

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: 10
ACCOUNT RANGE: 001 - 041

YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$11,499,615.72	(\$21,229.76)	\$650,865.80	\$10,827,520.16
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$5,685,708.47)	\$25.00	(\$21,229.76)	(\$5,664,453.71)
001-00-20020	Type : L - Expense Control	\$4,824,202.51	\$650,840.80	\$0.00	\$5,475,043.31
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	(\$2,544,288.89)	\$0.00	\$8,771.74	(\$2,553,060.63)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$209,548.38)	\$0.00	\$0.00	(\$209,548.38)
001-00-30115	Type : R - Current Tax Personal Property	(\$382,078.98)	\$0.00	\$5,413.41	(\$387,492.39)
001-00-30120	Type : R - Current Tax Mineral	(\$18,667.41)	\$0.00	\$178.64	(\$18,846.05)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$5,191.42)	\$0.00	\$49.21	(\$5,240.63)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,495,833.59)	\$0.00	\$0.00	(\$1,495,833.59)
001-00-30135	Type : R - Current Tax Mobile Home	(\$7,562.57)	\$0.00	\$131.65	(\$7,694.22)
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	\$6.51	(\$26.26)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$8,008.29)	\$0.00	\$846.79	(\$8,855.08)
001-00-30375	Type : R - Refund Interest	\$7.00	\$0.00	\$0.00	\$7.00
001-00-30400	Type : R - Delinquent Interest Collection	(\$593.20)	\$0.00	\$1.17	(\$594.37)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$39,894.80)	\$0.00	\$249.52	(\$40,144.32)
001-00-30501	Type : R - County Map Monies	(\$1,164.75)	\$0.00	\$270.00	(\$1,434.75)
001-00-30502	Type : R - GIS Mapping	(\$5,009.30)	\$0.00	\$10.00	(\$5,019.30)
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	\$550.00	(\$18,263.42)
001-00-30600	Type : R - Interest Income	\$627,060.25	\$0.00	(\$157,136.22)	\$784,196.47
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$2,563.32)	\$0.00	\$451.30	(\$3,014.62)
001-00-30800	Type : R - Advertising Costs	(\$4,560.00)	\$25.00	\$1,895.00	(\$6,430.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31000	Type : R - County Clerk	(\$257,999.81)	\$0.00	\$25,222.38	(\$283,222.19)
001-00-31010	Type : R - Grants	(\$22,920.93)	\$0.00	\$300.00	(\$23,220.93)
001-00-31100	Type : R - Planning & Zoning	(\$2,413.68)	\$0.00	\$60.00	(\$2,473.68)
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	(\$10,800.51)	\$0.00	\$0.00	(\$10,800.51)
001-00-31200	Type : R - Rent	(\$6,100.00)	\$0.00	\$700.00	(\$6,800.00)
001-00-31201	Type : R - Reimbursement	(\$43,531.52)	\$0.00	\$87.00	(\$43,618.52)
001-00-31300	Type : R - Cost Allocation Plan	(\$27,843.96)	\$0.00	\$27,050.29	(\$54,894.25)
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	\$100.00	(\$1,350.00)
001-00-31600	Type : R - D.U.I.	(\$725.06)	\$0.00	\$40.30	(\$765.36)
001-00-31605	Type : R - TD 1000 Penalty	(\$706.25)	\$0.00	\$0.00	(\$706.25)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)
001-00-31900	Type : R - Fair-507	(\$13,316.00)	\$0.00	\$3,483.00	(\$16,799.00)
001-00-31901	Type : R - Fair Tickets	(\$4,385.00)	\$0.00	\$0.00	(\$4,385.00)
001-00-31902	Type : R - FAIR-506	(\$80,574.85)	\$0.00	\$3,315.00	(\$83,889.85)

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: 10
ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$2,212.29)	\$0.00	\$79.39	(\$2,291.68)
001-00-32504	Type : R - Inmate Boarding	(\$29,702.93)	\$0.00	\$6,406.29	(\$36,109.22)
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$2,928.53)	\$0.00	\$287.50	(\$3,216.03)
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	\$126.00	(\$325.44)
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	(\$342,088.51)	\$0.00	\$40,704.24	(\$382,792.75)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$138,879.35)	\$0.00	\$8,920.13	(\$147,799.48)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$110,494.34)	\$0.00	\$0.00	(\$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	\$4,600,959.30	\$649,933.89	\$0.00	\$5,250,893.19
001-00-49100	Type : X - Treasurer Fees	\$143,048.21	\$896.91	\$0.00	\$143,945.12
001-00-49300	Type : X - Bank Fee & Charges	\$195.00	\$10.00	\$0.00	\$205.00
001-00-49401	Type : X - Transfer Out	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :		(\$861,505.96)	\$1,280,501.84	\$608,406.28	(\$189,410.40)
Total Fund Revenues:		(\$21,254.76)	Total Fund Expenses: \$650,840.80	Net Revenue Over Expense:	(\$672,095.56)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,781,702.33	\$510,079.25	\$383,713.15	\$4,908,068.43
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$3,354,905.14)	\$207.64	\$510,079.25	(\$3,864,776.75)
002-00-20020	Type : L - Expense Control	\$4,845,812.34	\$383,505.51	\$0.00	\$5,229,317.85
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	(\$385,530.68)	\$0.00	\$1,329.15	(\$386,859.83)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$31,752.40)	\$0.00	\$0.00	(\$31,752.40)
002-00-30115	Type : R - Current Tax Personal Property	(\$57,895.64)	\$0.00	\$820.28	(\$58,715.92)
002-00-30120	Type : R - Current Tax Mineral	(\$2,828.79)	\$0.00	\$27.06	(\$2,855.85)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$786.68)	\$0.00	\$7.46	(\$794.14)
002-00-30130	Type : R - Current Tax State Assessed	(\$226,660.24)	\$0.00	\$0.00	(\$226,660.24)
002-00-30135	Type : R - Current Tax Mobile Home	(\$1,146.08)	\$0.00	\$19.95	(\$1,166.03)
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	\$0.99	(\$3.97)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$1,213.48)	\$0.00	\$128.30	(\$1,341.78)
002-00-30375	Type : R - Refund Interest	\$1.06	\$0.00	\$0.00	\$1.06
002-00-30400	Type : R - Delinquent Interest Collection	(\$86.05)	\$0.00	\$0.18	(\$86.23)
002-00-30500	Type : R - Miscellaneous Collections	(\$1,317.32)	\$0.00	\$51.50	(\$1,368.82)
002-00-30505	Type : R - Severance Tax	(\$38,382.20)	\$0.00	\$0.00	(\$38,382.20)

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: 10
ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$95.70)	\$0.00	\$32.60	(\$128.30)
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	\$62,082.39	\$207.64	\$0.00	\$62,290.03
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	(\$2,283,039.95)	\$0.00	\$503,313.37	(\$2,786,353.32)
002-00-33400	Type : R - M.V. Additional	(\$33,335.06)	\$0.00	\$3,611.41	(\$36,946.47)
002-00-33500	Type : R - Gravel	(\$4,165.00)	\$0.00	\$0.00	(\$4,165.00)
002-00-33600	Type : R - Rental	(\$5,983.00)	\$0.00	\$737.00	(\$6,720.00)
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	(\$8,577.74)	\$0.00	\$0.00	(\$8,577.74)
002-00-49000	Type : X - Warrants Paid	\$4,798,547.31	\$378,358.06	\$0.00	\$5,176,905.37
002-00-49100	Type : X - Treasurer Fees	\$47,265.03	\$5,147.45	\$0.00	\$52,412.48
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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: 10
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$1,490,907.20	\$1,277,505.55	\$1,403,871.65	\$1,364,541.10
Total Fund Revenues: \$509,871.61		Total Fund Expenses: \$383,505.51	Net Revenue Over Expense:	\$126,366.10

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$762,858.55	\$101,860.36	\$97,869.63	\$766,849.28
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,039,257.22)	\$0.00	\$101,860.36	(\$1,141,117.58)
003-00-20020	Type : L - Expense Control	\$920,641.70	\$97,869.63	\$0.00	\$1,018,511.33
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	(\$152,443.95)	\$0.00	\$525.58	(\$152,969.53)
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	(\$22,913.78)	\$0.00	\$324.35	(\$23,238.13)
003-00-30120	Type : R - Current Tax Mineral	(\$1,118.43)	\$0.00	\$10.70	(\$1,129.13)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$311.06)	\$0.00	\$2.95	(\$314.01)
003-00-30130	Type : R - Current Tax State Assessed	(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
003-00-30135	Type : R - Current Tax Mobile Home	(\$453.15)	\$0.00	\$7.89	(\$461.04)
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	\$0.39	(\$1.57)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$479.79)	\$0.00	\$50.74	(\$530.53)
003-00-30375	Type : R - Refund Interest	\$0.42	\$0.00	\$0.00	\$0.42
003-00-30400	Type : R - Delinquent Interest Collection	(\$34.04)	\$0.00	\$0.07	(\$34.11)
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)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	(\$742,712.39)	\$0.00	\$100,937.69	(\$843,650.08)
003-00-34400	Type : R - Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000	Type : X - Warrants Paid	\$920,350.90	\$97,835.13	\$0.00	\$1,018,186.03
003-00-49300	Type : X - Bank Fee & Charges	\$290.80	\$34.50	\$0.00	\$325.30
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$118,615.52)	\$297,599.62	\$301,590.35	(\$122,606.25)
Total Fund Revenues:		\$101,860.36	Total Fund Expenses:	\$97,869.63	Net Revenue Over Expense:
					\$3,990.73

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$629,663.19	\$461.37	\$13.84	\$630,110.72
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$151,235.94)	\$0.00	\$461.37	(\$151,697.31)
004-00-20020	Type : L - Expense Control	\$323,975.61	\$13.84	\$0.00	\$323,989.45
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	(\$76,222.09)	\$0.00	\$262.80	(\$76,484.89)
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	(\$11,446.46)	\$0.00	\$162.17	(\$11,608.63)
004-00-30120	Type : R - Current Tax Mineral	(\$559.51)	\$0.00	\$5.36	(\$564.87)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$155.60)	\$0.00	\$1.48	(\$157.08)
004-00-30130	Type : R - Current Tax State Assessed	(\$44,814.10)	\$0.00	\$0.00	(\$44,814.10)
004-00-30135	Type : R - Current Tax Mobile Home	(\$226.80)	\$0.00	\$3.95	(\$230.75)
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	\$0.20	(\$0.80)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	(\$239.89)	\$0.00	\$25.37	(\$265.26)
004-00-30375	Type : R - Refund Interest	\$0.21	\$0.00	\$0.00	\$0.21
004-00-30400	Type : R - Delinquent Interest Collection	(\$17.00)	\$0.00	\$0.04	(\$17.04)
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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	\$4,304.61	\$13.84	\$0.00	\$4,318.45
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$172,739.67	\$489.05	\$936.58	\$172,292.14
Total Fund Revenues:		\$461.37	Total Fund Expenses:	\$13.84	Net Revenue Over Expense: \$447.53

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,119,952.02	\$922.67	\$6,892.36	\$1,113,982.33
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$280,474.22)	\$0.00	\$922.67	(\$281,396.89)
005-00-20020	Type : L - Expense Control	\$275,092.77	\$6,892.36	\$0.00	\$281,985.13
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	(\$152,443.95)	\$0.00	\$525.58	(\$152,969.53)
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	(\$22,892.70)	\$0.00	\$324.35	(\$23,217.05)
005-00-30120	Type : R - Current Tax Mineral	(\$1,118.43)	\$0.00	\$10.70	(\$1,129.13)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$311.06)	\$0.00	\$2.95	(\$314.01)
005-00-30130	Type : R - Current Tax State Assessed	(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
005-00-30135	Type : R - Current Tax Mobile Home	(\$453.15)	\$0.00	\$7.89	(\$461.04)
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	\$0.39	(\$1.57)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$479.79)	\$0.00	\$50.74	(\$530.53)
005-00-30375	Type : R - Refund Interest	\$0.42	\$0.00	\$0.00	\$0.42
005-00-30400	Type : R - Delinquent Interest Collection	(\$34.04)	\$0.00	\$0.07	(\$34.11)
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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	\$266,703.50	\$6,864.67	\$0.00	\$273,568.17
005-00-49100	Type : X - Treasurer Fees	\$8,389.27	\$27.69	\$0.00	\$8,416.96
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$5,381.45)	\$14,707.39	\$8,737.70	\$588.24
Total Fund Revenues:		\$922.67	Total Fund Expenses:	\$6,892.36	Net Revenue Over Expense:
					(\$5,969.69)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$222,823.66	\$0.00	\$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	(\$37,055.84)	\$0.00	\$0.00	(\$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	(\$37,055.84)	\$0.00	\$0.00	(\$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
Fund: 006 - Conservation Trust Fund Totals :		\$10,531.16	\$0.00	\$0.00	\$10,531.16
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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 007 - Payroll Clearing #7						
007-00-10000	Type : A - Cash Account	\$43,653.63	\$41,320.81	\$41,320.81	\$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	(\$379,446.48)	\$0.00	\$41,320.81	(\$420,767.29)	
007-00-20020	Type : L - Expense Control	\$386,184.57	\$41,320.81	\$0.00	\$427,505.38	
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	(\$112,688.26)	\$0.00	\$12,554.79	(\$125,243.05)	
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	(\$160,328.65)	\$0.00	\$16,610.39	(\$176,939.04)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$37,687.99)	\$0.00	\$4,199.97	(\$41,887.96)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$36,446.81)	\$0.00	\$4,432.50	(\$40,879.31)	
007-00-35600	Type : R - Economic Development	(\$25,394.50)	\$0.00	\$3,523.16	(\$28,917.66)	
007-00-49000	Type : X - Warrants Paid	\$386,184.57	\$41,320.81	\$0.00	\$427,505.38	
Fund: 007 - Payroll Clearing #7 Totals :		\$6,738.09	\$123,962.43	\$123,962.43	\$6,738.09	
Total Fund Revenues:		\$41,320.81	Total Fund Expenses:	\$41,320.81	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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$8,874.24	\$460.00	\$567.71	\$8,766.53
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$3,038.18)	\$0.00	\$460.00	(\$3,498.18)
008-00-20020	Type : L - Expense Control	\$5,204.22	\$567.71	\$0.00	\$5,771.93
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	(\$3,038.18)	\$0.00	\$460.00	(\$3,498.18)
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	\$5,204.22	\$567.71	\$0.00	\$5,771.93
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$2,166.04	\$1,595.42	\$1,487.71	\$2,273.75
Total Fund Revenues:		\$460.00	Total Fund Expenses:	\$567.71	Net Revenue Over Expense:
					(\$107.71)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,715,449.19	\$613.20	\$127,955.78	\$1,588,106.61
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$1,145,714.70)	\$0.00	\$613.20	(\$1,146,327.90)
009-00-20020	Type : L - Expense Control	\$217,790.49	\$127,955.78	\$0.00	\$345,746.27
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	(\$31,576.05)	\$0.00	\$613.20	(\$32,189.25)
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	(\$133,605.15)	\$0.00	\$0.00	(\$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	\$217,790.49	\$127,955.78	\$0.00	\$345,746.27
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 :		(\$927,924.21)	\$256,524.76	\$129,182.18	(\$800,581.63)
Total Fund Revenues:		\$613.20	Total Fund Expenses: \$127,955.78	Net Revenue Over Expense:	(\$127,342.58)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$459,633.78	\$0.00	\$2,211.77	\$457,422.01
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	\$16,660.18	\$2,211.77	\$0.00	\$18,871.95
010-00-20100	Type : L - Fund Balance	(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	(\$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	\$16,660.18	\$2,211.77	\$0.00	\$18,871.95
010-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :		(\$12,752.32)	\$4,423.54	\$2,211.77	(\$10,540.55)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$2,211.77	Net Revenue Over Expense:
					(\$2,211.77)

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: 10
ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$669,829.03	\$39,522.78	\$23,732.41	\$685,619.40
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$404,955.76)	\$0.00	\$39,522.78	(\$444,478.54)
011-00-20020	Type : L - Expense Control	\$259,593.36	\$23,732.41	\$0.00	\$283,325.77
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	(\$45,399.42)	\$0.00	\$5,044.38	(\$50,443.80)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$61,683.30)	\$0.00	\$6,853.70	(\$68,537.00)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$2,729.52)	\$0.00	\$303.28	(\$3,032.80)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$93,004.17)	\$0.00	\$10,333.79	(\$103,337.96)
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	(\$181,892.79)	\$0.00	\$16,682.63	(\$198,575.42)
011-00-36600	Type : R - Waste Tire Fees	(\$315.00)	\$0.00	\$70.00	(\$385.00)
011-00-36700	Type : R - Recycle Monies	(\$15,482.30)	\$0.00	\$0.00	(\$15,482.30)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,593.50)	\$0.00	\$135.00	(\$1,728.50)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$280.00)	\$0.00	\$100.00	(\$380.00)
011-00-49000	Type : X - Warrants Paid	\$255,543.48	\$23,337.17	\$0.00	\$278,880.65
011-00-49100	Type : X - Treasurer Fees	\$4,049.88	\$395.24	\$0.00	\$4,445.12
011-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$145,362.40)	\$86,987.60	\$102,777.97	(\$161,152.77)
Total Fund Revenues:		\$39,522.78	Total Fund Expenses: \$23,732.41	Net Revenue Over Expense:	\$15,790.37

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$112,083.18	\$14,019.50	\$9,726.00	\$116,376.68
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$70,852.10)	\$0.00	\$14,019.50	(\$84,871.60)
012-00-20020	Type : L - Expense Control	\$60,036.49	\$9,726.00	\$0.00	\$69,762.49
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	(\$1,282.00)	\$0.00	\$0.00	(\$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	\$13,000.00	(\$13,000.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$7,581.00)	\$0.00	\$1,019.50	(\$8,600.50)
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	\$59,943.33	\$9,715.80	\$0.00	\$69,659.13
012-00-49100	Type : X - Treasurer Fees	\$93.16	\$10.20	\$0.00	\$103.36
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$10,815.61)	\$33,471.50	\$37,765.00	(\$15,109.11)
Total Fund Revenues:		\$14,019.50	Total Fund Expenses:	\$9,726.00	Net Revenue Over Expense:
					\$4,293.50

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: 10
ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$27,679.87	\$0.00	\$99.00	\$27,580.87
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	\$26,317.13	\$99.00	\$0.00	\$26,416.13
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	\$26,317.13	\$99.00	\$0.00	\$26,416.13
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		(\$27,679.87)	\$198.00	\$99.00	(\$27,580.87)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$99.00	Net Revenue Over Expense:
					(\$99.00)

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: 10
ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$245,432.94	\$161,038.66	\$70,061.43	\$336,410.17
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$708,003.33)	\$0.00	\$161,038.66	(\$869,041.99)
016-00-20020	Type : L - Expense Control	\$614,494.99	\$70,061.43	\$0.00	\$684,556.42
016-00-20100	Type : L - Fund Balance	(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500	Type : R - Miscellaneous Collections	(\$11,889.51)	\$0.00	\$0.00	(\$11,889.51)
016-00-30600	Type : R - Interest Income	(\$34.53)	\$0.00	\$9.52	(\$44.05)
016-00-32100	Type : R - Transfers In	(\$622.80)	\$0.00	\$0.00	(\$622.80)
016-00-37000	Type : R - Retac Reimbursement	(\$80,456.53)	\$0.00	\$9,362.48	(\$89,819.01)
016-00-37100	Type : R - Yuma County	(\$390,000.00)	\$0.00	\$130,000.00	(\$520,000.00)
016-00-37200	Type : R - Washington County	(\$194,999.96)	\$0.00	\$21,666.66	(\$216,666.62)
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	\$611,320.65	\$69,751.14	\$0.00	\$681,071.79
016-00-49100	Type : X - Treasurer Fees	\$3,174.34	\$310.29	\$0.00	\$3,484.63
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 :		(\$93,508.34)	\$301,161.52	\$392,138.75	(\$184,485.57)
Total Fund Revenues:		\$161,038.66	Total Fund Expenses: \$70,061.43	Net Revenue Over Expense:	\$90,977.23

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$672,503.97	\$0.00	\$48.00	\$672,455.97
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	\$134,383.32	\$48.00	\$0.00	\$134,431.32
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	\$134,383.32	\$48.00	\$0.00	\$134,431.32
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$122,383.32	\$96.00	\$48.00	\$122,431.32
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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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	\$10,556.48	\$33,429.46
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	\$10,556.48	\$0.00	\$56,825.65
022-00-20100	Type : L - Fund Balance	(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100	Type : R - Transfers In	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-49000	Type : X - Warrants Paid	\$46,269.17	\$10,556.48	\$0.00	\$56,825.65
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)	\$21,112.96	\$10,556.48	\$6,825.65
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$10,556.48	Net Revenue Over Expense: (\$10,556.48)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,250,969.14	\$1,250,969.14	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$11,171,062.50)	\$0.00	\$1,250,969.14	(\$12,422,031.64)	
030-00-20020	Type : L - Expense Control	\$11,171,062.50	\$1,250,969.14	\$0.00	\$12,422,031.64	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$11,171,062.50)	\$0.00	\$1,250,969.14	(\$12,422,031.64)	
030-00-49000	Type : X - Warrants Paid	\$11,171,062.50	\$1,250,969.14	\$0.00	\$12,422,031.64	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,752,907.42	\$3,752,907.42	\$0.00	
Total Fund Revenues:		\$1,250,969.14	Total Fund Expenses:	\$1,250,969.14	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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$282,531.13	\$331,241.97	\$380,844.00	\$232,929.10
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$3,573,170.42)	\$0.00	\$331,190.82	(\$3,904,361.24)
031-00-20020	Type : L - Expense Control	\$3,504,583.42	\$380,844.00	\$0.00	\$3,885,427.42
031-00-20100	Type : L - Fund Balance	(\$213,944.13)	\$0.00	\$51.15	(\$213,995.28)
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	(\$3,566,345.65)	\$0.00	\$331,190.82	(\$3,897,536.47)
031-00-35002	Type : R - MV Insurance Fee	(\$6,824.77)	\$0.00	\$0.00	(\$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	\$3,477,818.37	\$380,213.96	\$0.00	\$3,858,032.33
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$26,765.05	\$630.04	\$0.00	\$27,395.09
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$68,587.00)	\$1,092,929.97	\$1,043,276.79	(\$18,933.82)
Total Fund Revenues:		\$331,190.82	Total Fund Expenses: \$380,844.00	Net Revenue Over Expense:	(\$49,653.18)

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$5,061.50	\$715.50	\$0.00	\$5,777.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$5,061.50)	\$0.00	\$715.50	(\$5,777.00)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$5,061.50)	\$0.00	\$715.50	(\$5,777.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$5,061.50)	\$715.50	\$1,431.00	(\$5,777.00)
Total Fund Revenues:		\$715.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$715.50

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$6,616.89	\$277,994.55	\$271,525.37	\$13,086.07
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$13,212.53)	\$271,337.69	\$277,875.71	(\$19,750.55)
033-00-20020	Type : L - Expense Control	\$38,545.38	\$187.68	\$118.84	\$38,614.22
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	(\$1,252.10)	\$48,840.12	\$48,905.06	(\$1,317.04)
033-00-30110	Type : R - Current Tax Oil and Gas	(\$138.51)	\$0.00	\$0.00	(\$138.51)
033-00-30115	Type : R - Current Tax Personal Property	(\$1,487.56)	\$30,926.12	\$30,926.12	(\$1,487.56)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$814.06	\$814.06	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$227.58	\$227.58	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.01	\$732.15	\$732.16	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$0.03)	\$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)	\$30.33	\$30.32	\$0.00
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$3,224.97)	\$5,268.36	\$5,277.73	(\$3,234.34)
033-00-30375	Type : R - Refund Interest	(\$32.17)	\$0.00	\$0.00	(\$32.17)
033-00-30400	Type : R - Delinquent Interest Collection	\$3,224.97	\$5.47	\$0.00	\$3,230.44
033-00-32100	Type : R - Transfers In	(\$10,408.75)	\$0.00	\$6,469.17	(\$16,877.92)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$151,139.39	\$151,139.39	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$33,121.64	\$33,121.64	\$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: 10
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		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	\$106.60	\$232.47	\$232.48	\$106.59
033-00-49200	Type : X - Transfer Out	\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375	Type : X - Refund Interest Paid	\$32.17	\$0.00	\$0.00	\$32.17
033-00-49550	Type : X - Check refunds	\$2,878.21	\$187.68	\$118.84	\$2,947.05
Fund: 033 - Clearing Fund Totals :		\$25,332.85	\$821,045.29	\$827,514.47	\$18,863.67
Total Fund Revenues:		\$6,538.02	Total Fund Expenses:	\$68.84	Net Revenue Over Expense: \$6,469.18

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - Redemption Fund					
034-00-10000	Type : A - Cash Account	\$0.00	\$3,776.46	\$3,776.46	\$0.00
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010	Type : L - Revenue Control	(\$134,894.89)	\$0.00	\$3,776.46	(\$138,671.35)
034-00-20020	Type : L - Expense Control	\$135,043.99	\$3,776.46	\$0.00	\$138,820.45
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	(\$134,894.89)	\$0.00	\$3,776.46	(\$138,671.35)
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500	Type : X - Checks Written / ACH Transfer	\$135,043.99	\$3,776.46	\$0.00	\$138,820.45
Fund: 034 - Redemption Fund Totals :		\$149.10	\$11,329.38	\$11,329.38	\$149.10
Total Fund Revenues:		\$3,776.46	Total Fund Expenses:	\$3,776.46	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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$43,874.16	\$8,125.93	\$75.01	\$51,925.08
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$58,273.49)	\$365.01	\$6,820.16	(\$64,728.64)
036-00-20020	Type : L - Expense Control	\$14,399.33	\$0.00	\$1,595.77	\$12,803.56
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	(\$36,507.99)	\$0.00	\$6,228.15	(\$42,736.14)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	(\$5,042.50)	\$0.00	\$280.00	(\$5,322.50)
036-00-32701	Type : R - Administrative Fee	(\$12,640.00)	\$0.00	\$60.00	(\$12,700.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$135.00	(\$150.00)
036-00-32704	Type : R - Yuma County Abstract	(\$698.75)	\$270.00	\$10.00	(\$438.75)
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.	(\$840.00)	\$10.00	\$0.00	(\$830.00)
036-00-32721	Type : R - DATA TRACE	(\$380.00)	\$10.00	\$0.00	(\$370.00)
036-00-32800	Type : R - Redemption Fees	(\$378.00)	\$0.00	\$7.00	(\$385.00)
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	(\$470.00)	\$0.00	\$25.00	(\$495.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$1,237.25)	\$75.00	\$75.00	(\$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: 10
 ACCOUNT RANGE: 001 - 041
 YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$441,034.43)	\$0.00	\$1,595.77	(\$442,630.20)
036-00-49401	Type : X - Transfer Out	\$455,433.76	\$0.00	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :		(\$43,874.16)	\$8,855.95	\$16,906.87	(\$51,925.08)
Total Fund Revenues:		\$6,455.15	Total Fund Expenses:	(\$1,595.77)	Net Revenue Over Expense: \$8,050.92

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$4,131.14	\$1,275.00	\$990.00	\$4,416.14
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$5,256.63)	\$75.00	\$1,275.00	(\$6,456.63)
038-00-20020	Type : L - Expenditure Control	\$3,154.38	\$915.00	\$0.00	\$4,069.38
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	(\$5,256.63)	\$75.00	\$1,275.00	(\$6,456.63)
038-00-49450	Type : X - Treasurers Deed Expenses	\$3,154.38	\$915.00	\$0.00	\$4,069.38
Fund: 038 - Treasurer's Deed Fund Totals :		(\$2,102.25)	\$3,255.00	\$3,540.00	(\$2,387.25)
Total Fund Revenues:		\$1,200.00	Total Fund Expenses:	\$915.00	Net Revenue Over Expense:
					\$285.00

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$2,221.84	\$20.00	\$0.00	\$2,241.84
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	\$20.00	\$409,255.84
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	\$20.00	\$409,255.84
Fund: 039 - Prepaid Taxes Totals :		\$409,275.84	\$20.00	\$40.00	\$409,255.84
Total Fund Revenues:		\$20.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$20.00

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: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

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

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 10
ACCOUNT RANGE: 001 - 041
YEAR: 2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$86,678.15)	\$9,391,395.69	\$8,780,717.78	\$523,999.76