

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,083,874.43	\$218,893.39	\$453,656.22	\$11,849,111.60
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,366,110.57)	\$0.00	\$218,893.39	(\$5,585,003.96)
001-00-20020	Type : L - Expense Control	\$3,920,345.90	\$453,656.22	\$0.00	\$4,374,002.12
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	(\$2,460,316.66)	\$0.00	\$49,757.10	(\$2,510,073.76)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$208,410.48)	\$0.00	\$1,138.03	(\$209,548.51)
001-00-30115	Type : R - Current Tax Personal Property	(\$381,620.86)	\$0.00	\$150.05	(\$381,770.91)
001-00-30120	Type : R - Current Tax Mineral	(\$17,331.64)	\$0.00	\$551.60	(\$17,883.24)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$4,887.99)	\$0.00	\$140.89	(\$5,028.88)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,495,668.29)	\$0.00	\$21.72	(\$1,495,690.01)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,145.41)	\$0.00	\$337.14	(\$7,482.55)
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	\$2.84	(\$34.25)
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
001-00-30300	Type : R - Current Interest	(\$4,783.14)	\$0.00	\$1,817.09	(\$6,600.23)
001-00-30375	Type : R - Refund Interest	\$0.55	\$0.00	\$0.00	\$0.55
001-00-30400	Type : R - Delinquent Interest Collection	(\$592.77)	\$0.00	\$0.43	(\$593.20)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$38,902.24)	\$0.00	\$430.56	(\$39,332.80)
001-00-30501	Type : R - County Map Monies	(\$1,069.75)	\$0.00	\$5.00	(\$1,074.75)
001-00-30502	Type : R - GIS Mapping	(\$4,766.30)	\$0.00	\$120.00	(\$4,886.30)
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	(\$16,063.42)	\$0.00	\$1,650.00	(\$17,713.42)
001-00-30600	Type : R - Interest Income	\$624,842.76	\$0.00	\$66,953.84	\$557,888.92
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$1,902.91)	\$0.00	\$102.19	(\$2,005.10)
001-00-30800	Type : R - Advertising Costs	(\$1,740.00)	\$0.00	\$1,310.00	(\$3,050.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,400.00)	\$0.00	\$200.00	(\$1,600.00)
001-00-31000	Type : R - County Clerk	(\$204,671.29)	\$0.00	\$23,514.73	(\$228,186.02)
001-00-31010	Type : R - Grants	(\$21,640.93)	\$0.00	\$640.00	(\$22,280.93)
001-00-31100	Type : R - Planning & Zoning	(\$2,113.68)	\$0.00	\$100.00	(\$2,213.68)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$9,936.51)	\$0.00	\$0.00	(\$9,936.51)
001-00-31200	Type : R - Rent	(\$4,700.00)	\$0.00	\$700.00	(\$5,400.00)
001-00-31201	Type : R - Reimbursement	(\$42,871.35)	\$0.00	\$660.17	(\$43,531.52)
001-00-31300	Type : R - Cost Allocation Plan	(\$27,843.96)	\$0.00	\$0.00	(\$27,843.96)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,875.48)	\$0.00	\$0.00	(\$1,875.48)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$657.75)	\$0.00	\$0.00	(\$657.75)
001-00-31500	Type : R - Liquor Licenses	(\$950.00)	\$0.00	\$300.00	(\$1,250.00)
001-00-31600	Type : R - D.U.I.	(\$460.10)	\$0.00	\$153.76	(\$613.86)
001-00-31605	Type : R - TD 1000 Penalty	(\$668.75)	\$0.00	\$0.00	(\$668.75)
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	(\$10,580.00)	\$0.00	\$460.00	(\$11,040.00)
001-00-31901	Type : R - Fair Tickets	(\$3,567.50)	\$0.00	\$817.50	(\$4,385.00)
001-00-31902	Type : R - FAIR-506	(\$41,975.00)	\$0.00	\$16,397.66	(\$58,372.66)

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Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$455,444.17)	\$0.00	\$0.00	(\$455,444.17)
001-00-32502	Type : R - Sheriff Restitution	(\$1,161.65)	\$0.00	\$667.89	(\$1,829.54)
001-00-32504	Type : R - Inmate Boarding	(\$18,373.97)	\$0.00	\$5,815.50	(\$24,189.47)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,353.61)	\$0.00	\$187.14	(\$2,540.75)
001-00-32507	Type : R - Jail Restitution	(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508	Type : R - Sheriff Miscellaneous	(\$199.44)	\$0.00	\$0.00	(\$199.44)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	(\$1,740.00)	\$0.00	\$0.00	(\$1,740.00)
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	(\$266,378.14)	\$0.00	\$31,713.91	(\$298,092.05)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$114,576.82)	\$0.00	\$11,076.65	(\$125,653.47)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$101,757.72)	\$0.00	\$0.00	(\$101,757.72)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$3,700,522.49	\$451,719.50	\$0.00	\$4,152,241.99
001-00-49100	Type : X - Treasurer Fees	\$139,678.41	\$1,911.72	\$0.00	\$141,590.13
001-00-49300	Type : X - Bank Fee & Charges	\$145.00	\$25.00	\$0.00	\$170.00
001-00-49401	Type : X - Transfer Out	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :		(\$1,445,764.67)	\$1,126,205.83	\$891,443.00	(\$1,211,001.84)
Total Fund Revenues:		\$218,893.39	Total Fund Expenses: \$453,656.22	Net Revenue Over Expense: (\$234,762.83)	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,625,886.68	\$585,428.67	\$370,877.92	\$4,840,437.43
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$2,452,074.06)	\$726.98	\$585,428.67	(\$3,036,775.75)
002-00-20020	Type : L - Expense Control	\$4,098,796.91	\$370,150.94	\$0.00	\$4,468,947.85
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	(\$372,806.53)	\$0.00	\$7,539.61	(\$380,346.14)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$31,579.98)	\$0.00	\$172.44	(\$31,752.42)
002-00-30115	Type : R - Current Tax Personal Property	(\$57,826.22)	\$0.00	\$22.73	(\$57,848.95)
002-00-30120	Type : R - Current Tax Mineral	(\$2,626.32)	\$0.00	\$83.60	(\$2,709.92)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$740.71)	\$0.00	\$21.34	(\$762.05)
002-00-30130	Type : R - Current Tax State Assessed	(\$226,635.18)	\$0.00	\$3.31	(\$226,638.49)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,082.86)	\$0.00	\$51.10	(\$1,133.96)
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	\$0.43	(\$5.19)
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
002-00-30300	Type : R - Current Interest	(\$724.82)	\$0.00	\$275.32	(\$1,000.14)
002-00-30375	Type : R - Refund Interest	\$0.08	\$0.00	\$0.00	\$0.08
002-00-30400	Type : R - Delinquent Interest Collection	(\$85.99)	\$0.00	\$0.06	(\$86.05)
002-00-30500	Type : R - Miscellaneous Collections	(\$1,317.32)	\$0.00	\$0.00	(\$1,317.32)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$38,382.20	(\$38,382.20)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$95.70)	\$0.00	\$0.00	(\$95.70)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$284.18)	\$0.00	\$0.00	(\$284.18)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$99.67)	\$0.00	\$0.00	(\$99.67)
002-00-32100	Type : R - Transfers In	\$60,855.17	\$726.98	\$0.00	\$61,582.15
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	(\$1,582,406.08)	\$0.00	\$398,019.55	(\$1,980,425.63)
002-00-33400	Type : R - M.V. Additional	(\$25,493.57)	\$0.00	\$3,004.12	(\$28,497.69)
002-00-33500	Type : R - Gravel	(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600	Type : R - Rental	(\$4,009.00)	\$0.00	\$987.00	(\$4,996.00)
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	(\$3,895.31)	\$0.00	\$400.00	(\$4,295.31)
002-00-33620	Type : R - Sale of Fixed Assets	(\$111,108.80)	\$0.00	\$0.00	(\$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	\$136,465.86	(\$136,465.86)
002-00-33650	Type : R - Road Impact Fees	(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
002-00-38400	Type : R - Permits	(\$7,577.74)	\$0.00	\$0.00	(\$7,577.74)
002-00-49000	Type : X - Warrants Paid	\$4,060,464.03	\$364,517.10	\$0.00	\$4,424,981.13
002-00-49100	Type : X - Treasurer Fees	\$38,332.88	\$5,633.84	\$0.00	\$43,966.72
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$1,646,722.85	\$1,327,184.51	\$1,541,735.26	\$1,432,172.10
Total Fund Revenues:	\$584,701.69	Total Fund Expenses:	\$370,150.94	Net Revenue Over Expense: \$214,550.75

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$802,506.15	\$86,087.47	\$94,617.74	\$793,975.88
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$879,625.50)	\$0.00	\$86,087.47	(\$965,712.97)
003-00-20020	Type : L - Expense Control	\$721,362.38	\$94,617.74	\$0.00	\$815,980.12
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	(\$147,412.64)	\$0.00	\$2,981.28	(\$150,393.92)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$12,487.14)	\$0.00	\$68.19	(\$12,555.33)
003-00-30115	Type : R - Current Tax Personal Property	(\$22,886.32)	\$0.00	\$9.00	(\$22,895.32)
003-00-30120	Type : R - Current Tax Mineral	(\$1,038.40)	\$0.00	\$33.04	(\$1,071.44)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$292.88)	\$0.00	\$8.44	(\$301.32)
003-00-30130	Type : R - Current Tax State Assessed	(\$89,614.40)	\$0.00	\$1.30	(\$89,615.70)
003-00-30135	Type : R - Current Tax Mobile Home	(\$428.15)	\$0.00	\$20.20	(\$448.35)
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	\$0.17	(\$2.05)
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
003-00-30300	Type : R - Current Interest	(\$286.57)	\$0.00	\$108.85	(\$395.42)
003-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
003-00-30400	Type : R - Delinquent Interest Collection	(\$34.01)	\$0.00	\$0.03	(\$34.04)
003-00-30500	Type : R - Miscellaneous Collections	(\$416.66)	\$0.00	\$0.00	(\$416.66)
003-00-31305	Type : R - Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00	(\$112.38)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$39.41)	\$0.00	\$0.00	(\$39.41)
003-00-32100	Type : R - Transfers In	(\$0.62)	\$0.00	\$0.00	(\$0.62)
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	(\$588,533.77)	\$0.00	\$82,856.97	(\$671,390.74)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$721,155.58	\$94,581.74	\$0.00	\$815,737.32
003-00-49300	Type : X - Bank Fee & Charges	\$206.80	\$36.00	\$0.00	\$242.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$158,263.12)	\$275,322.95	\$266,792.68	(\$149,732.85)
Total Fund Revenues:		\$86,087.47	Total Fund Expenses:	\$94,617.74	Net Revenue Over Expense:
					(\$8,530.27)

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Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$627,018.18	\$1,615.37	\$48.44	\$628,585.11
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$148,509.15)	\$0.00	\$1,615.37	(\$150,124.52)
004-00-20020	Type : L - Expense Control	\$323,893.83	\$48.44	\$0.00	\$323,942.27
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	(\$73,706.37)	\$0.00	\$1,490.66	(\$75,197.03)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$6,243.58)	\$0.00	\$34.09	(\$6,277.67)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,432.73)	\$0.00	\$4.49	(\$11,437.22)
004-00-30120	Type : R - Current Tax Mineral	(\$519.40)	\$0.00	\$16.56	(\$535.96)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$146.50)	\$0.00	\$4.22	(\$150.72)
004-00-30130	Type : R - Current Tax State Assessed	(\$44,809.11)	\$0.00	\$0.68	(\$44,809.79)
004-00-30135	Type : R - Current Tax Mobile Home	(\$214.28)	\$0.00	\$10.12	(\$224.40)
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	\$0.08	(\$1.02)
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
004-00-30300	Type : R - Current Interest	(\$143.26)	\$0.00	\$54.46	(\$197.72)
004-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
004-00-30400	Type : R - Delinquent Interest Collection	(\$16.99)	\$0.00	\$0.01	(\$17.00)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	(\$56.19)	\$0.00	\$0.00	(\$56.19)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$19.71)	\$0.00	\$0.00	(\$19.71)
004-00-32100	Type : R - Transfers In	(\$0.39)	\$0.00	\$0.00	(\$0.39)
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	(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
004-00-49000	Type : X - Warrants Paid	\$319,671.00	\$0.00	\$0.00	\$319,671.00
004-00-49100	Type : X - Treasurer Fees	\$4,222.83	\$48.44	\$0.00	\$4,271.27
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$175,384.68	\$1,712.25	\$3,279.18	\$173,817.75
Total Fund Revenues:		\$1,615.37	Total Fund Expenses:	\$48.44	Net Revenue Over Expense: \$1,566.93

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,145,049.73	\$3,230.50	\$23,577.57	\$1,124,702.66
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$275,021.12)	\$0.00	\$3,230.50	(\$278,251.62)
005-00-20020	Type : L - Expense Control	\$244,541.96	\$23,577.57	\$0.00	\$268,119.53
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	(\$147,412.64)	\$0.00	\$2,981.28	(\$150,393.92)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$12,487.14)	\$0.00	\$68.19	(\$12,555.33)
005-00-30115	Type : R - Current Tax Personal Property	(\$22,865.24)	\$0.00	\$9.00	(\$22,874.24)
005-00-30120	Type : R - Current Tax Mineral	(\$1,038.40)	\$0.00	\$33.04	(\$1,071.44)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$292.88)	\$0.00	\$8.44	(\$301.32)
005-00-30130	Type : R - Current Tax State Assessed	(\$89,614.40)	\$0.00	\$1.30	(\$89,615.70)
005-00-30135	Type : R - Current Tax Mobile Home	(\$428.15)	\$0.00	\$20.20	(\$448.35)
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	\$0.17	(\$2.05)
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
005-00-30300	Type : R - Current Interest	(\$286.57)	\$0.00	\$108.85	(\$395.42)
005-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
005-00-30400	Type : R - Delinquent Interest Collection	(\$34.01)	\$0.00	\$0.03	(\$34.04)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00	(\$112.38)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$39.41)	\$0.00	\$0.00	(\$39.41)
005-00-32100	Type : R - Transfers In	(\$0.62)	\$0.00	\$0.00	(\$0.62)
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	\$236,316.32	\$23,480.63	\$0.00	\$259,796.95
005-00-49100	Type : X - Treasurer Fees	\$8,225.64	\$96.94	\$0.00	\$8,322.58
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$30,479.16)	\$50,385.64	\$30,038.57	(\$10,132.09)
Total Fund Revenues:		\$3,230.50	Total Fund Expenses:	\$23,577.57	Net Revenue Over Expense:
					(\$20,347.07)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$212,135.05	\$0.00	\$900.00	\$211,235.05
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$25,467.23)	\$0.00	\$0.00	(\$25,467.23)
006-00-20020	Type : L - Expense Control	\$46,687.00	\$900.00	\$0.00	\$47,587.00
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	(\$25,467.23)	\$0.00	\$0.00	(\$25,467.23)
006-00-49000	Type : X - Warrants Paid	\$46,687.00	\$900.00	\$0.00	\$47,587.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$21,219.77	\$1,800.00	\$900.00	\$22,119.77
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$900.00	Net Revenue Over Expense: (\$900.00)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$47,206.61	\$44,796.47	\$44,796.29	\$47,206.79
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$294,888.55)	\$0.00	\$44,796.47	(\$339,685.02)
007-00-20020	Type : L - Expense Control	\$298,073.66	\$44,796.29	\$0.00	\$342,869.95
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	(\$87,578.68)	\$0.00	\$12,554.79	(\$100,133.47)
007-00-35200	Type : R - Public Trustee	(\$4,345.27)	\$0.00	\$2,555.00	(\$6,900.27)
007-00-35300	Type : R - Weed & Pest Control	(\$127,107.69)	\$0.00	\$16,610.57	(\$143,718.26)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$29,288.05)	\$0.00	\$4,199.97	(\$33,488.02)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$24,697.52)	\$0.00	\$5,352.98	(\$30,050.50)
007-00-35600	Type : R - Economic Development	(\$21,871.34)	\$0.00	\$3,523.16	(\$25,394.50)
007-00-49000	Type : X - Warrants Paid	\$298,073.66	\$44,796.29	\$0.00	\$342,869.95
Fund: 007 - Payroll Clearing #7 Totals :		\$3,185.11	\$134,389.05	\$134,389.23	\$3,184.93
Total Fund Revenues:		\$44,796.47	Total Fund Expenses:	\$44,796.29	Net Revenue Over Expense:
					\$0.18

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$9,011.95	\$509.00	\$573.95	\$8,947.00
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,024.11)	\$0.00	\$509.00	(\$2,533.11)
008-00-20020	Type : L - Expense Control	\$4,052.44	\$573.95	\$0.00	\$4,626.39
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	(\$2,024.11)	\$0.00	\$509.00	(\$2,533.11)
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	\$4,052.44	\$573.95	\$0.00	\$4,626.39
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,028.33	\$1,656.90	\$1,591.95	\$2,093.28
Total Fund Revenues:		\$509.00	Total Fund Expenses:	\$573.95	Net Revenue Over Expense:
					(\$64.95)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$686,264.44	\$973,815.70	\$3,443.10	\$1,656,637.04
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$129,849.70)	\$0.00	\$973,815.70	(\$1,103,665.40)
009-00-20020	Type : L - Expense Control	\$231,110.24	\$3,443.10	\$0.00	\$234,553.34
009-00-20100	Type : L - Fund Balance	(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)
009-00-20109	Type : L - COUNTY CLERK TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114	Type : L - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001	Type : R - County Clerk Tech Grant	(\$29,852.70)	\$0.00	\$779.20	(\$30,631.90)
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	\$973,036.50	(\$973,036.50)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$92,500.00)	\$0.00	\$0.00	(\$92,500.00)
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	(\$7,497.00)	\$0.00	\$0.00	(\$7,497.00)
009-00-49000	Type : X - Warrants Paid	\$231,110.24	\$3,443.10	\$0.00	\$234,553.34
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		\$101,260.54	\$980,701.90	\$1,951,074.50	(\$869,112.06)
Total Fund Revenues:		\$973,815.70	Total Fund Expenses:	\$3,443.10	Net Revenue Over Expense: \$970,372.60

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$452,822.52	\$14,706.25	\$5,319.52	\$462,209.25
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	\$14,706.25	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$8,765.19	\$5,319.52	\$0.00	\$14,084.71
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	\$14,706.25	(\$29,412.50)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$8,765.19	\$5,319.52	\$0.00	\$14,084.71
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$5,941.06)	\$25,345.29	\$34,732.02	(\$15,327.79)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$5,319.52	Net Revenue Over Expense:
					\$9,386.73

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$621,660.93	\$43,612.98	\$14,990.80	\$650,283.11
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$313,066.20)	\$0.00	\$43,612.98	(\$356,679.18)
011-00-20020	Type : L - Expense Control	\$215,871.90	\$14,990.80	\$0.00	\$230,862.70
011-00-20100	Type : L - Fund Balance	(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
011-00-30500	Type : R - Miscellaneous Collections	(\$214.08)	\$0.00	\$0.00	(\$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	(\$35,310.66)	\$0.00	\$5,044.38	(\$40,355.04)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$47,975.90)	\$0.00	\$6,853.70	(\$54,829.60)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,122.96)	\$0.00	\$303.28	(\$2,426.24)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$72,336.59)	\$0.00	\$10,333.79	(\$82,670.38)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,187.57)	\$0.00	\$1,174.11	(\$2,361.68)
011-00-36500	Type : R - Gate & Dump Fees	(\$143,951.14)	\$0.00	\$18,485.22	(\$162,436.36)
011-00-36600	Type : R - Waste Tire Fees	(\$15.00)	\$0.00	\$30.00	(\$45.00)
011-00-36700	Type : R - Recycle Monies	(\$9,692.30)	\$0.00	\$100.00	(\$9,792.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$140.00)	\$0.00	\$1,288.50	(\$1,428.50)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$120.00)	\$0.00	\$0.00	(\$120.00)
011-00-49000	Type : X - Warrants Paid	\$212,740.91	\$14,554.67	\$0.00	\$227,295.58
011-00-49100	Type : X - Treasurer Fees	\$3,130.99	\$436.13	\$0.00	\$3,567.12
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$97,194.30)	\$73,594.58	\$102,216.76	(\$125,816.48)
Total Fund Revenues:		\$43,612.98	Total Fund Expenses: \$14,990.80	Net Revenue Over Expense:	\$28,622.18

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$116,713.23	\$6,158.50	\$6,279.17	\$116,592.56
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$62,873.60)	\$0.00	\$6,158.50	(\$69,032.10)
012-00-20020	Type : L - Expense Control	\$47,427.94	\$6,279.17	\$0.00	\$53,707.11
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	(\$5,964.50)	\$0.00	\$808.50	(\$6,773.00)
012-00-32501	Type : R - Certified VIN Fees	(\$350.00)	\$0.00	\$100.00	(\$450.00)
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	(\$31,377.10)	\$0.00	\$0.00	(\$31,377.10)
012-00-36850	Type : R - VALE Grant	(\$19,500.00)	\$0.00	\$5,250.00	(\$24,750.00)
012-00-49000	Type : X - Warrants Paid	\$47,362.08	\$6,270.08	\$0.00	\$53,632.16
012-00-49100	Type : X - Treasurer Fees	\$65.86	\$9.09	\$0.00	\$74.95
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$15,445.66)	\$18,716.84	\$18,596.17	(\$15,324.99)
Total Fund Revenues:		\$6,158.50	Total Fund Expenses:	\$6,279.17	Net Revenue Over Expense:
					(\$120.67)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$4,235.00	\$23,997.00	\$91.50	\$28,140.50
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$30,000.00)	\$0.00	\$23,997.00	(\$53,997.00)
013-00-20020	Type : L - Expense Control	\$25,765.00	\$91.50	\$0.00	\$25,856.50
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	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
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	\$23,997.00	(\$23,997.00)
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	\$25,765.00	\$91.50	\$0.00	\$25,856.50
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$4,235.00)	\$24,180.00	\$48,085.50	(\$28,140.50)
Total Fund Revenues:		\$23,997.00	Total Fund Expenses:	\$91.50	Net Revenue Over Expense: \$23,905.50

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$320,352.29	\$33,140.87	\$71,857.84	\$281,635.32
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$643,106.34)	\$87.23	\$33,228.10	(\$676,247.21)
016-00-20020	Type : L - Expense Control	\$474,678.65	\$71,857.84	\$0.00	\$546,536.49
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$9,744.51)	\$0.00	\$1,430.00	(\$11,174.51)
016-00-30600	Type : R - Interest Income	(\$20.61)	\$0.00	\$3.63	(\$24.24)
016-00-32100	Type : R - Transfers In	(\$436.16)	\$0.00	\$186.64	(\$622.80)
016-00-37000	Type : R - Retac Reimbursement	(\$61,238.42)	\$87.23	\$9,941.17	(\$71,092.36)
016-00-37100	Type : R - Yuma County	(\$390,000.00)	\$0.00	\$0.00	(\$390,000.00)
016-00-37200	Type : R - Washington County	(\$151,666.64)	\$0.00	\$21,666.66	(\$173,333.30)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000	Type : X - Warrants Paid	\$472,152.15	\$71,527.46	\$0.00	\$543,679.61
016-00-49100	Type : X - Treasurer Fees	\$2,526.50	\$330.38	\$0.00	\$2,856.88
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$168,427.69)	\$177,031.01	\$138,314.04	(\$129,710.72)
Total Fund Revenues:		\$33,140.87	Total Fund Expenses:	\$71,857.84	Net Revenue Over Expense:
					(\$38,716.97)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$672,599.97	\$0.00	\$48.00	\$672,551.97
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	\$134,287.32	\$48.00	\$0.00	\$134,335.32
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	\$134,287.32	\$48.00	\$0.00	\$134,335.32
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$122,287.32	\$96.00	\$48.00	\$122,335.32
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$48.00	Net Revenue Over Expense:
					(\$48.00)

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$43,985.94	\$0.00	\$0.00	\$43,985.94
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-20020	Type : L - Expense Control	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-20100	Type : L - Fund Balance	(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100	Type : R - Transfers In	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-49000	Type : X - Warrants Paid	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$3,730.83)	\$0.00	\$0.00	(\$3,730.83)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000	Type : A - Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100	Type : L - Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$915,714.34	\$915,714.34	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$9,361,385.35)	\$0.00	\$915,714.34	(\$10,277,099.69)	
030-00-20020	Type : L - Expense Control	\$9,361,385.35	\$915,714.34	\$0.00	\$10,277,099.69	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$9,361,385.35)	\$0.00	\$915,714.34	(\$10,277,099.69)	
030-00-49000	Type : X - Warrants Paid	\$9,361,385.35	\$915,714.34	\$0.00	\$10,277,099.69	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$2,747,143.02	\$2,747,143.02	\$0.00	
Total Fund Revenues:		\$915,714.34	Total Fund Expenses:	\$915,714.34	Net Revenue Over Expense:	\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$208,919.07	\$462,267.06	\$322,611.70	\$348,574.43
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$2,724,935.76)	\$2,318.63	\$462,267.06	(\$3,184,884.19)
031-00-20020	Type : L - Expense Control	\$2,729,960.82	\$320,293.07	\$0.00	\$3,050,253.89
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	(\$2,718,921.74)	\$2,318.63	\$461,786.31	(\$3,178,389.42)
031-00-35002	Type : R - MV Insurance Fee	(\$6,014.02)	\$0.00	\$480.75	(\$6,494.77)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$2,706,516.75	\$319,271.16	\$0.00	\$3,025,787.91
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$23,444.07	\$1,021.91	\$0.00	\$24,465.98
Fund: 031 - County Clerk's Clearing Fund Totals :		\$5,025.06	\$1,107,490.46	\$1,247,145.82	(\$134,630.30)
Total Fund Revenues:		\$459,948.43	Total Fund Expenses: \$320,293.07	Net Revenue Over Expense:	\$139,655.36

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$3,975.50	\$371.00	\$0.00	\$4,346.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$3,975.50)	\$0.00	\$371.00	(\$4,346.50)
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	(\$3,975.50)	\$0.00	\$371.00	(\$4,346.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$3,975.50)	\$371.00	\$742.00	(\$4,346.50)
Total Fund Revenues:		\$371.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$371.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	(\$7,791.98)	\$438,562.70	\$436,999.13	(\$6,228.41)
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,985.94	\$436,999.13	\$438,562.70	\$1,422.37
033-00-20020	Type : L - Expense Control	\$36,755.78	\$0.00	\$0.00	\$36,755.78
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	(\$1,118.34)	\$255,325.58	\$255,325.57	(\$1,118.33)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$5,240.64	\$5,240.64	\$0.01
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$917.13	\$917.13	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$2,513.24	\$2,513.24	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$653.72	\$653.72	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$97.78	\$97.78	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.01	\$1,913.52	\$1,913.52	\$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)	\$12.49	\$12.50	(\$0.03)
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)	\$11,374.42	\$11,376.31	(\$3,224.97)
033-00-30375	Type : R - Refund Interest	(\$2.42)	\$0.00	\$0.00	(\$2.42)
033-00-30400	Type : R - Delinquent Interest Collection	\$3,223.08	\$1.89	\$0.00	\$3,224.97
033-00-32100	Type : R - Transfers In	(\$8,908.75)	\$0.00	\$1,500.00	(\$10,408.75)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$117,757.40	\$117,757.40	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$12,906.05	\$41,128.88	\$41,188.88	\$12,846.05

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$109.42	\$62.44	\$66.01	\$105.85
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	\$2.42	\$0.00	\$0.00	\$2.42
033-00-49550	Type : X - Check refunds	\$1,118.36	\$0.00	\$0.00	\$1,118.36
Fund: 033 - Clearing Fund Totals :		\$39,741.72	\$1,312,560.96	\$1,314,124.53	\$38,178.15
Total Fund Revenues:		\$1,563.57	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,563.57

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$25,603.09	\$25,603.09	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$92,154.58)	\$0.00	\$25,603.09	(\$117,757.67)
034-00-20020	Type : L - Expense Control	\$92,303.68	\$25,603.09	\$0.00	\$117,906.77
034-00-20100	Type : L - Fund Balance	(\$149.10)	\$0.00	\$0.00	(\$149.10)
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000	Type : R - Fees Collected	(\$92,154.58)	\$0.00	\$25,603.09	(\$117,757.67)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$92,303.68	\$25,603.09	\$0.00	\$117,906.77
Fund: 034 - Redemption Fund Totals :		\$149.10	\$76,809.27	\$76,809.27	\$149.10
Total Fund Revenues:		\$25,603.09	Total Fund Expenses:	\$25,603.09	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$19,006.90	\$14,499.87	\$0.50	\$33,506.27
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$43,612.44)	\$271.00	\$8,958.91	(\$52,300.35)
036-00-20020	Type : L - Expense Control	\$24,605.54	\$0.00	\$5,811.46	\$18,794.08
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	(\$25,756.44)	\$0.00	\$6,458.41	(\$32,214.85)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$4,300.75)	\$0.00	\$310.50	(\$4,611.25)
036-00-32701	Type : R - Administrative Fee	(\$11,620.00)	\$0.00	\$475.00	(\$12,095.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$331.00)	\$261.00	\$1,000.00	(\$1,070.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$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)	\$10.00	\$0.00	(\$860.00)
036-00-32721	Type : R - DATA TRACE	(\$380.00)	\$0.00	\$0.00	(\$380.00)
036-00-32800	Type : R - Redemption Fees	(\$273.00)	\$0.00	\$70.00	(\$343.00)
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	\$405.00	(\$435.00)
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	\$240.00	(\$212.25)

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$430,828.22)	\$0.00	\$5,811.46	(\$436,639.68)
036-00-49401	Type : X - Transfer Out	\$455,433.76	\$0.00	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :		(\$19,006.90)	\$15,041.87	\$29,541.24	(\$33,506.27)
Total Fund Revenues:		\$8,687.91	Total Fund Expenses:	(\$5,811.46)	Net Revenue Over Expense:
					\$14,499.37

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$0.00	\$3,626.14	\$440.00	\$3,186.14
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$495.49)	\$240.00	\$3,626.14	(\$3,881.63)
038-00-20020	Type : L - Expenditure Control	\$2,524.38	\$200.00	\$0.00	\$2,724.38
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)	\$240.00	\$3,626.14	(\$3,881.63)
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,524.38	\$200.00	\$0.00	\$2,724.38
Fund: 038 - Treasurer's Deed Fund Totals :		\$2,028.89	\$4,506.14	\$7,692.28	(\$1,157.25)
Total Fund Revenues:		\$3,386.14	Total Fund Expenses:	\$200.00	Net Revenue Over Expense:
					\$3,186.14

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$2,221.84	\$0.00	\$0.00	\$2,221.84
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$409,275.84	\$0.00	\$0.00	\$409,275.84
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	\$409,275.84	\$0.00	\$0.00	\$409,275.84
Fund: 039 - Prepaid Taxes Totals :		\$409,275.84	\$0.00	\$0.00	\$409,275.84
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041
YEAR: 2022

Period: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$575,845.32	\$9,482,245.47	\$10,586,435.02	(\$528,344.23)