

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,638,109.76	\$265,961.60	\$848,136.27	\$10,055,935.09
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	\$0.00	\$973.55	\$265,961.60	(\$264,988.05)
001-00-20020	Type : L - Expense Control	\$0.00	\$847,162.72	\$0.00	\$847,162.72
001-00-20100	Type : L - Fund Balance	(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
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	\$0.00	\$0.00	\$161,605.76	(\$161,605.76)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$29.75	(\$29.75)
001-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$7,792.27	(\$7,792.27)
001-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$909.40	(\$909.40)
001-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$42.05	(\$42.05)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$390.73	(\$390.73)
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	\$6,779.45	(\$6,779.45)
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$542.37	(\$542.37)

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 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1,186.90	(\$1,186.90)
001-00-30501	Type : R - County Map Monies	\$0.00	\$0.00	\$45.00	(\$45.00)
001-00-30502	Type : R - GIS Mapping	\$0.00	\$0.00	\$1,101.75	(\$1,101.75)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515	Type : R - CDL EXAMS	\$0.00	\$0.00	\$2,700.92	(\$2,700.92)
001-00-30600	Type : R - Interest Income	\$0.00	\$973.55	\$8,070.07	(\$7,096.52)
001-00-30700	Type : R - Cigarette Tax Apportionment	\$0.00	\$0.00	\$536.96	(\$536.96)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900	Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31000	Type : R - County Clerk	\$0.00	\$0.00	\$22,417.58	(\$22,417.58)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31100	Type : R - Planning & Zoning	\$0.00	\$0.00	\$555.00	(\$555.00)
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	\$0.00	\$0.00	\$4,672.41	(\$4,672.41)
001-00-31200	Type : R - Rent	\$0.00	\$0.00	\$700.00	(\$700.00)
001-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$760.92	(\$760.92)
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$0.00	\$0.00	\$15.30	(\$15.30)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	\$0.00	\$0.00	\$540.00	(\$540.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$80.00	(\$80.00)

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ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$23.59	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$5.00	(\$5.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$31,946.04	(\$31,946.04)
001-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$12,112.38	(\$12,112.38)
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$0.00	\$841,688.89	\$0.00	\$841,688.89
001-00-49100	Type : X - Treasurer Fees	\$0.00	\$5,428.83	\$0.00	\$5,428.83
001-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$45.00	\$0.00	\$45.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$0.00	\$1,962,234.14	\$1,380,059.47	\$582,174.67
Total Fund Revenues:		\$264,988.05	Total Fund Expenses:	\$847,162.72	Net Revenue Over Expense: (\$582,174.67)

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Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
002-00-10000 Type : A - Cash Account	\$6,272,609.53	\$263,788.27	\$456,871.04	\$6,079,526.76
002-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control	\$0.00	\$2,318.51	\$263,788.27	(\$261,469.76)
002-00-20020 Type : L - Expense Control	\$0.00	\$454,552.53	\$0.00	\$454,552.53
002-00-20100 Type : L - Fund Balance	(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real	\$0.00	\$0.00	\$24,487.78	(\$24,487.78)
002-00-30110 Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.51	(\$4.51)
002-00-30115 Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,180.74	(\$1,180.74)
002-00-30120 Type : R - Current Tax Mineral	\$0.00	\$0.00	\$137.80	(\$137.80)
002-00-30125 Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$6.37	(\$6.37)
002-00-30130 Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$59.20	(\$59.20)
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	\$1,027.40	(\$1,027.40)
002-00-30215 Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$82.19	(\$82.19)
002-00-30500 Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$51.50	(\$51.50)
002-00-30505 Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$31.60	(\$31.60)
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	\$0.00	\$2,318.51	\$0.00	\$2,318.51
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	\$0.00	\$0.00	\$233,909.27	(\$233,909.27)
002-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$2,297.91	(\$2,297.91)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	\$0.00	\$0.00	\$512.00	(\$512.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000	Type : X - Warrants Paid	\$0.00	\$451,374.95	\$0.00	\$451,374.95
002-00-49100	Type : X - Treasurer Fees	\$0.00	\$3,177.58	\$0.00	\$3,177.58
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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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$1,177,530.35	\$984,447.58	\$193,082.77
Total Fund Revenues: \$261,469.76	Total Fund Expenses: \$454,552.53	Net Revenue Over Expense:		(\$193,082.77)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$644,243.03	\$103,160.36	\$104,481.63	\$642,921.76
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$103,160.36	(\$103,160.36)
003-00-20020	Type : L - Expense Control	\$0.00	\$104,481.63	\$0.00	\$104,481.63
003-00-20100	Type : L - Fund Balance	(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$9,682.78	(\$9,682.78)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1.78	(\$1.78)
003-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$466.88	(\$466.88)
003-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$54.49	(\$54.49)
003-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.52	(\$2.52)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$23.41	(\$23.41)
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	\$406.25	(\$406.25)
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$32.50	(\$32.50)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$416.66	(\$416.66)
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$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	\$0.00	\$0.00	\$79,460.09	(\$79,460.09)
003-00-34400	Type : R - Refunds	\$0.00	\$0.00	\$12,613.00	(\$12,613.00)
003-00-49000	Type : X - Warrants Paid	\$0.00	\$104,449.83	\$0.00	\$104,449.83
003-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$31.80	\$0.00	\$31.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$0.00	\$312,123.62	\$310,802.35	\$1,321.27
Total Fund Revenues:		\$103,160.36	Total Fund Expenses:	\$104,481.63	Net Revenue Over Expense:
					(\$1,321.27)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$802,402.86	\$5,335.35	\$305,809.04	\$501,929.17
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,335.35	(\$5,335.35)
004-00-20020	Type : L - Expense Control	\$0.00	\$305,809.04	\$0.00	\$305,809.04
004-00-20100	Type : L - Fund Balance	(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$4,841.42	(\$4,841.42)
004-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.89	(\$0.89)
004-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$233.43	(\$233.43)
004-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$27.26	(\$27.26)
004-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.26	(\$1.26)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$11.72	(\$11.72)
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	\$203.12	(\$203.12)
004-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16.25	(\$16.25)
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

Selected Funds: ':001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		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	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000	Type : X - Warrants Paid	\$0.00	\$305,649.00	\$0.00	\$305,649.00
004-00-49100	Type : X - Treasurer Fees	\$0.00	\$160.04	\$0.00	\$160.04
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$0.00	\$616,953.43	\$316,479.74	\$300,473.69
Total Fund Revenues:		\$5,335.35	Total Fund Expenses:	\$305,809.04	Net Revenue Over Expense: (\$300,473.69)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,114,570.57	\$10,670.61	\$7,254.76	\$1,117,986.42
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$10,670.61	(\$10,670.61)
005-00-20020	Type : L - Expense Control	\$0.00	\$7,254.76	\$0.00	\$7,254.76
005-00-20100	Type : L - Fund Balance	(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$9,682.78	(\$9,682.78)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1.78	(\$1.78)
005-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$466.88	(\$466.88)
005-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$54.49	(\$54.49)
005-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.52	(\$2.52)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$23.41	(\$23.41)
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	\$406.25	(\$406.25)
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$32.50	(\$32.50)
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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		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	\$0.00	\$6,934.63	\$0.00	\$6,934.63
005-00-49100	Type : X - Treasurer Fees	\$0.00	\$320.13	\$0.00	\$320.13
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$0.00	\$25,180.13	\$28,595.98	(\$3,415.85)
Total Fund Revenues:		\$10,670.61	Total Fund Expenses:	\$7,254.76	Net Revenue Over Expense:
					\$3,415.85

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$233,354.82	\$0.00	\$0.00	\$233,354.82
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
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 :		\$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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$50,391.72	\$45,674.90	\$43,419.47	\$52,647.15
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$45,674.90	(\$45,674.90)
007-00-20020	Type : L - Expense Control	\$0.00	\$43,419.47	\$0.00	\$43,419.47
007-00-20100	Type : L - Fund Balance	(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100	Type : R - NE Colorado RLF	\$0.00	\$0.00	\$12,249.94	(\$12,249.94)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$2,255.27	(\$2,255.27)
007-00-35300	Type : R - Weed & Pest Control	\$0.00	\$0.00	\$23,031.67	(\$23,031.67)
007-00-35400	Type : R - W. Yuma Co. Cemetery	\$0.00	\$0.00	\$4,088.23	(\$4,088.23)
007-00-35500	Type : R - E. Yuma CO Cemetery	\$0.00	\$0.00	\$2,122.51	(\$2,122.51)
007-00-35600	Type : R - Economic Development	\$0.00	\$0.00	\$1,927.28	(\$1,927.28)
007-00-49000	Type : X - Warrants Paid	\$0.00	\$43,419.47	\$0.00	\$43,419.47
Fund: 007 - Payroll Clearing #7 Totals :		\$0.00	\$132,513.84	\$134,769.27	(\$2,255.43)
Total Fund Revenues:		\$45,674.90	Total Fund Expenses:	\$43,419.47	Net Revenue Over Expense:
					\$2,255.43

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$11,040.28	\$240.00	\$571.91	\$10,708.37
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$240.00	(\$240.00)
008-00-20020	Type : L - Expense Control	\$0.00	\$571.91	\$0.00	\$571.91
008-00-20100	Type : L - Fund Balance	(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	\$0.00	\$0.00	\$240.00	(\$240.00)
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	\$0.00	\$571.91	\$0.00	\$571.91
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$0.00	\$1,383.82	\$1,051.91	\$331.91
Total Fund Revenues:		\$240.00	Total Fund Expenses:	\$571.91	Net Revenue Over Expense:
					(\$331.91)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$802,053.33	\$17,434.25	\$14,924.69	\$804,562.89
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$17,434.25	(\$17,434.25)
009-00-20020	Type : L - Expense Control	\$0.00	\$396.34	\$0.00	\$396.34
009-00-20100	Type : L - Fund Balance	(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	(\$14,528.35)	\$14,528.35	\$0.00	\$0.00
009-00-31001	Type : R - County Clerk Tech Grant	\$0.00	\$0.00	\$17,434.25	(\$17,434.25)
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	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$396.34	\$0.00	\$396.34
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 :		\$0.00	\$32,755.28	\$49,793.19	(\$17,037.91)
Total Fund Revenues:		\$17,434.25	Total Fund Expenses:	\$396.34	Net Revenue Over Expense:
					\$17,037.91

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$446,881.46	\$0.00	\$1,667.91	\$445,213.55
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020	Type : L - Expense Control	\$0.00	\$1,667.91	\$0.00	\$1,667.91
010-00-20100	Type : L - Fund Balance	(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$0.00	\$1,667.91	\$0.00	\$1,667.91
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$0.00	\$3,335.82	\$1,667.91	\$1,667.91
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,667.91	Net Revenue Over Expense:
					(\$1,667.91)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$524,466.63	\$13,960.50	\$57,081.77	\$481,345.36
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$13,960.50	(\$13,960.50)
011-00-20020	Type : L - Expense Control	\$0.00	\$57,081.77	\$0.00	\$57,081.77
011-00-20100	Type : L - Fund Balance	(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
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	\$0.00	\$0.00	\$5,044.38	(\$5,044.38)
011-00-36200	Type : R - City of Yuma - Landfill Fee	\$0.00	\$0.00	\$6,853.70	(\$6,853.70)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$303.28	(\$303.28)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500	Type : R - Gate & Dump Fees	\$0.00	\$0.00	\$1,759.14	(\$1,759.14)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700	Type : R - Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702	Type : R - CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000	Type : X - Warrants Paid	\$0.00	\$56,942.17	\$0.00	\$56,942.17
011-00-49100	Type : X - Treasurer Fees	\$0.00	\$139.60	\$0.00	\$139.60
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$0.00	\$128,124.04	\$85,002.77	\$43,121.27
Total Fund Revenues:		\$13,960.50	Total Fund Expenses:	\$57,081.77	Net Revenue Over Expense: (\$43,121.27)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$106,267.57	\$5,831.50	\$11,846.01	\$100,253.06
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,831.50	(\$5,831.50)
012-00-20020	Type : L - Expense Control	\$0.00	\$6,846.01	\$0.00	\$6,846.01
012-00-20100	Type : L - Fund Balance	(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$831.50	(\$831.50)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000	Type : X - Warrants Paid	\$0.00	\$6,837.69	\$0.00	\$6,837.69
012-00-49100	Type : X - Treasurer Fees	\$0.00	\$8.32	\$0.00	\$8.32
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$0.00	\$24,523.52	\$23,509.01	\$1,014.51
Total Fund Revenues:		\$5,831.50	Total Fund Expenses:	\$6,846.01	Net Revenue Over Expense:
					(\$1,014.51)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		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 - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$151,924.60	\$8,813.58	\$72,647.82	\$88,090.36
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$8,813.58	(\$8,813.58)
016-00-20020	Type : L - Expense Control	\$0.00	\$72,647.82	\$0.00	\$72,647.82
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$2.24	(\$2.24)
016-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$87.24	(\$87.24)
016-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$8,724.10	(\$8,724.10)
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000	Type : X - Warrants Paid	\$0.00	\$72,560.58	\$0.00	\$72,560.58
016-00-49100	Type : X - Treasurer Fees	\$0.00	\$87.24	\$0.00	\$87.24
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 :		\$0.00	\$154,109.22	\$90,274.98	\$63,834.24
Total Fund Revenues:		\$8,813.58	Total Fund Expenses:	\$72,647.82	Net Revenue Over Expense: (\$63,834.24)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$794,887.29	\$6,000.00	\$1,155.75	\$799,731.54
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-20020	Type : L - Expense Control	\$0.00	\$1,155.75	\$0.00	\$1,155.75
020-00-20100	Type : L - Fund Balance	(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
020-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805	Type : R - Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$0.00	\$1,155.75	\$0.00	\$1,155.75
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$0.00	\$8,311.50	\$13,155.75	(\$4,844.25)
Total Fund Revenues:		\$6,000.00	Total Fund Expenses:	\$1,155.75	Net Revenue Over Expense:
					\$4,844.25

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$40,255.11	\$0.00	\$12,669.07	\$27,586.04
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	\$0.00	\$12,669.07	\$0.00	\$12,669.07
022-00-20100	Type : L - Fund Balance	(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$0.00	\$12,669.07	\$0.00	\$12,669.07
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$0.00	\$25,338.14	\$12,669.07	\$12,669.07
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$12,669.07	Net Revenue Over Expense:
					(\$12,669.07)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,729,307.78	\$1,729,307.78	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,729,307.78	(\$1,729,307.78)	
030-00-20020	Type : L - Expense Control	\$0.00	\$1,729,307.78	\$0.00	\$1,729,307.78	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1,729,307.78	(\$1,729,307.78)	
030-00-49000	Type : X - Warrants Paid	\$0.00	\$1,729,307.78	\$0.00	\$1,729,307.78	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$5,187,923.34	\$5,187,923.34	\$0.00	
Total Fund Revenues:		\$1,729,307.78	Total Fund Expenses:	\$1,729,307.78	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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$219,241.01	\$436,321.76	\$328,013.74	\$327,549.03
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	\$0.00	\$3.00	\$434,946.76	(\$434,943.76)
031-00-20020	Type : L - Expense Control	\$0.00	\$322,713.86	\$1,375.00	\$321,338.86
031-00-20100	Type : L - Fund Balance	(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
031-00-20110	Type : L - Clerk MV Fee	(\$5,296.88)	\$5,296.88	\$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	\$0.00	\$3.00	\$429,649.88	(\$429,646.88)
031-00-35002	Type : R - MV Insurance Fee	\$0.00	\$0.00	\$5,296.88	(\$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	\$0.00	\$313,828.52	\$0.00	\$313,828.52
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$8,885.34	\$1,375.00	\$7,510.34
Fund: 031 - County Clerk's Clearing Fund Totals :		\$0.00	\$1,087,052.36	\$1,200,657.26	(\$113,604.90)
Total Fund Revenues:		\$434,943.76	Total Fund Expenses:	\$321,338.86	Net Revenue Over Expense:
					\$113,604.90

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$0.00	\$581.00	\$0.00	\$581.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$581.00	(\$581.00)
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	\$0.00	\$0.00	\$581.00	(\$581.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		\$0.00	\$581.00	\$1,162.00	(\$581.00)
Total Fund Revenues:		\$581.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$581.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$31,949.74	\$1,202,293.45	\$1,226,030.04	\$8,213.15
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$0.00	\$1,193,343.04	\$1,202,241.45	(\$8,898.41)
033-00-20020	Type : L - Expense Control	\$0.00	\$32,687.00	\$52.00	\$32,635.00
033-00-20100	Type : L - Fund Balance	(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$793,803.04	\$793,803.04	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$138.53	\$138.52	\$0.01
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$47,753.96	\$47,753.96	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$4,229.06	\$4,229.06	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$194.02	\$194.02	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$1,968.72	\$1,968.72	\$0.00
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	\$30,217.55	\$30,217.56	(\$0.01)
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$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	\$0.00	\$0.00	\$2,417.44	(\$2,417.44)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$2,417.44	\$0.00	\$2,417.44
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$8,908.75	(\$8,908.75)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$264,669.22	\$264,669.22	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$44,974.73	\$44,974.73	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		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	\$0.00	\$2,976.77	\$2,966.43	\$10.34
033-00-49200	Type : X - Transfer Out	\$0.00	\$32,635.00	\$0.00	\$32,635.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$0.00	\$52.00	\$52.00	\$0.00
Fund: 033 - Clearing Fund Totals :		\$0.00	\$3,654,353.53	\$3,630,616.94	\$23,736.59
Total Fund Revenues:		\$8,898.41	Total Fund Expenses:	\$32,635.00	Net Revenue Over Expense: (\$23,736.59)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$3,455.73	\$3,455.73	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$3,455.73	(\$3,455.73)	
034-00-20020	Type : L - Expense Control	\$0.00	\$3,455.73	\$0.00	\$3,455.73	
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	\$0.00	\$0.00	\$3,455.73	(\$3,455.73)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,455.73	\$0.00	\$3,455.73	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$10,367.19	\$10,367.19	\$0.00	
Total Fund Revenues:		\$3,455.73	Total Fund Expenses:	\$3,455.73	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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$2,645.00	\$28,902.82	\$2,659.02	\$28,888.80
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	\$0.00	\$524.02	\$6,445.24	(\$5,921.22)
036-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$22,967.58	(\$22,967.58)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	(\$1,155.00)	\$1,155.00	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	(\$100.00)	\$100.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	(\$890.00)	\$890.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	(\$450.00)	\$450.00	\$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	\$0.00	\$0.00	\$2,689.22	(\$2,689.22)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700	Type : R - Certification Fees	\$0.00	\$0.00	\$530.00	(\$530.00)
036-00-32701	Type : R - Administrative Fee	\$0.00	\$0.00	\$525.00	(\$525.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	\$0.00	\$510.00	\$1,155.00	(\$645.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$100.00	(\$100.00)
036-00-32715	Type : R - COCRS	\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	\$0.00	\$0.00	\$890.00	(\$890.00)
036-00-32721	Type : R - DATA TRACE	\$0.00	\$0.00	\$450.00	(\$450.00)
036-00-32800	Type : R - Redemption Fees	\$0.00	\$14.00	\$56.00	(\$42.00)
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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund				
036-00-49100 Type : X - Treasurer Fees	\$0.00	\$0.00	\$22,967.58	(\$22,967.58)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :	\$0.00	\$32,595.86	\$61,484.66	(\$28,888.80)
Total Fund Revenues:	\$5,921.22	Total Fund Expenses:	(\$22,967.58)	Net Revenue Over Expense:
				\$28,888.80

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$2,028.89	\$0.00	\$119.82	\$1,909.07
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$0.00	\$119.82	\$0.00	\$119.82
038-00-20100	Type : L - Fund Balance	(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$119.82	\$0.00	\$119.82
Fund: 038 - Treasurer's Deed Fund Totals :		\$0.00	\$239.64	\$119.82	\$119.82
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$119.82	Net Revenue Over Expense:
					(\$119.82)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$411,497.68	(\$407,929.38)	\$3,568.30	\$0.00
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$0.00	\$3,568.30	(\$407,929.38)	\$411,497.68
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300	Type : R - Prepays Collected	\$0.00	\$3,568.30	(\$407,929.38)	\$411,497.68
Fund: 039 - Prepaid Taxes Totals :		\$0.00	(\$400,792.78)	(\$812,290.46)	\$411,497.68
Total Fund Revenues:		(\$411,497.68)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$411,497.68)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement 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

Selected Funds: : '001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$14,176,736.99	\$12,712,319.73	\$1,464,417.26