Type : R - Washington County	(\$172,500.03)	\$0.00	\$19,166.67	(\$191,666.70)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$40,000.00)	\$0.00	\$15,000.00	(\$55,000.00)
016-00-49000	Type : X - Warrants Paid	\$616,326.93	\$67,591.26	\$0.00	\$683,918.19
016-00-49100	Type : X - Treasurer Fees	\$2,824.80	\$428.84	\$0.00	\$3,253.64
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 :		(\$132,679.73)	\$179,014.78	\$153,969.26	(\$107,634.21)
Total Fund Revenues:		\$42,974.58	Total Fund Expenses: \$68,020.10	Net Revenue Over Expense: (\$25,045.52)	

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$837,112.79	\$0.00	\$40,403.00	\$796,709.79
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
020-00-20020	Type : L - Expense Control	\$442,423.21	\$40,403.00	\$0.00	\$482,826.21
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	(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)
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	\$442,423.21	\$40,403.00	\$0.00	\$482,826.21
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$426,329.13	\$80,806.00	\$40,403.00	\$466,732.13
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$40,403.00	Net Revenue Over Expense: (\$40,403.00)	

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: 10

		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: 10

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 022 - Separation Of Employment #22						
022-00-10000	Type : A - Cash Account	\$52,360.04	\$0.00	\$0.00	\$52,360.04	
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	\$36,435.73	\$0.00	\$0.00	\$36,435.73	
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	\$36,435.73	\$0.00	\$0.00	\$36,435.73	
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :		\$36,435.73	\$0.00	\$0.00	\$36,435.73	
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: 10

		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: 10

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,186,905.48	\$1,186,905.48	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$9,727,994.29)	\$0.00	\$1,186,905.48	(\$10,914,899.77)	
030-00-20020	Type : L - Expense Control	\$9,727,994.29	\$1,186,905.48	\$0.00	\$10,914,899.77	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$9,727,994.29)	\$0.00	\$1,186,905.48	(\$10,914,899.77)	
030-00-49000	Type : X - Warrants Paid	\$9,727,994.29	\$1,186,905.48	\$0.00	\$10,914,899.77	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,560,716.44	\$3,560,716.44	\$0.00	
Total Fund Revenues:		\$1,186,905.48	Total Fund Expenses:	\$1,186,905.48	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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$306,515.51	\$340,074.98	\$390,893.33	\$255,697.16
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,485,082.47)	\$1,044.87	\$340,074.98	(\$3,824,112.58)
031-00-20020	Type : L - Expense Control	\$3,550,139.21	\$389,848.46	\$0.00	\$3,939,987.67
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	(\$3,479,785.59)	\$1,044.87	\$340,074.98	(\$3,818,815.70)
031-00-35002	Type : R - MV Insurance Fee	(\$5,296.88)	\$0.00	\$0.00	(\$5,296.88)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$3,539,449.25	\$386,577.98	\$0.00	\$3,926,027.23
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$10,689.96	\$3,270.48	\$0.00	\$13,960.44
Fund: 031 - County Clerk's Clearing Fund Totals :		\$65,056.74	\$1,121,861.64	\$1,071,043.29	\$115,875.09
Total Fund Revenues:		\$339,030.11	Total Fund Expenses: \$389,848.46	Net Revenue Over Expense:	(\$50,818.35)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$7,411.50	\$517.00	\$0.00	\$7,928.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$7,411.50)	\$0.00	\$517.00	(\$7,928.50)
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	(\$7,411.50)	\$0.00	\$517.00	(\$7,928.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$7,411.50)	\$517.00	\$1,034.00	(\$7,928.50)
Total Fund Revenues:		\$517.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$517.00

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$14,145.02	\$220,746.92	\$211,892.49	\$22,999.45
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$9,263.39)	\$211,742.09	\$220,746.92	(\$18,268.22)
033-00-20020	Type : L - Expense Control	\$366.50	\$159.70	\$9.30	\$516.90
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	(\$305.56)	\$44,289.13	\$41,801.12	\$2,182.45
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	\$689.48	\$689.48	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.12	\$387.20	\$387.20	\$0.12
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$504.48	\$504.48	\$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	(\$60.32)	\$604.62	\$604.62	(\$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	(\$0.02)	\$0.00	\$2,574.13	(\$2,574.15)
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	(\$16.57)	\$3,979.20	\$3,988.50	(\$25.87)
033-00-30375	Type : R - Refund Interest	(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400	Type : R - Delinquent Interest Collection	\$16.57	\$0.00	\$0.00	\$16.57
033-00-32100	Type : R - Transfers In	(\$8,908.75)	\$0.00	\$8,908.75	(\$17,817.50)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$133,475.14	\$133,475.14	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$27,807.84	\$27,807.84	\$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: 10

		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	\$11.86	\$5.00	\$5.66	\$11.20
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.60	\$9.30	\$0.00	\$9.90
033-00-49550	Type : X - Check refunds	\$365.90	\$150.40	\$9.30	\$507.00
Fund: 033 - Clearing Fund Totals :		(\$8,896.89)	\$644,550.50	\$653,404.93	(\$17,751.32)
Total Fund Revenues:		\$9,004.83	Total Fund Expenses:	\$150.40	Net Revenue Over Expense: \$8,854.43

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$4,146.63	\$4,146.63	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$83,398.30)	\$0.00	\$4,146.63	(\$87,544.93)
034-00-20020	Type : L - Expense Control	\$83,398.30	\$4,146.63	\$0.00	\$87,544.93
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	(\$83,398.30)	\$0.00	\$4,146.63	(\$87,544.93)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$83,398.30	\$4,146.63	\$0.00	\$87,544.93
Fund: 034 - Redemption Fund Totals :		\$0.00	\$12,439.89	\$12,439.89	\$0.00
Total Fund Revenues:		\$4,146.63	Total Fund Expenses:	\$4,146.63	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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$41,256.79	\$7,280.58	\$1.48	\$48,535.89
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$66,242.14)	\$300.78	\$6,198.22	(\$72,139.58)
036-00-20020	Type : L - Expense Control	\$24,985.35	\$0.70	\$1,382.36	\$23,603.69
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	(\$41,646.89)	\$0.00	\$5,523.19	(\$47,170.08)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.03	\$0.03	\$0.00
036-00-32700	Type : R - Certification Fees	(\$6,810.00)	\$0.00	\$340.00	(\$7,150.00)
036-00-32701	Type : R - Administrative Fee	(\$13,275.00)	\$0.00	\$35.00	(\$13,310.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$90.00	(\$90.00)
036-00-32704	Type : R - Yuma County Abstract	(\$936.25)	\$300.75	\$0.00	(\$635.50)
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715	Type : R - COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$910.00)	\$0.00	\$0.00	(\$910.00)
036-00-32721	Type : R - DATA TRACE	(\$460.00)	\$0.00	\$0.00	(\$460.00)
036-00-32800	Type : R - Redemption Fees	(\$469.00)	\$0.00	\$35.00	(\$504.00)
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	(\$385.00)	\$0.00	\$25.00	(\$410.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$1,200.00)	\$0.00	\$150.00	(\$1,350.00)

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$421,951.18)	\$0.70	\$1,382.36	(\$423,332.84)
036-00-49401	Type : X - Transfer Out	\$446,936.53	\$0.00	\$0.00	\$446,936.53
Fund: 036 - Treasurer's Fee Fund Totals :		(\$41,256.79)	\$7,883.54	\$15,162.64	(\$48,535.89)
Total Fund Revenues:		\$5,897.44	Total Fund Expenses:	(\$1,381.66)	Net Revenue Over Expense: \$7,279.10

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$1,668.15	\$1,960.00	\$550.00	\$3,078.15
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$2,760.66)	\$150.00	\$1,960.00	(\$4,570.66)
038-00-20020	Type : L - Expenditure Control	\$2,026.12	\$400.00	\$0.00	\$2,426.12
038-00-20100	Type : L - Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750	Type : R - Treas Deed Deposits	(\$2,760.66)	\$150.00	\$1,960.00	(\$4,570.66)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,026.12	\$400.00	\$0.00	\$2,426.12
Fund: 038 - Treasurer's Deed Fund Totals :		(\$734.54)	\$3,060.00	\$4,470.00	(\$2,144.54)
Total Fund Revenues:		\$1,810.00	Total Fund Expenses:	\$400.00	Net Revenue Over Expense:
					\$1,410.00

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$43,862.93	\$0.00	\$0.00	\$43,862.93
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$809,895.30	\$0.00	\$0.00	\$809,895.30
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	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Fund: 039 - Prepaid Taxes Totals :		\$809,895.30	\$0.00	\$0.00	\$809,895.30
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: 10

		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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$837,408.30)	\$8,905,700.77	\$8,231,548.61	(\$163,256.14)