

# 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: 4  
ACCOUNT RANGE: 001 - 041

YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$10,913,170.16	\$1,937,614.99	\$807,543.23	\$12,043,241.92
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,973,781.41)	\$187,625.17	\$1,944,886.08	(\$3,731,042.32)
001-00-20020	Type : L - Expense Control	\$1,698,721.01	\$627,189.15	\$0.00	\$2,325,910.16
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	(\$1,015,010.79)	\$0.00	\$845,310.45	(\$1,860,321.24)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$83,246.03)	\$0.00	\$116,243.23	(\$199,489.26)
001-00-30115	Type : R - Current Tax Personal Property	(\$153,534.25)	\$0.00	\$131,756.69	(\$285,290.94)
001-00-30120	Type : R - Current Tax Mineral	(\$9,759.50)	\$0.00	\$4,604.60	(\$14,364.10)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$1,227.76)	\$0.00	\$2,676.28	(\$3,904.04)
001-00-30130	Type : R - Current Tax State Assessed	(\$535,277.57)	\$0.00	\$684,590.71	(\$1,219,868.28)
001-00-30135	Type : R - Current Tax Mobile Home	(\$3,484.51)	\$0.00	\$2,127.30	(\$5,611.81)
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	(\$31.41)	\$0.00	\$0.00	(\$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	(\$19.75)	\$0.00	\$0.00	(\$19.75)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$17.07)	\$7,271.09	\$7,283.66	(\$29.64)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30400	Type : R - Delinquent Interest Collection	(\$592.77)	\$0.00	\$0.00	(\$592.77)
001-00-30500	Type : R - Miscellaneous Collections	(\$1,418.65)	\$0.00	\$34,159.43	(\$35,578.08)
001-00-30501	Type : R - County Map Monies	(\$350.50)	\$0.00	\$299.25	(\$649.75)
001-00-30502	Type : R - GIS Mapping	(\$3,026.05)	\$0.00	\$500.00	(\$3,526.05)
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	(\$5,450.92)	\$0.00	\$1,375.00	(\$6,825.92)
001-00-30600	Type : R - Interest Income	\$190,053.73	\$180,354.08	\$9,005.97	\$361,401.84
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,902.91)	\$0.00	\$0.00	(\$1,902.91)
001-00-30800	Type : R - Advertising Costs	(\$60.00)	\$0.00	\$0.00	(\$60.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31000	Type : R - County Clerk	(\$80,459.76)	\$0.00	\$30,117.80	(\$110,577.56)
001-00-31010	Type : R - Grants	(\$6,340.93)	\$0.00	\$1,080.00	(\$7,420.93)
001-00-31100	Type : R - Planning & Zoning	(\$1,098.68)	\$0.00	\$360.00	(\$1,458.68)
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	(\$9,936.51)	\$0.00	\$0.00	(\$9,936.51)
001-00-31200	Type : R - Rent	(\$2,000.00)	\$0.00	\$650.00	(\$2,650.00)
001-00-31201	Type : R - Reimbursement	(\$8,479.42)	\$0.00	\$516.05	(\$8,995.47)
001-00-31300	Type : R - Cost Allocation Plan	(\$12,061.80)	\$0.00	\$2,779.40	(\$14,841.20)
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	\$750.00	(\$750.00)
001-00-31600	Type : R - D.U.I.	(\$200.14)	\$0.00	\$429.88	(\$630.02)
001-00-31605	Type : R - TD 1000 Penalty	(\$200.00)	\$0.00	\$381.25	(\$581.25)
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	(\$2,550.00)	\$0.00	\$1,430.00	(\$3,980.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00

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*Selected Funds: : '001','002','003','004','005','006' Period: 4*  
**ACCOUNT RANGE: 001 - 041**  
**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>					
001-00-31902	Type : R - FAIR-506	(\$80.00)	\$0.00	\$1,165.00	(\$1,245.00)
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	(\$793.83)	\$0.00	\$5.67	(\$799.50)
001-00-32504	Type : R - Inmate Boarding	(\$8,937.54)	\$0.00	\$0.00	(\$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	(\$541.51)	\$0.00	\$129.60	(\$671.11)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$38.00)	\$0.00	\$15.00	(\$53.00)
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	\$420.00	(\$420.00)
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	(\$119,637.71)	\$0.00	\$43,786.41	(\$163,424.12)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$41,773.03)	\$0.00	\$11,800.93	(\$53,573.96)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$45,892.80)	\$0.00	\$8,936.52	(\$54,829.32)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,623,841.38	\$573,084.85	\$0.00	\$2,196,926.23
001-00-49100	Type : X - Treasurer Fees	\$54,804.63	\$54,079.30	\$0.00	\$108,883.93
001-00-49300	Type : X - Bank Fee & Charges	\$75.00	\$25.00	\$0.00	\$100.00
001-00-49401	Type : X - Transfer Out	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$275,060.40)</b>	<b>\$3,567,243.63</b>	<b>\$4,697,315.39</b>	<b>(\$1,405,132.16)</b>
<b>Total Fund Revenues:</b>		<b>\$1,757,260.91</b>	<b>Total Fund Expenses: \$627,189.15</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,130,071.76</b>

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ACCOUNT RANGE: 001 - 041  
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	\$5,930,132.80	\$567,236.00	\$372,003.74	\$6,125,365.06
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,085,270.65)	\$24,398.93	\$567,236.00	(\$1,628,107.72)
002-00-20020	Type : L - Expense Control	\$1,427,747.38	\$347,604.81	\$0.00	\$1,775,352.19
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	(\$153,802.43)	\$0.00	\$128,088.08	(\$281,890.51)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$12,614.08)	\$0.00	\$17,614.08	(\$30,228.16)
002-00-30115	Type : R - Current Tax Personal Property	(\$23,264.72)	\$0.00	\$19,964.82	(\$43,229.54)
002-00-30120	Type : R - Current Tax Mineral	(\$1,478.84)	\$0.00	\$697.74	(\$2,176.58)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$186.05)	\$0.00	\$405.56	(\$591.61)
002-00-30130	Type : R - Current Tax State Assessed	(\$81,109.40)	\$0.00	\$103,734.48	(\$184,843.88)
002-00-30135	Type : R - Current Tax Mobile Home	(\$528.04)	\$0.00	\$322.37	(\$850.41)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$4.76)	\$0.00	\$0.00	(\$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	(\$2.98)	\$0.00	\$0.00	(\$2.98)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$2.61)	\$0.00	\$1.91	(\$4.52)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	(\$85.99)	\$0.00	\$0.00	(\$85.99)
002-00-30500	Type : R - Miscellaneous Collections	(\$1,214.32)	\$0.00	\$51.50	(\$1,265.82)

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YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201	Type : R - Reimbursement	(\$63.20)	\$0.00	\$32.50	(\$95.70)
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	\$23,545.47	\$24,098.93	\$0.00	\$47,644.40
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	(\$642,242.88)	\$0.00	\$285,823.05	(\$928,065.93)
002-00-33400	Type : R - M.V. Additional	(\$11,254.23)	\$0.00	\$4,260.30	(\$15,514.53)
002-00-33500	Type : R - Gravel	(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600	Type : R - Rental	(\$1,511.00)	\$0.00	\$437.00	(\$1,948.00)
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	\$3,615.31	(\$3,615.31)
002-00-33620	Type : R - Sale of Fixed Assets	(\$110,000.00)	\$0.00	\$1,108.80	(\$111,108.80)
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	(\$3,150.00)	\$300.00	\$1,078.50	(\$3,928.50)
002-00-49000	Type : X - Warrants Paid	\$1,411,823.85	\$336,515.86	\$0.00	\$1,748,339.71
002-00-49100	Type : X - Treasurer Fees	\$15,923.53	\$11,088.95	\$0.00	\$27,012.48
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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 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>				
Fund: 002 - Road & Bridge Fund Totals :	\$342,476.73	\$1,311,243.48	\$1,506,475.74	\$147,244.47
Total Fund Revenues: \$542,837.07		Total Fund Expenses: \$347,604.81	Net Revenue Over Expense:	\$195,232.26

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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	\$659,446.47	\$267,693.26	\$145,201.57	\$781,938.16
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$282,687.71)	\$0.00	\$242,373.33	(\$525,061.04)
003-00-20020	Type : L - Expense Control	\$267,484.27	\$145,201.57	\$25,319.93	\$387,365.91
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	(\$60,815.47)	\$0.00	\$50,647.70	(\$111,463.17)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$4,987.77)	\$0.00	\$6,964.84	(\$11,952.61)
003-00-30115	Type : R - Current Tax Personal Property	(\$9,199.17)	\$0.00	\$7,894.35	(\$17,093.52)
003-00-30120	Type : R - Current Tax Mineral	(\$584.74)	\$0.00	\$275.85	(\$860.59)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$73.57)	\$0.00	\$160.35	(\$233.92)
003-00-30130	Type : R - Current Tax State Assessed	(\$32,071.69)	\$0.00	\$41,017.90	(\$73,089.59)
003-00-30135	Type : R - Current Tax Mobile Home	(\$208.80)	\$0.00	\$127.46	(\$336.26)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$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	(\$1.18)	\$0.00	\$0.00	(\$1.18)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$1.03)	\$0.00	\$0.76	(\$1.79)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	(\$34.01)	\$0.00	\$0.00	(\$34.01)
003-00-30500	Type : R - Miscellaneous Collections	(\$416.66)	\$0.00	\$0.00	(\$416.66)

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YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$158,252.62)	\$0.00	\$135,284.12	(\$293,536.74)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$267,417.97	\$145,165.57	\$25,319.93	\$387,263.61
003-00-49300	Type : X - Bank Fee & Charges	\$66.30	\$36.00	\$0.00	\$102.30
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$15,203.44)</b>	<b>\$558,096.40</b>	<b>\$680,588.09</b>	<b>(\$137,695.13)</b>
<b>Total Fund Revenues:</b>		<b>\$242,373.33</b>	<b>Total Fund Expenses:</b>	<b>\$119,881.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$122,491.69</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$546,158.49	\$54,436.81	\$1,615.28	\$598,980.02
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$64,298.49)	\$0.00	\$54,436.81	(\$118,735.30)
004-00-20020	Type : L - Expense Control	\$320,542.86	\$1,615.28	\$0.00	\$322,158.14
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	(\$30,407.78)	\$0.00	\$25,323.87	(\$55,731.65)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$2,493.90)	\$0.00	\$3,482.42	(\$5,976.32)
004-00-30115	Type : R - Current Tax Personal Property	(\$4,599.61)	\$0.00	\$3,947.21	(\$8,546.82)
004-00-30120	Type : R - Current Tax Mineral	(\$292.42)	\$0.00	\$137.96	(\$430.38)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$36.82)	\$0.00	\$80.20	(\$117.02)
004-00-30130	Type : R - Current Tax State Assessed	(\$16,036.30)	\$0.00	\$20,510.01	(\$36,546.31)
004-00-30135	Type : R - Current Tax Mobile Home	(\$104.50)	\$0.00	\$63.77	(\$168.27)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$0.94)	\$0.00	\$0.00	(\$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	(\$0.60)	\$0.00	\$0.00	(\$0.60)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$0.51)	\$0.00	\$0.37	(\$0.88)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$16.99)	\$0.00	\$0.00	(\$16.99)
004-00-30500	Type : R - Miscellaneous Collections	\$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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 Reimbursment	(\$10,105.00)	\$0.00	\$891.00	(\$10,996.00)
004-00-49000	Type : X - Warrants Paid	\$318,816.00	\$0.00	\$0.00	\$318,816.00
004-00-49100	Type : X - Treasurer Fees	\$1,726.86	\$1,615.28	\$0.00	\$3,342.14
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$256,244.37</b>	<b>\$57,667.37</b>	<b>\$110,488.90</b>	<b>\$203,422.84</b>
<b>Total Fund Revenues:</b>		<b>\$54,436.81</b>	<b>Total Fund Expenses:</b>	<b>\$1,615.28</b>	<b>Net Revenue Over Expense:</b>
					<b>\$52,821.53</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,021,187.34	\$107,089.21	\$10,957.36	\$1,117,319.19
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$108,385.56)	\$0.00	\$107,089.21	(\$215,474.77)
005-00-20020	Type : L - Expense Control	\$201,768.79	\$10,957.36	\$0.00	\$212,726.15
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	(\$60,815.47)	\$0.00	\$50,647.70	(\$111,463.17)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$4,987.77)	\$0.00	\$6,964.84	(\$11,952.61)
005-00-30115	Type : R - Current Tax Personal Property	(\$9,199.17)	\$0.00	\$7,894.35	(\$17,093.52)
005-00-30120	Type : R - Current Tax Mineral	(\$584.74)	\$0.00	\$275.85	(\$860.59)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$73.57)	\$0.00	\$160.35	(\$233.92)
005-00-30130	Type : R - Current Tax State Assessed	(\$32,071.69)	\$0.00	\$41,017.90	(\$73,089.59)
005-00-30135	Type : R - Current Tax Mobile Home	(\$208.80)	\$0.00	\$127.46	(\$336.26)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$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	(\$1.18)	\$0.00	\$0.00	(\$1.18)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$1.03)	\$0.00	\$0.76	(\$1.79)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	(\$34.01)	\$0.00	\$0.00	(\$34.01)
005-00-30500	Type : R - Miscellaneous Collections	\$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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$198,517.22	\$7,744.67	\$0.00	\$206,261.89
005-00-49100	Type : X - Treasurer Fees	\$3,251.57	\$3,212.69	\$0.00	\$6,464.26
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>\$93,383.23</b>	<b>\$129,003.93</b>	<b>\$225,135.78</b>	<b>(\$2,748.62)</b>
<b>Total Fund Revenues:</b>		<b>\$107,089.21</b>	<b>Total Fund Expenses:</b>	<b>\$10,957.36</b>	<b>Net Revenue Over Expense: \$96,131.85</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: 4*  
**ACCOUNT RANGE: 001 - 041**  
**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	\$247,038.99	\$0.00	\$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	(\$13,684.17)	\$0.00	\$0.00	(\$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	(\$13,684.17)	\$0.00	\$0.00	(\$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>(\$13,684.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,684.17)</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$45,413.10	\$41,768.50	\$39,974.99	\$47,206.61
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$120,248.24)	\$0.00	\$41,768.50	(\$162,016.74)
007-00-20020	Type : L - Expense Control	\$125,226.86	\$39,974.99	\$0.00	\$165,201.85
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	(\$37,359.52)	\$0.00	\$12,554.79	(\$49,914.31)
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	(\$56,328.93)	\$0.00	\$15,487.11	(\$71,816.04)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$12,488.17)	\$0.00	\$4,199.97	(\$16,688.14)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$6,565.06)	\$0.00	\$2,878.61	(\$9,443.67)
007-00-35600	Type : R - Economic Development	(\$5,251.29)	\$0.00	\$6,648.02	(\$11,899.31)
007-00-49000	Type : X - Warrants Paid	\$125,226.86	\$39,974.99	\$0.00	\$165,201.85
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$4,978.62</b>	<b>\$121,718.48</b>	<b>\$123,511.99</b>	<b>\$3,185.11</b>
<b>Total Fund Revenues:</b>		<b>\$41,768.50</b>	<b>Total Fund Expenses:</b>	<b>\$39,974.99</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,793.51</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: 4  
ACCOUNT RANGE: 001 - 041  
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	\$10,138.86	\$0.00	\$575.00	\$9,563.86
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$865.50)	\$0.00	\$0.00	(\$865.50)
008-00-20020	Type : L - Expense Control	\$1,766.92	\$575.00	\$0.00	\$2,341.92
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	(\$865.50)	\$0.00	\$0.00	(\$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	\$1,766.92	\$575.00	\$0.00	\$2,341.92
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>\$901.42</b>	<b>\$1,150.00</b>	<b>\$575.00</b>	<b>\$1,476.42</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$575.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$575.00)</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$805,990.87	\$23,762.45	\$133,005.94	\$696,747.38
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$22,440.95)	\$0.00	\$23,762.45	(\$46,203.40)
009-00-20020	Type : L - Expense Control	\$3,975.06	\$133,005.94	\$0.00	\$136,981.00
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	(\$22,440.95)	\$0.00	\$1,262.45	(\$23,703.40)
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	\$22,500.00	(\$22,500.00)
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$3,975.06	\$133,005.94	\$0.00	\$136,981.00
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>(\$18,465.89)</b>	<b>\$289,774.33</b>	<b>\$180,530.84</b>	<b>\$90,777.60</b>
<b>Total Fund Revenues:</b>		<b>\$23,762.45</b>	<b>Total Fund Expenses: \$133,005.94</b>	<b>Net Revenue Over Expense:</b>	<b>(\$109,243.49)</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: 4*  
*ACCOUNT RANGE: 001 - 041*  
*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	\$457,855.63	\$0.00	\$1,230.87	\$456,624.76
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020	Type : L - Expense Control	\$3,732.08	\$1,230.87	\$0.00	\$4,962.95
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	(\$14,706.25)	\$0.00	\$0.00	(\$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	\$3,732.08	\$1,230.87	\$0.00	\$4,962.95
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>(\$10,974.17)</b>	<b>\$2,461.74</b>	<b>\$1,230.87</b>	<b>(\$9,743.30)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$1,230.87</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,230.87)</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: 4*  
*ACCOUNT RANGE: 001 - 041*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$527,072.39	\$46,499.21	\$27,353.03	\$546,218.57
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$125,389.54)	\$0.00	\$46,499.21	(\$171,888.75)
011-00-20020	Type : L - Expense Control	\$122,783.78	\$27,353.03	\$0.00	\$150,136.81
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	\$214.08	(\$214.08)
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	(\$15,133.14)	\$0.00	\$5,044.38	(\$20,177.52)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$20,561.10)	\$0.00	\$6,853.70	(\$27,414.80)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$909.84)	\$0.00	\$303.28	(\$1,213.12)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$31,001.43)	\$0.00	\$10,333.79	(\$41,335.22)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,187.57)	\$0.00	\$0.00	(\$1,187.57)
011-00-36500	Type : R - Gate & Dump Fees	(\$49,905.46)	\$0.00	\$23,649.98	(\$73,555.44)
011-00-36600	Type : R - Waste Tire Fees	\$0.00	\$0.00	\$10.00	(\$10.00)
011-00-36700	Type : R - Recycle Monies	(\$6,651.00)	\$0.00	\$0.00	(\$6,651.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	\$0.00	\$0.00	\$90.00	(\$90.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$40.00)	\$0.00	\$0.00	(\$40.00)
011-00-49000	Type : X - Warrants Paid	\$121,529.88	\$26,888.04	\$0.00	\$148,417.92
011-00-49100	Type : X - Treasurer Fees	\$1,253.90	\$464.99	\$0.00	\$1,718.89
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>(\$2,605.76)</b>	<b>\$101,205.27</b>	<b>\$120,351.45</b>	<b>(\$21,751.94)</b>
<b>Total Fund Revenues:</b>		<b>\$46,499.21</b>	<b>Total Fund Expenses:</b>	<b>\$27,353.03</b>	<b>Net Revenue Over Expense: \$19,146.18</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: 4*  
**ACCOUNT RANGE: 001 - 041**  
**YEAR: 2022**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$114,807.87	\$498.00	\$6,688.04	\$108,617.83
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$32,443.14)	\$0.00	\$498.00	(\$32,941.14)
012-00-20020	Type : L - Expense Control	\$18,902.84	\$6,688.04	\$0.00	\$25,590.88
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	(\$3,291.00)	\$0.00	\$498.00	(\$3,789.00)
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	\$18,866.22	\$6,683.06	\$0.00	\$25,549.28
012-00-49100	Type : X - Treasurer Fees	\$36.62	\$4.98	\$0.00	\$41.60
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>(\$13,540.30)</b>	<b>\$13,874.08</b>	<b>\$7,684.04</b>	<b>(\$7,350.26)</b>
<b>Total Fund Revenues:</b>		<b>\$498.00</b>	<b>Total Fund Expenses:</b>	<b>\$6,688.04</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,190.04)</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: 4*  
*ACCOUNT RANGE: 001 - 041*  
*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	\$18,298.50	\$0.00	\$6,182.00	\$12,116.50
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
013-00-20020	Type : L - Expense Control	\$1,701.50	\$6,182.00	\$0.00	\$7,883.50
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	(\$20,000.00)	\$0.00	\$0.00	(\$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	\$1,701.50	\$6,182.00	\$0.00	\$7,883.50
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>(\$18,298.50)</b>	<b>\$12,364.00</b>	<b>\$6,182.00</b>	<b>(\$12,116.50)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$6,182.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,182.00)</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: 4*  
**ACCOUNT RANGE: 001 - 041**  
**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	\$177,376.09	\$166,649.55	\$66,607.53	\$277,418.11
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$238,584.05)	\$0.00	\$166,649.55	(\$405,233.60)
016-00-20020	Type : L - Expense Control	\$213,132.56	\$66,607.53	\$0.00	\$279,740.09
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$2,145.00)	\$0.00	\$6,169.51	(\$8,314.51)
016-00-30600	Type : R - Interest Income	(\$6.63)	\$0.00	\$2.84	(\$9.47)
016-00-32100	Type : R - Transfers In	(\$261.70)	\$0.00	\$87.23	(\$348.93)
016-00-37000	Type : R - Retac Reimbursement	(\$26,170.72)	\$0.00	\$8,723.31	(\$34,894.03)
016-00-37100	Type : R - Yuma County	(\$130,000.00)	\$0.00	\$130,000.00	(\$260,000.00)
016-00-37200	Type : R - Washington County	(\$65,000.00)	\$0.00	\$21,666.66	(\$86,666.66)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
016-00-49000	Type : X - Warrants Paid	\$212,049.41	\$66,241.93	\$0.00	\$278,291.34
016-00-49100	Type : X - Treasurer Fees	\$1,083.15	\$365.60	\$0.00	\$1,448.75
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>(\$25,451.49)</b>	<b>\$299,864.61</b>	<b>\$399,906.63</b>	<b>(\$125,493.51)</b>
<b>Total Fund Revenues:</b>		<b>\$166,649.55</b>	<b>Total Fund Expenses:</b>	<b>\$66,607.53</b>	<b>Net Revenue Over Expense:</b>
					<b>\$100,042.02</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: 4*  
*ACCOUNT RANGE: 001 - 041*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 020 - Capital Aquisition Fund #20</b>					
020-00-10000	Type : A - Cash Account	\$805,315.27	\$0.00	\$9,823.10	\$795,492.17
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	\$1,572.02	\$9,823.10	\$0.00	\$11,395.12
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	\$1,572.02	\$9,823.10	\$0.00	\$11,395.12
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>(\$10,427.98)</b>	<b>\$19,646.20</b>	<b>\$9,823.10</b>	<b>(\$604.88)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$9,823.10</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,823.10)</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 4  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$26,319.53	\$0.00	\$12,760.07	\$13,559.46
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	\$12,760.07	\$0.00	\$26,695.65
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	\$12,760.07	\$0.00	\$26,695.65
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>\$25,520.14</b>	<b>\$12,760.07</b>	<b>\$26,695.65</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$12,760.07</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$12,760.07)</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: 4  
ACCOUNT RANGE: 001 - 041  
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: 4  
ACCOUNT RANGE: 001 - 041  
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	\$1,179,788.38	\$1,179,788.38	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$3,844,603.07)	\$25,319.93	\$1,179,788.38	(\$4,999,071.52)	
030-00-20020	Type : L - Expense Control	\$3,844,603.07	\$1,154,468.45	\$0.00	\$4,999,071.52	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$3,844,603.07)	\$25,319.93	\$1,179,788.38	(\$4,999,071.52)	
030-00-49000	Type : X - Warrants Paid	\$3,844,603.07	\$1,154,468.45	\$0.00	\$4,999,071.52	
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>\$3,539,365.14</b>	<b>\$3,539,365.14</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,154,468.45</b>	<b>Total Fund Expenses:</b>	<b>\$1,154,468.45</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: 4*  
**ACCOUNT RANGE: 001 - 041**  
**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	\$408,459.29	\$388,315.63	\$505,208.01	\$291,566.91
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,409,523.26)	\$62,753.88	\$388,315.63	(\$1,735,085.01)
031-00-20020	Type : L - Expense Control	\$1,215,008.10	\$442,454.13	\$0.00	\$1,657,462.23
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	(\$1,404,187.99)	\$62,753.88	\$388,015.63	(\$1,729,449.74)
031-00-35002	Type : R - MV Insurance Fee	(\$5,335.27)	\$0.00	\$300.00	(\$5,635.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$1,202,610.71	\$438,407.31	\$0.00	\$1,641,018.02
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$12,397.39	\$4,046.82	\$0.00	\$16,444.21
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$194,515.16)</b>	<b>\$1,398,731.65</b>	<b>\$1,281,839.27</b>	<b>(\$77,622.78)</b>
<b>Total Fund Revenues:</b>		<b>\$325,561.75</b>	<b>Total Fund Expenses: \$442,454.13</b>	<b>Net Revenue Over Expense:</b>	<b>(\$116,892.38)</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: 4*  
*ACCOUNT RANGE: 001 - 041*  
*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	\$2,073.50	\$163.00	\$0.00	\$2,236.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$2,073.50)	\$0.00	\$163.00	(\$2,236.50)
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	(\$2,073.50)	\$0.00	\$163.00	(\$2,236.50)
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>(\$2,073.50)</b>	<b>\$163.00</b>	<b>\$326.00</b>	<b>(\$2,236.50)</b>
<b>Total Fund Revenues:</b>		<b>\$163.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$163.00</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$5,197.64	\$8,666,932.78	\$8,666,965.92	\$5,164.50
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$8,882.90)	\$8,666,965.92	\$8,666,932.78	(\$8,849.76)
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	\$0.02	\$4,161,100.99	\$4,161,100.99	\$0.02
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$533,437.09	\$533,437.09	\$0.01
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$603,122.90	\$603,122.90	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$21,330.82	\$21,330.82	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$12,544.70	\$12,544.70	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$3,100,484.22	\$3,100,484.22	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.01	\$11,309.63	\$11,309.63	\$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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$3,223.08)	\$79.10	\$79.10	(\$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	\$3,223.08	\$0.00	\$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	\$162,583.89	\$162,583.89	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$43,818.12	\$43,818.12	\$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: 4  
ACCOUNT RANGE: 001 - 041  
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	\$30.40	\$0.00	\$30.40
033-00-37900	Type : R - Over / Short Collections	\$25.85	\$17,124.06	\$17,121.32	\$28.59
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>\$26,752.10</b>	<b>\$26,000,864.62</b>	<b>\$26,000,831.48</b>	<b>\$26,785.24</b>
<b>Total Fund Revenues:</b>		<b>(\$33.14)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$33.14)</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: 4  
ACCOUNT RANGE: 001 - 041  
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	\$2,094.13	\$2,094.13	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$6,450.45)	\$0.00	\$2,094.13	(\$8,544.58)	
034-00-20020	Type : L - Expense Control	\$6,450.45	\$2,094.13	\$0.00	\$8,544.58	
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	(\$6,450.45)	\$0.00	\$2,094.13	(\$8,544.58)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$6,450.45	\$2,094.13	\$0.00	\$8,544.58	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$6,282.39</b>	<b>\$6,282.39</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$2,094.13</b>	<b>Total Fund Expenses:</b>	<b>\$2,094.13</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$193,208.42	\$174,933.40	\$100.50	\$368,041.32
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$22,715.41)	\$720.50	\$7,257.19	(\$29,252.10)
036-00-20020	Type : L - Expense Control	(\$170,493.01)	\$0.00	\$168,296.21	(\$338,789.22)
036-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type : L - YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102	Type : L - EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103	Type : L - COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type : R - Miscellaneous Collections	(\$10,710.91)	\$0.00	\$4,268.19	(\$14,979.10)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$1,970.00)	\$0.00	\$670.00	(\$2,640.00)
036-00-32701	Type : R - Administrative Fee	(\$7,965.00)	\$0.00	\$2,305.00	(\$10,270.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$413.25)	\$620.50	\$0.00	\$207.25
036-00-32710	Type : R - Equity Services, Inc.	(\$100.00)	\$100.00	\$0.00	\$0.00
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	(\$430.00)	\$0.00	\$0.00	(\$430.00)
036-00-32800	Type : R - Redemption Fees	(\$175.00)	\$0.00	\$14.00	(\$189.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$14.00)	\$0.00	\$0.00	(\$14.00)
036-00-32805	Type : R - Endorsment Fees	(\$30.00)	\$0.00	\$0.00	(\$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	\$27.75	\$0.00	\$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: 4  
 ACCOUNT RANGE: 001 - 041  
 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	(\$170,493.01)	\$0.00	\$168,296.21	(\$338,789.22)
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>(\$193,208.42)</b>	<b>\$176,374.40</b>	<b>\$351,207.30</b>	<b>(\$368,041.32)</b>
<b>Total Fund Revenues:</b>		<b>\$6,536.69</b>	<b>Total Fund Expenses:</b>	<b>(\$168,296.21)</b>	<b>Net Revenue Over Expense: \$174,832.90</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: 4  
ACCOUNT RANGE: 001 - 041  
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	\$505.42	\$0.00	\$505.42	\$0.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-20020	Type : L - Expenditure Control	\$2,018.96	\$505.42	\$0.00	\$2,524.38
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	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,018.96	\$505.42	\$0.00	\$2,524.38
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$1,523.47</b>	<b>\$1,010.84</b>	<b>\$505.42</b>	<b>\$2,028.89</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$505.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$505.42)</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: 4  
 ACCOUNT RANGE: 001 - 041  
 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	\$89.08	\$0.00	\$89.08
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	\$89.08	\$411,408.60
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	\$89.08	\$411,408.60
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$411,497.68</b>	<b>\$89.08</b>	<b>\$178.16</b>	<b>\$411,408.60</b>
<b>Total Fund Revenues:</b>		<b>\$89.08</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$89.08</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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<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: 4  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$358,184.02	\$37,633,714.78	\$39,263,095.05	(\$1,271,196.25)