

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$10,055,935.09	\$1,353,080.30	\$521,605.20	\$10,887,410.19
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$264,988.05)	\$127,452.74	\$1,353,080.30	(\$1,490,615.61)
001-00-20020	Type : L - Expense Control	\$847,162.72	\$394,152.46	\$0.00	\$1,241,315.18
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	(\$161,605.76)	\$0.00	\$518,765.10	(\$680,370.86)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$29.75)	\$0.00	\$1,419.91	(\$1,449.66)
001-00-30115	Type : R - Current Tax Personal Property	(\$7,792.27)	\$0.00	\$53,985.86	(\$61,778.13)
001-00-30120	Type : R - Current Tax Mineral	(\$909.40)	\$0.00	\$5,370.44	(\$6,279.84)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$42.05)	\$0.00	\$453.26	(\$495.31)
001-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$496,907.45	(\$496,907.45)
001-00-30135	Type : R - Current Tax Mobile Home	(\$390.73)	\$0.00	\$1,779.56	(\$2,170.29)
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	(\$6,779.45)	\$0.00	\$0.00	(\$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	(\$542.37)	\$0.00	\$0.00	(\$542.37)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$1,186.90)	\$0.00	\$135.75	(\$1,322.65)
001-00-30501	Type : R - County Map Monies	(\$45.00)	\$0.00	\$150.00	(\$195.00)
001-00-30502	Type : R - GIS Mapping	(\$1,101.75)	\$0.00	\$90.30	(\$1,192.05)
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	(\$2,700.92)	\$0.00	\$2,200.00	(\$4,900.92)
001-00-30600	Type : R - Interest Income	(\$7,096.52)	\$127,452.74	\$9,763.25	\$110,592.97
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$536.96)	\$0.00	\$666.89	(\$1,203.85)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$200.00	(\$400.00)
001-00-31000	Type : R - County Clerk	(\$22,417.58)	\$0.00	\$181,939.17	(\$204,356.75)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$6,140.93	(\$6,140.93)
001-00-31100	Type : R - Planning & Zoning	(\$555.00)	\$0.00	\$203.00	(\$758.00)
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	(\$4,672.41)	\$0.00	\$0.00	(\$4,672.41)
001-00-31200	Type : R - Rent	(\$700.00)	\$0.00	\$650.00	(\$1,350.00)
001-00-31201	Type : R - Reimbursement	(\$760.92)	\$0.00	\$518.50	(\$1,279.42)
001-00-31300	Type : R - Cost Allocation Plan	\$0.00	\$0.00	\$12,061.80	(\$12,061.80)
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.	(\$15.30)	\$0.00	\$132.24	(\$147.54)
001-00-31605	Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$62.50	(\$62.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31900	Type : R - Fair-507	(\$540.00)	\$0.00	\$530.00	(\$1,070.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	(\$80.00)	\$0.00	\$0.00	(\$80.00)

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Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502	Type : R - Sheriff Restitution	\$0.00	\$0.00	\$191.69	(\$191.69)
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$6,542.45	(\$6,542.45)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$200.00)	\$0.00	\$62.01	(\$262.01)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$5.00)	\$0.00	\$10.00	(\$15.00)
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	(\$31,946.04)	\$0.00	\$272.82	(\$32,218.86)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$12,112.38)	\$0.00	\$13,919.14	(\$26,031.52)
001-00-36825	Type : R - OBH GRANT FUNDING	\$0.00	\$0.00	\$36,956.28	(\$36,956.28)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$841,688.89	\$361,488.21	\$0.00	\$1,203,177.10
001-00-49100	Type : X - Treasurer Fees	\$5,428.83	\$32,644.25	\$0.00	\$38,073.08
001-00-49300	Type : X - Bank Fee & Charges	\$45.00	\$20.00	\$0.00	\$65.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :		\$582,174.67	\$2,396,290.70	\$3,227,765.80	(\$249,300.43)
Total Fund Revenues:		\$1,225,627.56	Total Fund Expenses:	\$394,152.46	Net Revenue Over Expense: \$831,475.10

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$6,079,526.76	\$481,951.14	\$306,048.04	\$6,255,429.86
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$261,469.76)	\$14,039.90	\$481,951.14	(\$729,381.00)
002-00-20020	Type : L - Expense Control	\$454,552.53	\$292,008.14	\$0.00	\$746,560.67
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	(\$24,487.78)	\$0.00	\$78,607.35	(\$103,095.13)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$4.51)	\$0.00	\$215.14	(\$219.65)
002-00-30115	Type : R - Current Tax Personal Property	(\$1,180.74)	\$0.00	\$8,180.38	(\$9,361.12)
002-00-30120	Type : R - Current Tax Mineral	(\$137.80)	\$0.00	\$813.77	(\$951.57)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$6.37)	\$0.00	\$68.69	(\$75.06)
002-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$75,295.30	(\$75,295.30)
002-00-30135	Type : R - Current Tax Mobile Home	(\$59.20)	\$0.00	\$269.70	(\$328.90)
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	(\$1,027.40)	\$0.00	\$0.00	(\$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	(\$82.19)	\$0.00	\$0.00	(\$82.19)
002-00-30500	Type : R - Miscellaneous Collections	(\$51.50)	\$0.00	\$0.00	(\$51.50)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$31.60)	\$0.00	\$31.60	(\$63.20)
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	\$2,318.51	\$14,039.90	\$0.00	\$16,358.41
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	(\$233,909.27)	\$0.00	\$245,102.84	(\$479,012.11)
002-00-33400	Type : R - M.V. Additional	(\$2,297.91)	\$0.00	\$4,636.68	(\$6,934.59)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$595.00	(\$595.00)
002-00-33600	Type : R - Rental	(\$512.00)	\$0.00	\$562.00	(\$1,074.00)
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	\$64,678.19	(\$64,678.19)
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	\$2,894.50	(\$2,894.50)
002-00-49000	Type : X - Warrants Paid	\$451,374.95	\$284,566.37	\$0.00	\$735,941.32
002-00-49100	Type : X - Treasurer Fees	\$3,177.58	\$7,441.77	\$0.00	\$10,619.35
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$193,082.77	\$1,094,047.22	\$1,269,950.32	\$17,179.67
Total Fund Revenues:	\$467,911.24	Total Fund Expenses:	\$292,008.14	Net Revenue Over Expense: \$175,903.10

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$642,921.76	\$139,272.08	\$85,396.73	\$696,797.11
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$103,160.36)	\$2,952.45	\$139,272.08	(\$239,479.99)
003-00-20020	Type : L - Expense Control	\$104,481.63	\$82,444.28	\$0.00	\$186,925.91
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	(\$9,682.78)	\$0.00	\$31,082.37	(\$40,765.15)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$1.78)	\$0.00	\$85.07	(\$86.85)
003-00-30115	Type : R - Current Tax Personal Property	(\$466.88)	\$0.00	\$3,234.62	(\$3,701.50)
003-00-30120	Type : R - Current Tax Mineral	(\$54.49)	\$0.00	\$321.78	(\$376.27)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$2.52)	\$0.00	\$27.16	(\$29.68)
003-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$29,772.73	(\$29,772.73)
003-00-30135	Type : R - Current Tax Mobile Home	(\$23.41)	\$0.00	\$106.65	(\$130.06)
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	(\$406.25)	\$0.00	\$0.00	(\$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	(\$32.50)	\$0.00	\$0.00	(\$32.50)
003-00-30500	Type : R - Miscellaneous Collections	(\$416.66)	\$0.00	\$0.00	(\$416.66)
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$79,460.09)	\$2,952.45	\$71,621.83	(\$148,129.47)
003-00-34400	Type : R - Refunds	(\$12,613.00)	\$0.00	\$3,019.87	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$104,449.83	\$82,409.78	\$0.00	\$186,859.61
003-00-49300	Type : X - Bank Fee & Charges	\$31.80	\$34.50	\$0.00	\$66.30
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$1,321.27	\$310,065.54	\$363,940.89	(\$52,554.08)
Total Fund Revenues:		\$136,319.63	Total Fund Expenses:	\$82,444.28	Net Revenue Over Expense:
					\$53,875.35

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$501,929.17	\$42,420.55	\$14,237.54	\$530,112.18
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$5,335.35)	\$0.00	\$42,420.55	(\$47,755.90)
004-00-20020	Type : L - Expense Control	\$305,809.04	\$14,237.54	\$0.00	\$320,046.58
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	(\$4,841.42)	\$0.00	\$15,541.18	(\$20,382.60)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$0.89)	\$0.00	\$42.54	(\$43.43)
004-00-30115	Type : R - Current Tax Personal Property	(\$233.43)	\$0.00	\$1,617.33	(\$1,850.76)
004-00-30120	Type : R - Current Tax Mineral	(\$27.26)	\$0.00	\$160.88	(\$188.14)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$1.26)	\$0.00	\$13.61	(\$14.87)
004-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$14,886.65	(\$14,886.65)
004-00-30135	Type : R - Current Tax Mobile Home	(\$11.72)	\$0.00	\$53.36	(\$65.08)
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	(\$203.12)	\$0.00	\$0.00	(\$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	(\$16.25)	\$0.00	\$0.00	(\$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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 2

		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	\$10,105.00	(\$10,105.00)
004-00-49000	Type : X - Warrants Paid	\$305,649.00	\$13,167.00	\$0.00	\$318,816.00
004-00-49100	Type : X - Treasurer Fees	\$160.04	\$1,070.54	\$0.00	\$1,230.58
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$300,473.69	\$70,895.63	\$99,078.64	\$272,290.68
Total Fund Revenues:		\$42,420.55	Total Fund Expenses:	\$14,237.54	Net Revenue Over Expense: \$28,183.01

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,117,986.42	\$64,630.38	\$42,469.11	\$1,140,147.69
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$10,670.61)	\$0.00	\$64,630.38	(\$75,300.99)
005-00-20020	Type : L - Expense Control	\$7,254.76	\$42,469.11	\$0.00	\$49,723.87
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	(\$9,682.78)	\$0.00	\$31,082.37	(\$40,765.15)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$1.78)	\$0.00	\$85.07	(\$86.85)
005-00-30115	Type : R - Current Tax Personal Property	(\$466.88)	\$0.00	\$3,234.62	(\$3,701.50)
005-00-30120	Type : R - Current Tax Mineral	(\$54.49)	\$0.00	\$321.78	(\$376.27)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$2.52)	\$0.00	\$27.16	(\$29.68)
005-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$29,772.73	(\$29,772.73)
005-00-30135	Type : R - Current Tax Mobile Home	(\$23.41)	\$0.00	\$106.65	(\$130.06)
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	(\$406.25)	\$0.00	\$0.00	(\$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	(\$32.50)	\$0.00	\$0.00	(\$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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 2

		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	\$6,934.63	\$40,530.21	\$0.00	\$47,464.84
005-00-49100	Type : X - Treasurer Fees	\$320.13	\$1,938.90	\$0.00	\$2,259.03
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$3,415.85)	\$149,568.60	\$171,729.87	(\$25,577.12)
Total Fund Revenues:		\$64,630.38	Total Fund Expenses:	\$42,469.11	Net Revenue Over Expense:
					\$22,161.27

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: 2022

Period: 2

		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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$52,647.15	\$35,676.51	\$42,083.16	\$46,240.50
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$45,674.90)	\$0.00	\$35,676.51	(\$81,351.41)
007-00-20020	Type : L - Expense Control	\$43,419.47	\$42,083.16	\$0.00	\$85,502.63
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	(\$12,249.94)	\$0.00	\$12,554.79	(\$24,804.73)
007-00-35200	Type : R - Public Trustee	(\$2,255.27)	\$0.00	\$0.00	(\$2,255.27)
007-00-35300	Type : R - Weed & Pest Control	(\$23,031.67)	\$0.00	\$16,648.63	(\$39,680.30)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$4,088.23)	\$0.00	\$4,199.97	(\$8,288.20)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$2,122.51)	\$0.00	\$2,273.12	(\$4,395.63)
007-00-35600	Type : R - Economic Development	(\$1,927.28)	\$0.00	\$0.00	(\$1,927.28)
007-00-49000	Type : X - Warrants Paid	\$43,419.47	\$42,083.16	\$0.00	\$85,502.63
Fund: 007 - Payroll Clearing #7 Totals :		(\$2,255.43)	\$119,842.83	\$113,436.18	\$4,151.22
Total Fund Revenues:		\$35,676.51	Total Fund Expenses:	\$42,083.16	Net Revenue Over Expense:
					(\$6,406.65)

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$10,708.37	\$240.00	\$623.07	\$10,325.30
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$240.00)	\$0.00	\$240.00	(\$480.00)
008-00-20020	Type : L - Expense Control	\$571.91	\$623.07	\$0.00	\$1,194.98
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	(\$240.00)	\$0.00	\$240.00	(\$480.00)
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	\$571.91	\$623.07	\$0.00	\$1,194.98
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$331.91	\$1,486.14	\$1,103.07	\$714.98
Total Fund Revenues:		\$240.00	Total Fund Expenses:	\$623.07	Net Revenue Over Expense:
					(\$383.07)

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$804,562.89	\$3,673.25	\$3,416.85	\$804,819.29
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$17,434.25)	\$0.00	\$3,673.25	(\$21,107.50)
009-00-20020	Type : L - Expense Control	\$396.34	\$3,416.85	\$0.00	\$3,813.19
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	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001	Type : R - County Clerk Tech Grant	(\$17,434.25)	\$0.00	\$3,673.25	(\$21,107.50)
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	\$396.34	\$3,416.85	\$0.00	\$3,813.19
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 :		(\$17,037.91)	\$10,506.95	\$10,763.35	(\$17,294.31)
Total Fund Revenues:		\$3,673.25	Total Fund Expenses:	\$3,416.85	Net Revenue Over Expense: \$256.40

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$445,213.55	\$0.00	\$193.13	\$445,020.42
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	\$1,667.91	\$193.13	\$0.00	\$1,861.04
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	\$1,667.91	\$193.13	\$0.00	\$1,861.04
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		\$1,667.91	\$386.26	\$193.13	\$1,861.04
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$193.13	Net Revenue Over Expense: (\$193.13)	

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$481,345.36	\$38,515.64	\$24,915.52	\$494,945.48
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$13,960.50)	\$0.00	\$38,515.64	(\$52,476.14)
011-00-20020	Type : L - Expense Control	\$57,081.77	\$24,915.52	\$0.00	\$81,997.29
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	(\$5,044.38)	\$0.00	\$5,044.38	(\$10,088.76)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$6,853.70)	\$0.00	\$6,853.70	(\$13,707.40)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$303.28)	\$0.00	\$303.28	(\$606.56)
011-00-36400	Type : R - Yuma County - Landfill Fee	\$0.00	\$0.00	\$20,667.62	(\$20,667.62)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	\$0.00	\$0.00	\$665.28	(\$665.28)
011-00-36500	Type : R - Gate & Dump Fees	(\$1,759.14)	\$0.00	\$4,981.38	(\$6,740.52)
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	\$56,942.17	\$24,530.36	\$0.00	\$81,472.53
011-00-49100	Type : X - Treasurer Fees	\$139.60	\$385.16	\$0.00	\$524.76
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		\$43,121.27	\$88,346.68	\$101,946.80	\$29,521.15
Total Fund Revenues:		\$38,515.64	Total Fund Expenses:	\$24,915.52	Net Revenue Over Expense:
					\$13,600.12

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$100,253.06	\$25,537.14	\$6,370.38	\$119,419.82
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$5,831.50)	\$0.00	\$25,537.14	(\$31,368.64)
012-00-20020	Type : L - Expense Control	\$6,846.01	\$6,370.38	\$0.00	\$13,216.39
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	\$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	\$270.00	(\$270.00)
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$412.00	(\$412.00)
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	(\$831.50)	\$0.00	\$1,385.00	(\$2,216.50)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$100.00	(\$100.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	\$0.00	\$0.00	\$9,120.14	(\$9,120.14)
012-00-36850	Type : R - VALE Grant	\$0.00	\$0.00	\$14,250.00	(\$14,250.00)
012-00-49000	Type : X - Warrants Paid	\$6,837.69	\$6,352.83	\$0.00	\$13,190.52
012-00-49100	Type : X - Treasurer Fees	\$8.32	\$17.55	\$0.00	\$25.87
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$1,014.51	\$38,277.90	\$57,444.66	(\$18,152.25)
Total Fund Revenues:		\$25,537.14	Total Fund Expenses:	\$6,370.38	Net Revenue Over Expense:
					\$19,166.76

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: 2022

Period: 2

		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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$88,090.36	\$204,527.21	\$65,399.36	\$227,218.21
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$8,813.58)	\$0.00	\$204,527.21	(\$213,340.79)
016-00-20020	Type : L - Expense Control	\$72,647.82	\$65,399.36	\$0.00	\$138,047.18
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	\$715.00	(\$715.00)
016-00-30600	Type : R - Interest Income	(\$2.24)	\$0.00	\$1.67	(\$3.91)
016-00-32100	Type : R - Transfers In	(\$87.24)	\$0.00	\$87.23	(\$174.47)
016-00-37000	Type : R - Retac Reimbursement	(\$8,724.10)	\$0.00	\$8,723.31	(\$17,447.41)
016-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$130,000.00	(\$130,000.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$65,000.00	(\$65,000.00)
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	\$72,560.58	\$64,654.98	\$0.00	\$137,215.56
016-00-49100	Type : X - Treasurer Fees	\$87.24	\$744.38	\$0.00	\$831.62
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 :		\$63,834.24	\$335,325.93	\$474,453.78	(\$75,293.61)
Total Fund Revenues:		\$204,527.21	Total Fund Expenses:	\$65,399.36	Net Revenue Over Expense:
					\$139,127.85

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$799,731.54	\$6,000.00	\$34.02	\$805,697.52
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$6,000.00)	\$0.00	\$6,000.00	(\$12,000.00)
020-00-20020	Type : L - Expense Control	\$1,155.75	\$34.02	\$0.00	\$1,189.77
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	\$6,000.00	(\$6,000.00)
020-00-32100	Type : R - Transfers In	(\$6,000.00)	\$0.00	\$0.00	(\$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	\$1,155.75	\$34.02	\$0.00	\$1,189.77
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$4,844.25)	\$6,068.04	\$12,034.02	(\$10,810.23)
Total Fund Revenues:		\$6,000.00	Total Fund Expenses:	\$34.02	Net Revenue Over Expense:
					\$5,965.98

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: 2022

Period: 2

		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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$27,586.04	\$0.00	\$1,266.51	\$26,319.53
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	\$12,669.07	\$1,266.51	\$0.00	\$13,935.58
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	\$12,669.07	\$1,266.51	\$0.00	\$13,935.58
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$12,669.07	\$2,533.02	\$1,266.51	\$13,935.58
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,266.51	Net Revenue Over Expense:
					(\$1,266.51)

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: 2022

Period: 2

		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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$778,251.72	\$778,251.72	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$1,729,307.78)	\$0.00	\$778,251.72	(\$2,507,559.50)	
030-00-20020	Type : L - Expense Control	\$1,729,307.78	\$778,251.72	\$0.00	\$2,507,559.50	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$1,729,307.78)	\$0.00	\$778,251.72	(\$2,507,559.50)	
030-00-49000	Type : X - Warrants Paid	\$1,729,307.78	\$778,251.72	\$0.00	\$2,507,559.50	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,334,755.16	\$2,334,755.16	\$0.00	
Total Fund Revenues:		\$778,251.72	Total Fund Expenses:	\$778,251.72	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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$327,549.03	\$467,963.44	\$431,531.72	\$363,980.75
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$434,943.76)	\$0.00	\$467,885.22	(\$902,828.98)
031-00-20020	Type : L - Expense Control	\$321,338.86	\$431,531.72	\$78.22	\$752,792.36
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	\$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	(\$429,646.88)	\$0.00	\$467,885.22	(\$897,532.10)
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	\$313,828.52	\$428,570.32	\$0.00	\$742,398.84
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$7,510.34	\$2,961.40	\$78.22	\$10,393.52
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$113,604.90)	\$1,331,026.88	\$1,367,458.60	(\$150,036.62)
Total Fund Revenues:		\$467,885.22	Total Fund Expenses:	\$431,453.50	Net Revenue Over Expense:
					\$36,431.72

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$581.00	\$786.00	\$0.00	\$1,367.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$581.00)	\$0.00	\$786.00	(\$1,367.00)
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	(\$581.00)	\$0.00	\$786.00	(\$1,367.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$581.00)	\$786.00	\$1,572.00	(\$1,367.00)
Total Fund Revenues:		\$786.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$786.00

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$8,213.15	\$5,307,428.73	\$5,315,861.67	(\$219.79)
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$8,898.41)	\$5,312,861.67	\$5,307,428.73	(\$3,465.47)
033-00-20020	Type : L - Expense Control	\$32,635.00	\$3,000.00	\$0.00	\$35,635.00
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	\$2,681,634.35	\$2,676,205.22	\$5,429.13
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$6,626.52	\$6,626.52	\$0.01
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$274,879.92	\$274,879.92	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$24,725.11	\$24,725.11	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$2,149.50	\$2,149.50	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$2,259,507.53	\$2,259,507.53	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$9,713.80	\$9,713.80	\$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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$2,417.44)	\$0.00	\$0.00	(\$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	\$2,417.44	\$0.00	\$0.00	\$2,417.44
033-00-32100	Type : R - Transfers In	(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$1,013.02	\$1,013.02	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$51,683.37	\$51,683.37	\$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: 2022

Period: 2

		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	\$10.34	\$928.55	\$924.74	\$14.15
033-00-49200	Type : X - Transfer Out	\$32,635.00	\$3,000.00	\$0.00	\$35,635.00
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	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :		\$23,736.59	\$15,939,152.07	\$15,930,719.13	\$32,169.53
Total Fund Revenues:		(\$5,432.94)	Total Fund Expenses:	\$3,000.00	Net Revenue Over Expense: (\$8,432.94)

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$1,776.95	\$1,776.95	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$3,455.73)	\$0.00	\$1,776.95	(\$5,232.68)	
034-00-20020	Type : L - Expense Control	\$3,455.73	\$1,776.95	\$0.00	\$5,232.68	
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	(\$3,455.73)	\$0.00	\$1,776.95	(\$5,232.68)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$3,455.73	\$1,776.95	\$0.00	\$5,232.68	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$5,330.85	\$5,330.85	\$0.00	
Total Fund Revenues:		\$1,776.95	Total Fund Expenses:	\$1,776.95	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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$28,888.80	\$105,230.41	\$0.75	\$134,118.46
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$5,921.22)	\$600.75	\$10,318.20	(\$15,638.67)
036-00-20020	Type : L - Expense Control	(\$22,967.58)	\$0.00	\$95,512.21	(\$118,479.79)
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	(\$2,689.22)	\$0.00	\$4,070.20	(\$6,759.42)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$530.00)	\$0.00	\$690.00	(\$1,220.00)
036-00-32701	Type : R - Administrative Fee	(\$525.00)	\$0.00	\$5,495.00	(\$6,020.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$645.00)	\$580.75	\$0.00	(\$64.25)
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.	(\$890.00)	\$20.00	\$0.00	(\$870.00)
036-00-32721	Type : R - DATA TRACE	(\$450.00)	\$0.00	\$0.00	(\$450.00)
036-00-32800	Type : R - Redemption Fees	(\$42.00)	\$0.00	\$63.00	(\$105.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$22,967.58)	\$0.00	\$95,512.21	(\$118,479.79)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$28,888.80)	\$106,431.91	\$211,661.57	(\$134,118.46)
Total Fund Revenues:		\$9,717.45	Total Fund Expenses:	(\$95,512.21)	Net Revenue Over Expense: \$105,229.66

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$1,909.07	\$0.00	\$420.57	\$1,488.50
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	\$119.82	\$420.57	\$0.00	\$540.39
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	\$119.82	\$420.57	\$0.00	\$540.39
Fund: 038 - Treasurer's Deed Fund Totals :		\$119.82	\$841.14	\$420.57	\$540.39
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$420.57	Net Revenue Over Expense:
					(\$420.57)

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$411,497.68	\$0.00	\$0.00	\$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	\$411,497.68	\$0.00	\$0.00	\$411,497.68
Fund: 039 - Prepaid Taxes Totals :		\$411,497.68	\$0.00	\$0.00	\$411,497.68
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: 2022

Period: 2

		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: 2022

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$1,464,417.26	\$24,341,965.45	\$25,757,024.90	\$49,357.81