

# 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: 3*  
*ACCOUNT RANGE: 001 - 045*

YEAR: 2022

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$10,887,410.19	\$903,598.74	\$877,838.77	\$10,913,170.16
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,490,615.61)	\$420,432.94	\$903,598.74	(\$1,973,781.41)
001-00-20020	Type : L - Expense Control	\$1,241,315.18	\$457,405.83	\$0.00	\$1,698,721.01
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	(\$680,370.86)	\$0.00	\$334,639.93	(\$1,015,010.79)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$1,449.66)	\$0.00	\$81,796.37	(\$83,246.03)
001-00-30115	Type : R - Current Tax Personal Property	(\$61,778.13)	\$0.00	\$91,756.12	(\$153,534.25)
001-00-30120	Type : R - Current Tax Mineral	(\$6,279.84)	\$0.00	\$3,479.66	(\$9,759.50)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$495.31)	\$0.00	\$732.45	(\$1,227.76)
001-00-30130	Type : R - Current Tax State Assessed	(\$496,907.45)	\$0.00	\$38,370.12	(\$535,277.57)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,170.29)	\$0.00	\$1,314.22	(\$3,484.51)
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	\$31.41	(\$31.41)
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	\$19.75	(\$19.75)
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	\$17.07	(\$17.07)
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	\$50.40	(\$592.77)

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*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$1,322.65)	\$0.00	\$96.00	(\$1,418.65)
001-00-30501	Type : R - County Map Monies	(\$195.00)	\$0.00	\$155.50	(\$350.50)
001-00-30502	Type : R - GIS Mapping	(\$1,192.05)	\$0.00	\$1,834.00	(\$3,026.05)
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	(\$4,900.92)	\$0.00	\$550.00	(\$5,450.92)
001-00-30600	Type : R - Interest Income	\$110,592.97	\$94,823.56	\$15,362.80	\$190,053.73
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,203.85)	\$0.00	\$699.06	(\$1,902.91)
001-00-30800	Type : R - Advertising Costs	\$0.00	\$0.00	\$60.00	(\$60.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$400.00)	\$0.00	\$200.00	(\$600.00)
001-00-31000	Type : R - County Clerk	(\$204,356.75)	\$325,609.38	\$201,712.39	(\$80,459.76)
001-00-31010	Type : R - Grants	(\$6,140.93)	\$0.00	\$200.00	(\$6,340.93)
001-00-31100	Type : R - Planning & Zoning	(\$758.00)	\$0.00	\$340.68	(\$1,098.68)
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	\$5,264.10	(\$9,936.51)
001-00-31200	Type : R - Rent	(\$1,350.00)	\$0.00	\$650.00	(\$2,000.00)
001-00-31201	Type : R - Reimbursement	(\$1,279.42)	\$0.00	\$7,200.00	(\$8,479.42)
001-00-31300	Type : R - Cost Allocation Plan	(\$12,061.80)	\$0.00	\$0.00	(\$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.	(\$147.54)	\$0.00	\$52.60	(\$200.14)
001-00-31605	Type : R - TD 1000 Penalty	(\$62.50)	\$0.00	\$137.50	(\$200.00)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31900	Type : R - Fair-507	(\$1,070.00)	\$0.00	\$1,480.00	(\$2,550.00)
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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*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
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	(\$191.69)	\$0.00	\$602.14	(\$793.83)
001-00-32504	Type : R - Inmate Boarding	(\$6,542.45)	\$0.00	\$2,395.09	(\$8,937.54)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$262.01)	\$0.00	\$279.50	(\$541.51)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$15.00)	\$0.00	\$23.00	(\$38.00)
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	(\$32,218.86)	\$0.00	\$87,418.85	(\$119,637.71)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$26,031.52)	\$0.00	\$15,741.51	(\$41,773.03)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$36,956.28)	\$0.00	\$8,936.52	(\$45,892.80)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,203,177.10	\$420,664.28	\$0.00	\$1,623,841.38
001-00-49100	Type : X - Treasurer Fees	\$38,073.08	\$16,731.55	\$0.00	\$54,804.63
001-00-49300	Type : X - Bank Fee & Charges	\$65.00	\$10.00	\$0.00	\$75.00
001-00-49401	Type : X - Transfer Out	\$0.00	\$20,000.00	\$0.00	\$20,000.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$249,300.43)</b>	<b>\$2,659,276.28</b>	<b>\$2,685,036.25</b>	<b>(\$275,060.40)</b>
<b>Total Fund Revenues:</b>		<b>\$483,165.80</b>	<b>Total Fund Expenses:</b>	<b>\$457,405.83</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25,759.97</b>

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Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$6,255,429.86	\$363,076.71	\$688,373.77	\$5,930,132.80
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$729,381.00)	\$7,187.06	\$363,076.71	(\$1,085,270.65)
002-00-20020	Type : L - Expense Control	\$746,560.67	\$681,186.71	\$0.00	\$1,427,747.38
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	(\$103,095.13)	\$0.00	\$50,707.30	(\$153,802.43)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$219.65)	\$0.00	\$12,394.43	(\$12,614.08)
002-00-30115	Type : R - Current Tax Personal Property	(\$9,361.12)	\$0.00	\$13,903.60	(\$23,264.72)
002-00-30120	Type : R - Current Tax Mineral	(\$951.57)	\$0.00	\$527.27	(\$1,478.84)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$75.06)	\$0.00	\$110.99	(\$186.05)
002-00-30130	Type : R - Current Tax State Assessed	(\$75,295.30)	\$0.00	\$5,814.10	(\$81,109.40)
002-00-30135	Type : R - Current Tax Mobile Home	(\$328.90)	\$0.00	\$199.14	(\$528.04)
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	\$4.76	(\$4.76)
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	\$2.98	(\$2.98)
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	\$2.61	(\$2.61)
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	\$3.80	(\$85.99)
002-00-30500	Type : R - Miscellaneous Collections	(\$51.50)	\$0.00	\$1,162.82	(\$1,214.32)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	(\$63.20)	\$0.00	\$0.00	(\$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	\$16,358.41	\$7,187.06	\$0.00	\$23,545.47
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	(\$479,012.11)	\$0.00	\$163,230.77	(\$642,242.88)
002-00-33400	Type : R - M.V. Additional	(\$6,934.59)	\$0.00	\$4,319.64	(\$11,254.23)
002-00-33500	Type : R - Gravel	(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600	Type : R - Rental	(\$1,074.00)	\$0.00	\$437.00	(\$1,511.00)
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	\$110,000.00	(\$110,000.00)
002-00-33625	Type : R - EIAF Grant	(\$64,678.19)	\$0.00	\$0.00	(\$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	(\$2,894.50)	\$0.00	\$255.50	(\$3,150.00)
002-00-49000	Type : X - Warrants Paid	\$735,941.32	\$675,882.53	\$0.00	\$1,411,823.85
002-00-49100	Type : X - Treasurer Fees	\$10,619.35	\$5,304.18	\$0.00	\$15,923.53
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: 001 - 045  
YEAR: 2022

			<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 002 - Road &amp; Bridge Fund</b>						
	<b>Fund: 002 - Road &amp; Bridge Fund</b>	<b>Totals :</b>	\$17,179.67	\$1,739,824.25	\$1,414,527.19	\$342,476.73
	<b>Total Fund Revenues:</b>	\$355,889.65	<b>Total Fund Expenses:</b>	\$681,186.71	<b>Net Revenue Over Expense:</b>	(\$325,297.06)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$696,799.11	\$43,207.72	\$80,560.36	\$659,446.47
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$239,479.99)	\$0.00	\$43,207.72	(\$282,687.71)
003-00-20020	Type : L - Expense Control	\$186,923.91	\$80,560.36	\$0.00	\$267,484.27
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	(\$40,765.15)	\$0.00	\$20,050.32	(\$60,815.47)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$86.85)	\$0.00	\$4,900.92	(\$4,987.77)
003-00-30115	Type : R - Current Tax Personal Property	(\$3,701.50)	\$0.00	\$5,497.67	(\$9,199.17)
003-00-30120	Type : R - Current Tax Mineral	(\$376.27)	\$0.00	\$208.47	(\$584.74)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$29.68)	\$0.00	\$43.89	(\$73.57)
003-00-30130	Type : R - Current Tax State Assessed	(\$29,772.73)	\$0.00	\$2,298.96	(\$32,071.69)
003-00-30135	Type : R - Current Tax Mobile Home	(\$130.06)	\$0.00	\$78.74	(\$208.80)
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	\$1.88	(\$1.88)
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	\$1.18	(\$1.18)
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	\$1.03	(\$1.03)
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	\$1.51	(\$34.01)
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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YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
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	(\$148,129.47)	\$0.00	\$10,123.15	(\$158,252.62)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$186,857.61	\$80,560.36	\$0.00	\$267,417.97
003-00-49300	Type : X - Bank Fee & Charges	\$66.30	\$0.00	\$0.00	\$66.30
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$52,556.08)</b>	<b>\$204,328.44</b>	<b>\$166,975.80</b>	<b>(\$15,203.44)</b>
<b>Total Fund Revenues:</b>		<b>\$43,207.72</b>	<b>Total Fund Expenses: \$80,560.36</b>	<b>Net Revenue Over Expense:</b>	<b>(\$37,352.64)</b>



# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$530,112.18	\$16,542.59	\$496.28	\$546,158.49
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$47,755.90)	\$0.00	\$16,542.59	(\$64,298.49)
004-00-20020	Type : L - Expense Control	\$320,046.58	\$496.28	\$0.00	\$320,542.86
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	(\$20,382.60)	\$0.00	\$10,025.18	(\$30,407.78)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$43.43)	\$0.00	\$2,450.47	(\$2,493.90)
004-00-30115	Type : R - Current Tax Personal Property	(\$1,850.76)	\$0.00	\$2,748.85	(\$4,599.61)
004-00-30120	Type : R - Current Tax Mineral	(\$188.14)	\$0.00	\$104.28	(\$292.42)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$14.87)	\$0.00	\$21.95	(\$36.82)
004-00-30130	Type : R - Current Tax State Assessed	(\$14,886.65)	\$0.00	\$1,149.65	(\$16,036.30)
004-00-30135	Type : R - Current Tax Mobile Home	(\$65.08)	\$0.00	\$39.42	(\$104.50)
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	\$0.94	(\$0.94)
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	\$0.60	(\$0.60)
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	\$0.51	(\$0.51)
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	\$0.74	(\$16.99)
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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
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	(\$10,105.00)	\$0.00	\$0.00	(\$10,105.00)
004-00-49000	Type : X - Warrants Paid	\$318,816.00	\$0.00	\$0.00	\$318,816.00
004-00-49100	Type : X - Treasurer Fees	\$1,230.58	\$496.28	\$0.00	\$1,726.86
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$272,290.68</b>	<b>\$17,535.15</b>	<b>\$33,581.46</b>	<b>\$256,244.37</b>
<b>Total Fund Revenues:</b>		<b>\$16,542.59</b>	<b>Total Fund Expenses:</b>	<b>\$496.28</b>	<b>Net Revenue Over Expense: \$16,046.31</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,140,147.69	\$33,084.57	\$152,044.92	\$1,021,187.34
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$75,300.99)	\$0.00	\$33,084.57	(\$108,385.56)
005-00-20020	Type : L - Expense Control	\$49,723.87	\$152,044.92	\$0.00	\$201,768.79
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	(\$40,765.15)	\$0.00	\$20,050.32	(\$60,815.47)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$86.85)	\$0.00	\$4,900.92	(\$4,987.77)
005-00-30115	Type : R - Current Tax Personal Property	(\$3,701.50)	\$0.00	\$5,497.67	(\$9,199.17)
005-00-30120	Type : R - Current Tax Mineral	(\$376.27)	\$0.00	\$208.47	(\$584.74)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$29.68)	\$0.00	\$43.89	(\$73.57)
005-00-30130	Type : R - Current Tax State Assessed	(\$29,772.73)	\$0.00	\$2,298.96	(\$32,071.69)
005-00-30135	Type : R - Current Tax Mobile Home	(\$130.06)	\$0.00	\$78.74	(\$208.80)
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	\$1.88	(\$1.88)
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	\$1.18	(\$1.18)
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	\$1.03	(\$1.03)
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	\$1.51	(\$34.01)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
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	\$47,464.84	\$151,052.38	\$0.00	\$198,517.22
005-00-49100	Type : X - Treasurer Fees	\$2,259.03	\$992.54	\$0.00	\$3,251.57
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$25,577.12)</b>	<b>\$337,174.41</b>	<b>\$218,214.06</b>	<b>\$93,383.23</b>
<b>Total Fund Revenues:</b>		<b>\$33,084.57</b>	<b>Total Fund Expenses:</b>	<b>\$152,044.92</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$118,960.35)</b>

# 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: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$233,354.82	\$13,684.17	\$0.00	\$247,038.99
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	\$13,684.17	(\$13,684.17)
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	\$13,684.17	(\$13,684.17)
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
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>\$0.00</b>	<b>\$13,684.17</b>	<b>\$27,368.34</b>	<b>(\$13,684.17)</b>
<b>Total Fund Revenues:</b>		<b>\$13,684.17</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$13,684.17</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$46,240.50	\$38,896.83	\$39,724.23	\$45,413.10
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$81,351.41)	\$0.00	\$38,896.83	(\$120,248.24)
007-00-20020	Type : L - Expense Control	\$85,502.63	\$39,724.23	\$0.00	\$125,226.86
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	(\$24,804.73)	\$0.00	\$12,554.79	(\$37,359.52)
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	(\$39,680.30)	\$0.00	\$16,648.63	(\$56,328.93)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$8,288.20)	\$0.00	\$4,199.97	(\$12,488.17)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$4,395.63)	\$0.00	\$2,169.43	(\$6,565.06)
007-00-35600	Type : R - Economic Development	(\$1,927.28)	\$0.00	\$3,324.01	(\$5,251.29)
007-00-49000	Type : X - Warrants Paid	\$85,502.63	\$39,724.23	\$0.00	\$125,226.86
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$4,151.22</b>	<b>\$118,345.29</b>	<b>\$117,517.89</b>	<b>\$4,978.62</b>
<b>Total Fund Revenues:</b>		<b>\$38,896.83</b>	<b>Total Fund Expenses:</b>	<b>\$39,724.23</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$827.40)</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$10,325.30	\$385.50	\$571.94	\$10,138.86
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$480.00)	\$0.00	\$385.50	(\$865.50)
008-00-20020	Type : L - Expense Control	\$1,194.98	\$571.94	\$0.00	\$1,766.92
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	(\$480.00)	\$0.00	\$385.50	(\$865.50)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$1,194.98	\$571.94	\$0.00	\$1,766.92
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>		<b>\$714.98</b>	<b>\$1,529.38</b>	<b>\$1,342.94</b>	<b>\$901.42</b>
<b>Total Fund Revenues:</b>		<b>\$385.50</b>	<b>Total Fund Expenses:</b>	<b>\$571.94</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$186.44)</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$804,819.29	\$1,333.45	\$161.87	\$805,990.87
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$21,107.50)	\$0.00	\$1,333.45	(\$22,440.95)
009-00-20020	Type : L - Expense Control	\$3,813.19	\$161.87	\$0.00	\$3,975.06
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	(\$21,107.50)	\$0.00	\$1,333.45	(\$22,440.95)
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	\$3,813.19	\$161.87	\$0.00	\$3,975.06
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
<b>Fund: 009 - Grant Fund #9 Totals :</b>		<b>(\$17,294.31)</b>	<b>\$1,657.19</b>	<b>\$2,828.77</b>	<b>(\$18,465.89)</b>
<b>Total Fund Revenues:</b>		<b>\$1,333.45</b>	<b>Total Fund Expenses:</b>	<b>\$161.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,171.58</b>



# 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: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 010 - Yuma County Water Authority</b>					
010-00-10000	Type : A - Cash Account	\$445,020.42	\$14,706.25	\$1,871.04	\$457,855.63
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	\$14,706.25	(\$14,706.25)
010-00-20020	Type : L - Expense Control	\$1,861.04	\$1,871.04	\$0.00	\$3,732.08
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	\$14,706.25	(\$14,706.25)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$1,861.04	\$1,871.04	\$0.00	\$3,732.08
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$1,861.04</b>	<b>\$18,448.33</b>	<b>\$31,283.54</b>	<b>(\$10,974.17)</b>
<b>Total Fund Revenues:</b>		<b>\$14,706.25</b>	<b>Total Fund Expenses:</b>	<b>\$1,871.04</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,835.21</b>

# 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: 3  
 ACCOUNT RANGE: 001 - 045  
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$494,945.48	\$72,913.40	\$40,786.49	\$527,072.39
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$52,476.14)	\$0.00	\$72,913.40	(\$125,389.54)
011-00-20020	Type : L - Expense Control	\$81,997.29	\$40,786.49	\$0.00	\$122,783.78
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	(\$10,088.76)	\$0.00	\$5,044.38	(\$15,133.14)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$13,707.40)	\$0.00	\$6,853.70	(\$20,561.10)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$606.56)	\$0.00	\$303.28	(\$909.84)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$20,667.62)	\$0.00	\$10,333.81	(\$31,001.43)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$665.28)	\$0.00	\$522.29	(\$1,187.57)
011-00-36500	Type : R - Gate & Dump Fees	(\$6,740.52)	\$0.00	\$43,164.94	(\$49,905.46)
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	\$6,651.00	(\$6,651.00)
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	\$40.00	(\$40.00)
011-00-49000	Type : X - Warrants Paid	\$81,472.53	\$40,057.35	\$0.00	\$121,529.88
011-00-49100	Type : X - Treasurer Fees	\$524.76	\$729.14	\$0.00	\$1,253.90
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>\$29,521.15</b>	<b>\$154,486.38</b>	<b>\$186,613.29</b>	<b>(\$2,605.76)</b>
<b>Total Fund Revenues:</b>		<b>\$72,913.40</b>	<b>Total Fund Expenses:</b>	<b>\$40,786.49</b>	<b>Net Revenue Over Expense:</b>
					<b>\$32,126.91</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$119,419.82	\$1,074.50	\$5,686.45	\$114,807.87
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$31,368.64)	\$0.00	\$1,074.50	(\$32,443.14)
012-00-20020	Type : L - Expense Control	\$13,216.39	\$5,686.45	\$0.00	\$18,902.84
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	(\$270.00)	\$0.00	\$0.00	(\$270.00)
012-00-31010	Type : R - Grants	(\$412.00)	\$0.00	\$0.00	(\$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	(\$2,216.50)	\$0.00	\$1,074.50	(\$3,291.00)
012-00-32501	Type : R - Certified VIN Fees	(\$100.00)	\$0.00	\$0.00	(\$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	(\$9,120.14)	\$0.00	\$0.00	(\$9,120.14)
012-00-36850	Type : R - VALE Grant	(\$14,250.00)	\$0.00	\$0.00	(\$14,250.00)
012-00-49000	Type : X - Warrants Paid	\$13,190.52	\$5,675.70	\$0.00	\$18,866.22
012-00-49100	Type : X - Treasurer Fees	\$25.87	\$10.75	\$0.00	\$36.62
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>		<b>(\$18,152.25)</b>	<b>\$12,447.40</b>	<b>\$7,835.45</b>	<b>(\$13,540.30)</b>
<b>Total Fund Revenues:</b>		<b>\$1,074.50</b>	<b>Total Fund Expenses:</b>	<b>\$5,686.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,611.95)</b>

# 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: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 013 - Drug Task Force Fund</b>					
013-00-10000	Type : A - Cash Account	\$0.00	\$20,000.00	\$1,701.50	\$18,298.50
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	\$20,000.00	(\$20,000.00)
013-00-20020	Type : L - Expense Control	\$0.00	\$1,701.50	\$0.00	\$1,701.50
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	\$20,000.00	(\$20,000.00)
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	\$1,701.50	\$0.00	\$1,701.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>		<b>\$0.00</b>	<b>\$23,403.00</b>	<b>\$41,701.50</b>	<b>(\$18,298.50)</b>
<b>Total Fund Revenues:</b>		<b>\$20,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,701.50</b>	<b>Net Revenue Over Expense:</b>
					<b>\$18,298.50</b>

# 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: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>					
016-00-10000	Type : A - Cash Account	\$227,218.21	\$26,463.07	\$76,305.19	\$177,376.09
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$213,340.79)	\$0.00	\$25,243.26	(\$238,584.05)
016-00-20020	Type : L - Expense Control	\$138,047.18	\$76,305.19	\$1,219.81	\$213,132.56
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$715.00)	\$0.00	\$1,430.00	(\$2,145.00)
016-00-30600	Type : R - Interest Income	(\$3.91)	\$0.00	\$2.72	(\$6.63)
016-00-32100	Type : R - Transfers In	(\$174.47)	\$0.00	\$87.23	(\$261.70)
016-00-37000	Type : R - Retac Reimbursement	(\$17,447.41)	\$0.00	\$8,723.31	(\$26,170.72)
016-00-37100	Type : R - Yuma County	(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)
016-00-37200	Type : R - Washington County	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
016-00-49000	Type : X - Warrants Paid	\$137,215.56	\$76,053.66	\$1,219.81	\$212,049.41
016-00-49100	Type : X - Treasurer Fees	\$831.62	\$251.53	\$0.00	\$1,083.15
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
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>(\$75,293.61)</b>	<b>\$179,073.45</b>	<b>\$129,231.33</b>	<b>(\$25,451.49)</b>
<b>Total Fund Revenues:</b>		<b>\$25,243.26</b>	<b>Total Fund Expenses:</b>	<b>\$75,085.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$49,842.12)</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$805,697.52	\$0.00	\$382.25	\$805,315.27
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
020-00-20020	Type : L - Expense Control	\$1,189.77	\$382.25	\$0.00	\$1,572.02
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	(\$6,000.00)	\$0.00	\$0.00	(\$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	\$1,189.77	\$382.25	\$0.00	\$1,572.02
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>(\$10,810.23)</b>	<b>\$764.50</b>	<b>\$382.25</b>	<b>(\$10,427.98)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$382.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$382.25)</b>

# 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: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
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
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$26,319.53	\$0.00	\$0.00	\$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	\$13,935.58	\$0.00	\$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	\$13,935.58	\$0.00	\$0.00	\$13,935.58
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>\$13,935.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,935.58</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>



# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 001 - 045  
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - Emergency Reserve Fund #25</b>					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$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
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,337,745.07	\$1,337,745.07	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,507,559.50)	\$0.00	\$1,337,043.57	(\$3,844,603.07)	
030-00-20020	Type : L - Expense Control	\$2,507,559.50	\$1,337,745.07	\$701.50	\$3,844,603.07	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,507,559.50)	\$0.00	\$1,337,043.57	(\$3,844,603.07)	
030-00-49000	Type : X - Warrants Paid	\$2,507,559.50	\$1,337,745.07	\$701.50	\$3,844,603.07	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$4,013,235.21</b>	<b>\$4,013,235.21</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,337,043.57</b>	<b>Total Fund Expenses:</b>	<b>\$1,337,043.57</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$363,980.75	\$507,390.73	\$462,912.19	\$408,459.29
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$902,828.98)	\$696.45	\$507,390.73	(\$1,409,523.26)
031-00-20020	Type : L - Expense Control	\$752,792.36	\$462,215.74	\$0.00	\$1,215,008.10
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	(\$897,532.10)	\$696.45	\$507,352.34	(\$1,404,187.99)
031-00-35002	Type : R - MV Insurance Fee	(\$5,296.88)	\$0.00	\$38.39	(\$5,335.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$742,398.84	\$460,211.87	\$0.00	\$1,202,610.71
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$10,393.52	\$2,003.87	\$0.00	\$12,397.39
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$150,036.62)</b>	<b>\$1,433,215.11</b>	<b>\$1,477,693.65</b>	<b>(\$194,515.16)</b>
<b>Total Fund Revenues:</b>		<b>\$506,694.28</b>	<b>Total Fund Expenses:</b>	<b>\$462,215.74</b>	<b>Net Revenue Over Expense:</b>
					<b>\$44,478.54</b>

# 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: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$1,367.00	\$706.50	\$0.00	\$2,073.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$1,367.00)	\$0.00	\$706.50	(\$2,073.50)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$1,367.00)	\$0.00	\$706.50	(\$2,073.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>		<b>(\$1,367.00)</b>	<b>\$706.50</b>	<b>\$1,413.00</b>	<b>(\$2,073.50)</b>
<b>Total Fund Revenues:</b>		<b>\$706.50</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$706.50</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,209.34	\$3,036,687.86	\$3,036,699.56	\$5,197.64
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$8,894.60)	\$3,038,567.46	\$3,038,555.76	(\$8,882.90)
033-00-20020	Type : L - Expense Control	\$35,635.00	\$0.00	\$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	\$1,644,798.10	\$1,644,798.08	\$0.02
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$372,987.04	\$372,987.04	\$0.01
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$430,862.40	\$430,862.40	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$16,113.76	\$16,113.76	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$3,647.26	\$3,647.26	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$174,072.06	\$174,072.06	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$7,231.43	\$7,231.42	\$0.01
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	\$179.48	\$179.50	(\$0.02)
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	\$110.09	\$110.10	(\$0.01)
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)	\$97.52	\$903.16	(\$3,223.08)
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	\$805.64	\$0.00	\$3,223.08
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	\$328,514.27	\$328,514.27	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$58,450.13	\$58,450.13	\$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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$14.15	\$698.28	\$686.58	\$25.85
033-00-49200	Type : X - Transfer Out	\$35,635.00	\$0.00	\$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
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$26,740.40</b>	<b>\$9,113,822.78</b>	<b>\$9,113,811.08</b>	<b>\$26,752.10</b>
<b>Total Fund Revenues:</b>		<b>(\$11.70)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$11.70)</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account	\$0.00	\$1,217.77	\$1,217.77	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$5,232.68)	\$0.00	\$1,217.77	(\$6,450.45)	
034-00-20020	Type : L - Expense Control	\$5,232.68	\$1,217.77	\$0.00	\$6,450.45	
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	(\$5,232.68)	\$0.00	\$1,217.77	(\$6,450.45)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$5,232.68	\$1,217.77	\$0.00	\$6,450.45	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$3,653.31</b>	<b>\$3,653.31</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,217.77</b>	<b>Total Fund Expenses:</b>	<b>\$1,217.77</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$134,118.46	\$59,123.71	\$33.75	\$193,208.42
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$15,638.67)	\$863.75	\$7,940.49	(\$22,715.41)
036-00-20020	Type : L - Expense Control	(\$118,479.79)	\$0.00	\$52,013.22	(\$170,493.01)
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	(\$6,759.42)	\$0.00	\$3,951.49	(\$10,710.91)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$1,220.00)	\$70.00	\$820.00	(\$1,970.00)
036-00-32701	Type : R - Administrative Fee	(\$6,020.00)	\$0.00	\$1,945.00	(\$7,965.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$64.25)	\$741.00	\$1,090.00	(\$413.25)
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.	(\$870.00)	\$0.00	\$0.00	(\$870.00)
036-00-32721	Type : R - DATA TRACE	(\$450.00)	\$20.00	\$0.00	(\$430.00)
036-00-32800	Type : R - Redemption Fees	(\$105.00)	\$5.00	\$75.00	(\$175.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$14.00	(\$14.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$30.00	(\$30.00)
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	\$27.75	\$0.00	\$27.75



# 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: 3  
 ACCOUNT RANGE: 001 - 045  
 YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>				
036-00-49100 Type : X - Treasurer Fees	(\$118,479.79)	\$0.00	\$52,013.22	(\$170,493.01)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>	<b>(\$134,118.46)</b>	<b>\$60,851.21</b>	<b>\$119,941.17</b>	<b>(\$193,208.42)</b>
<b>Total Fund Revenues:</b>	<b>\$7,076.74</b>	<b>Total Fund Expenses:</b>	<b>(\$52,013.22)</b>	<b>Net Revenue Over Expense:</b>
				<b>\$59,089.96</b>

# 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: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$1,488.50	\$495.49	\$1,478.57	\$505.42
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	\$495.49	(\$495.49)
038-00-20020	Type : L - Expenditure Control	\$540.39	\$1,478.57	\$0.00	\$2,018.96
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	\$495.49	(\$495.49)
038-00-49450	Type : X - Treasurers Deed Expenses	\$540.39	\$1,478.57	\$0.00	\$2,018.96
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$540.39</b>	<b>\$3,452.63</b>	<b>\$2,469.55</b>	<b>\$1,523.47</b>
<b>Total Fund Revenues:</b>		<b>\$495.49</b>	<b>Total Fund Expenses:</b>	<b>\$1,478.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$983.08)</b>

# 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: 3  
 ACCOUNT RANGE: 001 - 045  
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
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
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$411,497.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,497.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 001 - 045*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 040 - Land Title Assurance</b>					
040-00-10000	Type : A - Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100	Type : L - Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 001 - 045  
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 041 - Range Improvement</b>					
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)
<b>Fund: 041 - Range Improvement Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 001 - 045  
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$43,926.68	\$20,110,914.37	\$19,796,657.03	\$358,184.02