

# 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: 9  
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	\$11,849,111.60	\$100,711.09	\$450,206.97	\$11,499,615.72
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,585,003.96)	\$6.58	\$100,711.09	(\$5,685,708.47)
001-00-20020	Type : L - Expense Control	\$4,374,002.12	\$450,200.39	\$0.00	\$4,824,202.51
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	(\$2,510,073.76)	\$0.00	\$34,215.13	(\$2,544,288.89)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$209,548.51)	\$0.13	\$0.00	(\$209,548.38)
001-00-30115	Type : R - Current Tax Personal Property	(\$381,770.91)	\$0.00	\$308.07	(\$382,078.98)
001-00-30120	Type : R - Current Tax Mineral	(\$17,883.24)	\$0.00	\$784.17	(\$18,667.41)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,028.88)	\$0.00	\$162.54	(\$5,191.42)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,495,690.01)	\$0.00	\$143.58	(\$1,495,833.59)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,482.55)	\$0.00	\$80.02	(\$7,562.57)
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	(\$34.25)	\$0.00	\$0.00	(\$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	(\$6,600.23)	\$0.00	\$1,408.06	(\$8,008.29)
001-00-30375	Type : R - Refund Interest	\$0.55	\$6.45	\$0.00	\$7.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$593.20)	\$0.00	\$0.00	(\$593.20)

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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>					
001-00-30500	Type : R - Miscellaneous Collections	(\$39,332.80)	\$0.00	\$562.00	(\$39,894.80)
001-00-30501	Type : R - County Map Monies	(\$1,074.75)	\$0.00	\$90.00	(\$1,164.75)
001-00-30502	Type : R - GIS Mapping	(\$4,886.30)	\$0.00	\$123.00	(\$5,009.30)
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	(\$17,713.42)	\$0.00	\$0.00	(\$17,713.42)
001-00-30600	Type : R - Interest Income	\$557,888.92	\$0.00	(\$69,171.33)	\$627,060.25
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,005.10)	\$0.00	\$558.22	(\$2,563.32)
001-00-30800	Type : R - Advertising Costs	(\$3,050.00)	\$0.00	\$1,510.00	(\$4,560.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
001-00-31000	Type : R - County Clerk	(\$228,186.02)	\$0.00	\$29,813.79	(\$257,999.81)
001-00-31010	Type : R - Grants	(\$22,280.93)	\$0.00	\$640.00	(\$22,920.93)
001-00-31100	Type : R - Planning & Zoning	(\$2,213.68)	\$0.00	\$200.00	(\$2,413.68)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$9,936.51)	\$0.00	\$864.00	(\$10,800.51)
001-00-31200	Type : R - Rent	(\$5,400.00)	\$0.00	\$700.00	(\$6,100.00)
001-00-31201	Type : R - Reimbursement	(\$43,531.52)	\$0.00	\$0.00	(\$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	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
001-00-31600	Type : R - D.U.I.	(\$613.86)	\$0.00	\$111.20	(\$725.06)
001-00-31605	Type : R - TD 1000 Penalty	(\$668.75)	\$0.00	\$37.50	(\$706.25)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$1,000.00)	\$0.00	\$650.00	(\$1,650.00)
001-00-31900	Type : R - Fair-507	(\$11,040.00)	\$0.00	\$2,276.00	(\$13,316.00)
001-00-31901	Type : R - Fair Tickets	(\$4,385.00)	\$0.00	\$0.00	(\$4,385.00)
001-00-31902	Type : R - FAIR-506	(\$58,372.66)	\$0.00	\$22,202.19	(\$80,574.85)

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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>					
001-00-31950	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	(\$1,829.54)	\$0.00	\$382.75	(\$2,212.29)
001-00-32504	Type : R - Inmate Boarding	(\$24,189.47)	\$0.00	\$5,513.46	(\$29,702.93)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,540.75)	\$0.00	\$387.78	(\$2,928.53)
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	(\$298,092.05)	\$0.00	\$43,996.46	(\$342,088.51)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$125,653.47)	\$0.00	\$13,225.88	(\$138,879.35)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$101,757.72)	\$0.00	\$8,736.62	(\$110,494.34)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$4,152,241.99	\$448,717.31	\$0.00	\$4,600,959.30
001-00-49100	Type : X - Treasurer Fees	\$141,590.13	\$1,458.08	\$0.00	\$143,048.21
001-00-49300	Type : X - Bank Fee & Charges	\$170.00	\$25.00	\$0.00	\$195.00
001-00-49401	Type : X - Transfer Out	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$1,211,001.84)</b>	<b>\$1,001,125.03</b>	<b>\$651,629.15</b>	<b>(\$861,505.96)</b>
<b>Total Fund Revenues:</b>		<b>\$100,704.51</b>	<b>Total Fund Expenses: \$450,200.39</b>	<b>Net Revenue Over Expense:</b>	<b>(\$349,495.88)</b>

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Selected Funds: : '001','002','003','004','005','006' Period: 9  
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	\$4,840,437.43	\$318,630.63	\$377,365.73	\$4,781,702.33
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,036,775.75)	\$501.24	\$318,630.63	(\$3,354,905.14)
002-00-20020	Type : L - Expense Control	\$4,468,947.85	\$376,864.49	\$0.00	\$4,845,812.34
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	(\$380,346.14)	\$0.00	\$5,184.54	(\$385,530.68)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$31,752.42)	\$0.02	\$0.00	(\$31,752.40)
002-00-30115	Type : R - Current Tax Personal Property	(\$57,848.95)	\$0.00	\$46.69	(\$57,895.64)
002-00-30120	Type : R - Current Tax Mineral	(\$2,709.92)	\$0.00	\$118.87	(\$2,828.79)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$762.05)	\$0.00	\$24.63	(\$786.68)
002-00-30130	Type : R - Current Tax State Assessed	(\$226,638.49)	\$0.00	\$21.75	(\$226,660.24)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,133.96)	\$0.00	\$12.12	(\$1,146.08)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$5.19)	\$0.00	\$0.00	(\$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	(\$1,000.14)	\$0.00	\$213.34	(\$1,213.48)
002-00-30375	Type : R - Refund Interest	\$0.08	\$0.98	\$0.00	\$1.06
002-00-30400	Type : R - Delinquent Interest Collection	(\$86.05)	\$0.00	\$0.00	(\$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	(\$38,382.20)	\$0.00	\$0.00	(\$38,382.20)

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*Selected Funds: : '001','002','003','004','005','006' Period: 9*  
*ACCOUNT RANGE: 001 - 041*  
*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>					
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	\$61,582.15	\$500.24	\$0.00	\$62,082.39
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	(\$1,980,425.63)	\$0.00	\$302,614.32	(\$2,283,039.95)
002-00-33400	Type : R - M.V. Additional	(\$28,497.69)	\$0.00	\$4,837.37	(\$33,335.06)
002-00-33500	Type : R - Gravel	(\$595.00)	\$0.00	\$3,570.00	(\$4,165.00)
002-00-33600	Type : R - Rental	(\$4,996.00)	\$0.00	\$987.00	(\$5,983.00)
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	(\$4,295.31)	\$0.00	\$0.00	(\$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	(\$136,465.86)	\$0.00	\$0.00	(\$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	\$1,000.00	(\$8,577.74)
002-00-49000	Type : X - Warrants Paid	\$4,424,981.13	\$373,566.18	\$0.00	\$4,798,547.31
002-00-49100	Type : X - Treasurer Fees	\$43,966.72	\$3,298.31	\$0.00	\$47,265.03
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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<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	\$1,432,172.10	\$1,073,362.09	\$1,014,626.99	\$1,490,907.20
Total Fund Revenues:      \$318,129.39	Total Fund Expenses:      \$376,864.49	Net Revenue Over Expense:		(\$58,735.10)

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<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$793,975.88	\$93,093.97	\$124,211.30	\$762,858.55
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$965,712.97)	\$0.39	\$73,544.64	(\$1,039,257.22)
003-00-20020	Type : L - Expense Control	\$815,980.12	\$124,210.91	\$19,549.33	\$920,641.70
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	(\$150,393.92)	\$0.00	\$2,050.03	(\$152,443.95)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$12,555.33)	\$0.00	\$0.00	(\$12,555.33)
003-00-30115	Type : R - Current Tax Personal Property	(\$22,895.32)	\$0.00	\$18.46	(\$22,913.78)
003-00-30120	Type : R - Current Tax Mineral	(\$1,071.44)	\$0.00	\$46.99	(\$1,118.43)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$301.32)	\$0.00	\$9.74	(\$311.06)
003-00-30130	Type : R - Current Tax State Assessed	(\$89,615.70)	\$0.00	\$8.60	(\$89,624.30)
003-00-30135	Type : R - Current Tax Mobile Home	(\$448.35)	\$0.00	\$4.80	(\$453.15)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$2.05)	\$0.00	\$0.00	(\$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	(\$395.42)	\$0.00	\$84.37	(\$479.79)
003-00-30375	Type : R - Refund Interest	\$0.03	\$0.39	\$0.00	\$0.42
003-00-30400	Type : R - Delinquent Interest Collection	(\$34.04)	\$0.00	\$0.00	(\$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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<b>Fund: 003 - Human Services Fund</b>					
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	(\$671,390.74)	\$0.00	\$71,321.65	(\$742,712.39)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$815,737.32	\$124,162.91	\$19,549.33	\$920,350.90
003-00-49300	Type : X - Bank Fee & Charges	\$242.80	\$48.00	\$0.00	\$290.80
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$149,732.85)</b>	<b>\$341,516.57</b>	<b>\$310,399.24</b>	<b>(\$118,615.52)</b>
<b>Total Fund Revenues:</b>		<b>\$73,544.25</b>	<b>Total Fund Expenses: \$104,661.58</b>	<b>Net Revenue Over Expense:</b>	<b>(\$31,117.33)</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: 9  
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	\$628,585.11	\$1,111.61	\$33.53	\$629,663.19
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$150,124.52)	\$0.19	\$1,111.61	(\$151,235.94)
004-00-20020	Type : L - Expense Control	\$323,942.27	\$33.34	\$0.00	\$323,975.61
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	(\$75,197.03)	\$0.00	\$1,025.06	(\$76,222.09)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$6,277.67)	\$0.00	\$0.00	(\$6,277.67)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,437.22)	\$0.00	\$9.24	(\$11,446.46)
004-00-30120	Type : R - Current Tax Mineral	(\$535.96)	\$0.00	\$23.55	(\$559.51)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$150.72)	\$0.00	\$4.88	(\$155.60)
004-00-30130	Type : R - Current Tax State Assessed	(\$44,809.79)	\$0.00	\$4.31	(\$44,814.10)
004-00-30135	Type : R - Current Tax Mobile Home	(\$224.40)	\$0.00	\$2.40	(\$226.80)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$1.02)	\$0.00	\$0.00	(\$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	(\$197.72)	\$0.00	\$42.17	(\$239.89)
004-00-30375	Type : R - Refund Interest	\$0.02	\$0.19	\$0.00	\$0.21
004-00-30400	Type : R - Delinquent Interest Collection	(\$17.00)	\$0.00	\$0.00	(\$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

Selected Funds: : '001','002','003','004','005','006' Period: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$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	\$4,271.27	\$33.34	\$0.00	\$4,304.61
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$173,817.75</b>	<b>\$1,178.67</b>	<b>\$2,256.75</b>	<b>\$172,739.67</b>
<b>Total Fund Revenues:</b>		<b>\$1,111.42</b>	<b>Total Fund Expenses:</b>	<b>\$33.34</b>	<b>Net Revenue Over Expense: \$1,078.08</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: 9  
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	\$1,124,702.66	\$2,222.99	\$6,973.63	\$1,119,952.02
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$278,251.62)	\$0.39	\$2,222.99	(\$280,474.22)
005-00-20020	Type : L - Expense Control	\$268,119.53	\$6,973.24	\$0.00	\$275,092.77
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	(\$150,393.92)	\$0.00	\$2,050.03	(\$152,443.95)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$12,555.33)	\$0.00	\$0.00	(\$12,555.33)
005-00-30115	Type : R - Current Tax Personal Property	(\$22,874.24)	\$0.00	\$18.46	(\$22,892.70)
005-00-30120	Type : R - Current Tax Mineral	(\$1,071.44)	\$0.00	\$46.99	(\$1,118.43)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$301.32)	\$0.00	\$9.74	(\$311.06)
005-00-30130	Type : R - Current Tax State Assessed	(\$89,615.70)	\$0.00	\$8.60	(\$89,624.30)
005-00-30135	Type : R - Current Tax Mobile Home	(\$448.35)	\$0.00	\$4.80	(\$453.15)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$2.05)	\$0.00	\$0.00	(\$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	(\$395.42)	\$0.00	\$84.37	(\$479.79)
005-00-30375	Type : R - Refund Interest	\$0.03	\$0.39	\$0.00	\$0.42
005-00-30400	Type : R - Delinquent Interest Collection	(\$34.04)	\$0.00	\$0.00	(\$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

Selected Funds: : '001','002','003','004','005','006' Period: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
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	\$259,796.95	\$6,906.55	\$0.00	\$266,703.50
005-00-49100	Type : X - Treasurer Fees	\$8,322.58	\$66.69	\$0.00	\$8,389.27
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$10,132.09)</b>	<b>\$16,170.25</b>	<b>\$11,419.61</b>	<b>(\$5,381.45)</b>
<b>Total Fund Revenues:</b>		<b>\$2,222.60</b>	<b>Total Fund Expenses:</b>	<b>\$6,973.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,750.64)</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$211,235.05	\$11,588.61	\$0.00	\$222,823.66
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	\$11,588.61	(\$37,055.84)
006-00-20020	Type : L - Expense Control	\$47,587.00	\$0.00	\$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	\$11,588.61	(\$37,055.84)
006-00-49000	Type : X - Warrants Paid	\$47,587.00	\$0.00	\$0.00	\$47,587.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>\$22,119.77</b>	<b>\$11,588.61</b>	<b>\$23,177.22</b>	<b>\$10,531.16</b>
<b>Total Fund Revenues:</b>		<b>\$11,588.61</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$11,588.61</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: 9  
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	\$47,206.79	\$39,761.46	\$43,314.62	\$43,653.63
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$339,685.02)	\$0.00	\$39,761.46	(\$379,446.48)
007-00-20020	Type : L - Expense Control	\$342,869.95	\$43,314.62	\$0.00	\$386,184.57
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	(\$100,133.47)	\$0.00	\$12,554.79	(\$112,688.26)
007-00-35200	Type : R - Public Trustee	(\$6,900.27)	\$0.00	\$0.00	(\$6,900.27)
007-00-35300	Type : R - Weed & Pest Control	(\$143,718.26)	\$0.00	\$16,610.39	(\$160,328.65)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$33,488.02)	\$0.00	\$4,199.97	(\$37,687.99)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$30,050.50)	\$0.00	\$6,396.31	(\$36,446.81)
007-00-35600	Type : R - Economic Development	(\$25,394.50)	\$0.00	\$0.00	(\$25,394.50)
007-00-49000	Type : X - Warrants Paid	\$342,869.95	\$43,314.62	\$0.00	\$386,184.57
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>\$3,184.93</b>	<b>\$126,390.70</b>	<b>\$122,837.54</b>	<b>\$6,738.09</b>
<b>Total Fund Revenues:</b>		<b>\$39,761.46</b>	<b>Total Fund Expenses:</b>	<b>\$43,314.62</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,553.16)</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: 9*  
*ACCOUNT RANGE: 001 - 041*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$8,947.00	\$505.07	\$577.83	\$8,874.24
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$2,533.11)	\$0.00	\$505.07	(\$3,038.18)
008-00-20020	Type : L - Expense Control	\$4,626.39	\$577.83	\$0.00	\$5,204.22
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	(\$2,533.11)	\$0.00	\$505.07	(\$3,038.18)
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	\$4,626.39	\$577.83	\$0.00	\$5,204.22
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>\$2,093.28</b>	<b>\$1,660.73</b>	<b>\$1,587.97</b>	<b>\$2,166.04</b>
<b>Total Fund Revenues:</b>		<b>\$505.07</b>	<b>Total Fund Expenses:</b>	<b>\$577.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$72.76)</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: 9*  
*ACCOUNT RANGE: 001 - 041*  
*YEAR: 2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$1,656,637.04	\$58,812.15	\$0.00	\$1,715,449.19
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,103,665.40)	\$0.00	\$42,049.30	(\$1,145,714.70)
009-00-20020	Type : L - Expense Control	\$234,553.34	\$0.00	\$16,762.85	\$217,790.49
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	(\$30,631.90)	\$0.00	\$944.15	(\$31,576.05)
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	(\$973,036.50)	\$0.00	\$0.00	(\$973,036.50)
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$92,500.00)	\$0.00	\$41,105.15	(\$133,605.15)
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	\$234,553.34	\$0.00	\$16,762.85	\$217,790.49
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>(\$869,112.06)</b>	<b>\$58,812.15</b>	<b>\$117,624.30</b>	<b>(\$927,924.21)</b>
<b>Total Fund Revenues:</b>		<b>\$42,049.30</b>	<b>Total Fund Expenses: (\$16,762.85)</b>	<b>Net Revenue Over Expense:</b>	<b>\$58,812.15</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: 9*  
*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	\$462,209.25	\$0.00	\$2,575.47	\$459,633.78
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020	Type : L - Expense Control	\$14,084.71	\$2,575.47	\$0.00	\$16,660.18
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	(\$29,412.50)	\$0.00	\$0.00	(\$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	\$14,084.71	\$2,575.47	\$0.00	\$16,660.18
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>(\$15,327.79)</b>	<b>\$5,150.94</b>	<b>\$2,575.47</b>	<b>(\$12,752.32)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,575.47</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,575.47)</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: 9*  
*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	\$650,283.11	\$48,276.58	\$28,730.66	\$669,829.03
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$356,679.18)	\$60.00	\$48,336.58	(\$404,955.76)
011-00-20020	Type : L - Expense Control	\$230,862.70	\$28,730.66	\$0.00	\$259,593.36
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	(\$40,355.04)	\$0.00	\$5,044.38	(\$45,399.42)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$54,829.60)	\$0.00	\$6,853.70	(\$61,683.30)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,426.24)	\$0.00	\$303.28	(\$2,729.52)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$82,670.38)	\$0.00	\$10,333.79	(\$93,004.17)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$2,361.68)	\$0.00	\$0.00	(\$2,361.68)
011-00-36500	Type : R - Gate & Dump Fees	(\$162,436.36)	\$0.00	\$19,456.43	(\$181,892.79)
011-00-36600	Type : R - Waste Tire Fees	(\$45.00)	\$0.00	\$270.00	(\$315.00)
011-00-36700	Type : R - Recycle Monies	(\$9,792.30)	\$60.00	\$5,750.00	(\$15,482.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,428.50)	\$0.00	\$165.00	(\$1,593.50)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$120.00)	\$0.00	\$160.00	(\$280.00)
011-00-49000	Type : X - Warrants Paid	\$227,295.58	\$28,247.90	\$0.00	\$255,543.48
011-00-49100	Type : X - Treasurer Fees	\$3,567.12	\$482.76	\$0.00	\$4,049.88
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>(\$125,816.48)</b>	<b>\$105,857.90</b>	<b>\$125,403.82</b>	<b>(\$145,362.40)</b>
<b>Total Fund Revenues:</b>		<b>\$48,276.58</b>	<b>Total Fund Expenses: \$28,730.66</b>	<b>Net Revenue Over Expense:</b>	<b>\$19,545.92</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: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$116,592.56	\$1,820.00	\$6,329.38	\$112,083.18
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$69,032.10)	\$0.00	\$1,820.00	(\$70,852.10)
012-00-20020	Type : L - Expense Control	\$53,707.11	\$6,329.38	\$0.00	\$60,036.49
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	\$1,012.00	(\$1,282.00)
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	(\$6,773.00)	\$0.00	\$808.00	(\$7,581.00)
012-00-32501	Type : R - Certified VIN Fees	(\$450.00)	\$0.00	\$0.00	(\$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	(\$24,750.00)	\$0.00	\$0.00	(\$24,750.00)
012-00-49000	Type : X - Warrants Paid	\$53,632.16	\$6,311.17	\$0.00	\$59,943.33
012-00-49100	Type : X - Treasurer Fees	\$74.95	\$18.21	\$0.00	\$93.16
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>(\$15,324.99)</b>	<b>\$14,478.76</b>	<b>\$9,969.38</b>	<b>(\$10,815.61)</b>
<b>Total Fund Revenues:</b>		<b>\$1,820.00</b>	<b>Total Fund Expenses: \$6,329.38</b>	<b>Net Revenue Over Expense:</b>	<b>(\$4,509.38)</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: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Drug Task Force Fund</b>					
013-00-10000	Type : A - Cash Account	\$28,140.50	\$0.00	\$460.63	\$27,679.87
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	(\$53,997.00)	\$0.00	\$0.00	(\$53,997.00)
013-00-20020	Type : L - Expense Control	\$25,856.50	\$460.63	\$0.00	\$26,317.13
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	(\$23,997.00)	\$0.00	\$0.00	(\$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	\$25,856.50	\$460.63	\$0.00	\$26,317.13
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>(\$28,140.50)</b>	<b>\$921.26</b>	<b>\$460.63</b>	<b>(\$27,679.87)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>\$460.63</b>	<b>Net Revenue Over Expense:</b>	<b>(\$460.63)</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: 9*  
*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	\$281,635.32	\$31,756.12	\$67,958.50	\$245,432.94
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$676,247.21)	\$0.00	\$31,756.12	(\$708,003.33)
016-00-20020	Type : L - Expense Control	\$546,536.49	\$67,958.50	\$0.00	\$614,494.99
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$11,174.51)	\$0.00	\$715.00	(\$11,889.51)
016-00-30600	Type : R - Interest Income	(\$24.24)	\$0.00	\$10.29	(\$34.53)
016-00-32100	Type : R - Transfers In	(\$622.80)	\$0.00	\$0.00	(\$622.80)
016-00-37000	Type : R - Retac Reimbursement	(\$71,092.36)	\$0.00	\$9,364.17	(\$80,456.53)
016-00-37100	Type : R - Yuma County	(\$390,000.00)	\$0.00	\$0.00	(\$390,000.00)
016-00-37200	Type : R - Washington County	(\$173,333.30)	\$0.00	\$21,666.66	(\$194,999.96)
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	\$543,679.61	\$67,641.04	\$0.00	\$611,320.65
016-00-49100	Type : X - Treasurer Fees	\$2,856.88	\$317.46	\$0.00	\$3,174.34
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>(\$129,710.72)</b>	<b>\$167,673.12</b>	<b>\$131,470.74</b>	<b>(\$93,508.34)</b>
<b>Total Fund Revenues:</b>		<b>\$31,756.12</b>	<b>Total Fund Expenses: \$67,958.50</b>	<b>Net Revenue Over Expense:</b>	<b>(\$36,202.38)</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: 9*  
*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	\$672,551.97	\$0.00	\$48.00	\$672,503.97
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	\$134,335.32	\$48.00	\$0.00	\$134,383.32
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	\$134,335.32	\$48.00	\$0.00	\$134,383.32
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$122,335.32</b>	<b>\$96.00</b>	<b>\$48.00</b>	<b>\$122,383.32</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$48.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$48.00)</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: 9  
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: 9  
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	\$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	
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>		<b>(\$3,730.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,730.83)</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: 9  
 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: 9  
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	\$893,962.81	\$893,962.81	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$10,277,099.69)	\$0.00	\$893,962.81	(\$11,171,062.50)	
030-00-20020	Type : L - Expense Control	\$10,277,099.69	\$893,962.81	\$0.00	\$11,171,062.50	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$10,277,099.69)	\$0.00	\$893,962.81	(\$11,171,062.50)	
030-00-49000	Type : X - Warrants Paid	\$10,277,099.69	\$893,962.81	\$0.00	\$11,171,062.50	
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>\$2,681,888.43</b>	<b>\$2,681,888.43</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$893,962.81</b>	<b>Total Fund Expenses:</b>	<b>\$893,962.81</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: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$348,574.43	\$644,364.15	\$710,407.45	\$282,531.13
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,184,884.19)	\$280.83	\$388,567.06	(\$3,573,170.42)
031-00-20020	Type : L - Expense Control	\$3,050,253.89	\$710,126.62	\$255,797.09	\$3,504,583.42
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	(\$3,178,389.42)	\$280.83	\$388,237.06	(\$3,566,345.65)
031-00-35002	Type : R - MV Insurance Fee	(\$6,494.77)	\$0.00	\$330.00	(\$6,824.77)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$3,025,787.91	\$707,827.55	\$255,797.09	\$3,477,818.37
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$24,465.98	\$2,299.07	\$0.00	\$26,765.05
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$134,630.30)</b>	<b>\$2,065,179.05</b>	<b>\$1,999,135.75</b>	<b>(\$68,587.00)</b>
<b>Total Fund Revenues:</b>		<b>\$388,286.23</b>	<b>Total Fund Expenses: \$454,329.53</b>	<b>Net Revenue Over Expense:</b>	<b>(\$66,043.30)</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: 9  
 ACCOUNT RANGE: 001 - 041  
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$4,346.50	\$715.00	\$0.00	\$5,061.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$4,346.50)	\$0.00	\$715.00	(\$5,061.50)
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	(\$4,346.50)	\$0.00	\$715.00	(\$5,061.50)
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>(\$4,346.50)</b>	<b>\$715.00</b>	<b>\$1,430.00</b>	<b>(\$5,061.50)</b>
<b>Total Fund Revenues:</b>		<b>\$715.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$715.00</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: 9  
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	(\$6,228.41)	\$428,370.45	\$415,525.15	\$6,616.89
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$1,422.37	\$413,735.55	\$428,370.45	(\$13,212.53)
033-00-20020	Type : L - Expense Control	\$36,755.78	\$1,789.60	\$0.00	\$38,545.38
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	(\$1,118.33)	\$184,074.28	\$184,208.05	(\$1,252.10)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$0.00	\$138.52	(\$138.51)
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$2,289.12	\$3,776.68	(\$1,487.56)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$3,582.16	\$3,582.16	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$767.24	\$767.24	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$644.70	\$644.70	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.01	\$441.78	\$441.78	\$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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$3,224.97)	\$9,463.37	\$9,463.37	(\$3,224.97)
033-00-30375	Type : R - Refund Interest	(\$2.42)	\$0.00	\$29.75	(\$32.17)
033-00-30400	Type : R - Delinquent Interest Collection	\$3,224.97	\$0.00	\$0.00	\$3,224.97
033-00-32100	Type : R - Transfers In	(\$10,408.75)	\$0.00	\$0.00	(\$10,408.75)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$163,363.80	\$163,363.80	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$12,846.05	\$49,109.10	\$61,955.15	\$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: 9  
 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	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$105.85	\$0.00	(\$0.75)	\$106.60
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	\$29.75	\$0.00	\$32.17
033-00-49550	Type : X - Check refunds	\$1,118.36	\$1,759.85	\$0.00	\$2,878.21
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$38,178.15</b>	<b>\$1,259,420.75</b>	<b>\$1,272,266.05</b>	<b>\$25,332.85</b>
<b>Total Fund Revenues:</b>		<b>\$14,634.90</b>	<b>Total Fund Expenses:</b>	<b>\$1,789.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,845.30</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: 9  
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	\$17,137.22	\$17,137.22	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$117,757.67)	\$0.00	\$17,137.22	(\$134,894.89)
034-00-20020	Type : L - Expense Control	\$117,906.77	\$17,137.22	\$0.00	\$135,043.99
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	(\$117,757.67)	\$0.00	\$17,137.22	(\$134,894.89)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$117,906.77	\$17,137.22	\$0.00	\$135,043.99
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$149.10</b>	<b>\$51,411.66</b>	<b>\$51,411.66</b>	<b>\$149.10</b>
<b>Total Fund Revenues:</b>		<b>\$17,137.22</b>	<b>Total Fund Expenses:</b>	<b>\$17,137.22</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: 9  
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	\$33,506.27	\$10,388.39	\$20.50	\$43,874.16
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$52,300.35)	\$391.25	\$6,364.39	(\$58,273.49)
036-00-20020	Type : L - Expense Control	\$18,794.08	\$0.00	\$4,394.75	\$14,399.33
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	(\$32,214.85)	\$0.00	\$4,293.14	(\$36,507.99)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700	Type : R - Certification Fees	(\$4,611.25)	\$0.00	\$431.25	(\$5,042.50)
036-00-32701	Type : R - Administrative Fee	(\$12,095.00)	\$0.00	\$545.00	(\$12,640.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$1,070.00)	\$371.25	\$0.00	(\$698.75)
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.	(\$860.00)	\$20.00	\$0.00	(\$840.00)
036-00-32721	Type : R - DATA TRACE	(\$380.00)	\$0.00	\$0.00	(\$380.00)
036-00-32800	Type : R - Redemption Fees	(\$343.00)	\$0.00	\$35.00	(\$378.00)
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	(\$435.00)	\$0.00	\$35.00	(\$470.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$212.25)	\$0.00	\$1,025.00	(\$1,237.25)

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9  
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	(\$436,639.68)	\$0.00	\$4,394.75	(\$441,034.43)
036-00-49401	Type : X - Transfer Out	\$455,433.76	\$0.00	\$0.00	\$455,433.76
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>		<b>(\$33,506.27)</b>	<b>\$11,170.89</b>	<b>\$21,538.78</b>	<b>(\$43,874.16)</b>
<b>Total Fund Revenues:</b>		<b>\$5,973.14</b>	<b>Total Fund Expenses:</b>	<b>(\$4,394.75)</b>	<b>Net Revenue Over Expense: \$10,367.89</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: 9  
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	\$3,186.14	\$2,400.00	\$1,455.00	\$4,131.14	
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
038-00-20010	Type : L - Revenue Control	(\$3,881.63)	\$1,025.00	\$2,400.00	(\$5,256.63)	
038-00-20020	Type : L - Expenditure Control	\$2,724.38	\$430.00	\$0.00	\$3,154.38	
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	(\$3,881.63)	\$1,025.00	\$2,400.00	(\$5,256.63)	
038-00-49450	Type : X - Treasurers Deed Expenses	\$2,724.38	\$430.00	\$0.00	\$3,154.38	
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>(\$1,157.25)</b>	<b>\$5,310.00</b>	<b>\$6,255.00</b>	<b>(\$2,102.25)</b>	
<b>Total Fund Revenues:</b>		<b>\$1,375.00</b>	<b>Total Fund Expenses:</b>	<b>\$430.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$945.00</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: 9  
 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	\$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
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$409,275.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,275.84</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 9  
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: 9  
ACCOUNT RANGE: 001 - 041  
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$528,344.23)	\$9,001,078.56	\$8,559,412.48	(\$86,678.15)