

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*

YEAR: 2023

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-10000	Type : A - Cash Account	\$10,799,423.38	\$551,389.05	\$415,952.69	\$10,934,859.74
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,785,595.42)	\$126,466.47	\$551,387.10	(\$2,210,516.05)
001-00-20020	Type : L - Expense Control	\$1,294,241.32	\$289,486.22	\$1.95	\$1,583,725.59
001-00-20100	Type : L - Fund Balance	(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
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	(\$659,453.69)	\$0.00	\$294,069.73	(\$953,523.42)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$3,579.88)	\$0.00	\$17,671.74	(\$21,251.62)
001-00-30115	Type : R - Current Tax Personal Property	(\$90,252.59)	\$0.00	\$21,907.42	(\$112,160.01)
001-00-30120	Type : R - Current Tax Mineral	(\$6,091.87)	\$0.00	\$2,072.82	(\$8,164.69)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$642.22)	\$0.00	\$454.56	(\$1,096.78)
001-00-30130	Type : R - Current Tax State Assessed	(\$453,501.37)	\$0.00	\$123,793.68	(\$577,295.05)
001-00-30135	Type : R - Current Tax Mobile Home	(\$578.34)	\$0.00	\$568.26	(\$1,146.60)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$65.26	\$0.00	\$65.26
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.67	(\$0.67)
001-00-30220	Type : R - Delinquent Tax Personal Proper	(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$12.35	(\$12.35)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$18.75	(\$18.75)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.12	\$0.00	\$0.12
001-00-30400	Type : R - Delinquent Interest Collection	(\$501.17)	\$0.00	\$1.95	(\$503.12)

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Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General County Fund</b>					
001-00-30500	Type : R - Miscellaneous Collections	(\$1,553.76)	\$0.00	\$708.81	(\$2,262.57)
001-00-30501	Type : R - County Map Monies	(\$100.00)	\$0.00	\$15.00	(\$115.00)
001-00-30502	Type : R - GIS Mapping	(\$100.00)	\$0.00	\$358.00	(\$458.00)
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	(\$1,375.00)	\$0.00	\$550.00	(\$1,925.00)
001-00-30600	Type : R - Interest Income	(\$230,165.24)	\$0.00	(\$21,943.48)	(\$208,221.76)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$627.78)	\$0.00	\$349.21	(\$976.99)
001-00-30800	Type : R - Advertising Costs	(\$25.00)	\$0.00	\$20.00	(\$45.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$42,239.39)	\$0.00	\$22,490.84	(\$64,730.23)
001-00-31010	Type : R - Grants	\$0.00	\$0.00	\$6,660.72	(\$6,660.72)
001-00-31100	Type : R - Planning & Zoning	(\$155.00)	\$0.00	\$180.00	(\$335.00)
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	(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
001-00-31200	Type : R - Rent	(\$1,400.00)	\$0.00	\$700.00	(\$2,100.00)
001-00-31201	Type : R - Reimbursement	(\$115,939.69)	\$0.00	\$33.00	(\$115,972.69)
001-00-31300	Type : R - Cost Allocation Plan	(\$22,032.84)	\$0.00	\$5,365.17	(\$27,398.01)
001-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500	Type : R - Liquor Licenses	\$0.00	\$0.00	\$750.00	(\$750.00)
001-00-31600	Type : R - D.U.I.	(\$30.60)	\$0.00	\$71.91	(\$102.51)
001-00-31605	Type : R - TD 1000 Penalty	(\$162.50)	\$0.00	\$0.00	(\$162.50)
001-00-31800	Type : R - Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900	Type : R - Fair-507	(\$2,300.00)	\$0.00	\$475.00	(\$2,775.00)
001-00-31901	Type : R - Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902	Type : R - FAIR-506	\$0.00	\$0.00	\$0.00	\$0.00

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*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2023**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 001 - General County Fund</b>					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502	Type : R - Sheriff Restitution	(\$518.68)	\$0.00	\$26.05	(\$544.73)
001-00-32504	Type : R - Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505	Type : R - Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506	Type : R - Jail Miscelaneous	(\$331.97)	\$0.00	\$175.00	(\$506.97)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	\$0.00	\$0.00	\$49.00	(\$49.00)
001-00-32510	Type : R - Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515	Type : R - Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520	Type : R - DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000	Type : R - Auto Tax B Collection	(\$75,007.23)	\$0.00	\$44,379.60	(\$119,386.83)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$26,652.03)	\$0.00	\$20,664.72	(\$47,316.75)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$8,896.59)	\$0.00	\$8,736.62	(\$17,633.21)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$126,401.09	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$1,256,089.83	\$275,457.03	\$0.00	\$1,531,546.86
001-00-49100	Type : X - Treasurer Fees	\$38,071.49	\$13,928.13	\$1.95	\$51,997.67
001-00-49300	Type : X - Bank Fee & Charges	\$80.00	\$101.06	\$0.00	\$181.06
001-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>		<b>(\$491,354.10)</b>	<b>\$1,383,294.43</b>	<b>\$1,518,730.79</b>	<b>(\$626,790.46)</b>
<b>Total Fund Revenues:</b>		<b>\$424,920.63</b>	<b>Total Fund Expenses:</b>	<b>\$289,484.27</b>	<b>Net Revenue Over Expense: \$135,436.36</b>

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Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-10000	Type : A - Cash Account	\$4,898,799.39	\$252,585.63	\$345,434.96	\$4,805,950.06
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$799,236.85)	\$5,648.47	\$252,585.36	(\$1,046,173.74)
002-00-20020	Type : L - Expense Control	\$748,966.66	\$339,786.49	\$0.27	\$1,088,752.88
002-00-20100	Type : L - Fund Balance	(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$99,955.57)	\$0.00	\$44,573.12	(\$144,528.69)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$542.62)	\$0.00	\$2,678.57	(\$3,221.19)
002-00-30115	Type : R - Current Tax Personal Property	(\$13,679.89)	\$0.00	\$3,320.58	(\$17,000.47)
002-00-30120	Type : R - Current Tax Mineral	(\$923.40)	\$0.00	\$314.22	(\$1,237.62)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$97.38)	\$0.00	\$68.90	(\$166.28)
002-00-30130	Type : R - Current Tax State Assessed	(\$68,738.60)	\$0.00	\$18,763.84	(\$87,502.44)
002-00-30135	Type : R - Current Tax Mobile Home	(\$87.68)	\$0.00	\$86.16	(\$173.84)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$9.89	\$0.00	\$9.89
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.10	(\$0.10)
002-00-30220	Type : R - Delinquent Tax Personal Proper	(\$847.57)	\$0.00	\$0.00	(\$847.57)
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$1.87	(\$1.87)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$2.85	(\$2.85)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$75.94)	\$0.00	\$0.30	(\$76.24)
002-00-30500	Type : R - Miscellaneous Collections	(\$50,319.15)	\$0.00	\$0.00	(\$50,319.15)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Road &amp; Bridge Fund</b>					
002-00-31201	Type : R - Reimbursement	(\$32.60)	\$0.00	\$0.00	(\$32.60)
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$14,945.72	\$5,638.56	\$0.88	\$20,583.40
002-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200	Type : R - Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300	Type : R - Hiway Use Tax	(\$489,070.67)	\$0.00	\$177,791.22	(\$666,861.89)
002-00-33400	Type : R - M.V. Additional	(\$5,592.09)	\$0.00	\$3,835.75	(\$9,427.84)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$774.00)	\$0.00	\$387.00	(\$1,161.00)
002-00-33605	Type : R - Insurance Refund	(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$2,010.00)	\$0.00	\$0.00	(\$2,010.00)
002-00-33620	Type : R - Sale of Fixed Assets	(\$75,000.00)	\$0.00	\$660.00	(\$75,660.00)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	\$0.00	\$0.00	\$100.00	(\$100.00)
002-00-49000	Type : X - Warrants Paid	\$737,574.24	\$336,033.57	\$0.00	\$1,073,607.81
002-00-49100	Type : X - Treasurer Fees	\$11,392.42	\$3,752.92	\$0.27	\$15,145.07
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2023*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 002 - Road &amp; Bridge Fund</b>				
Fund: 002 - Road & Bridge Fund Totals :	(\$50,270.19)	\$943,455.55	\$850,606.22	\$42,579.14
Total Fund Revenues:      \$246,936.89	Total Fund Expenses:      \$339,786.22	Net Revenue Over Expense:		(\$92,849.33)

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YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-10000	Type : A - Cash Account	\$728,373.29	\$112,649.09	\$113,392.10	\$727,630.28
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$241,432.16)	\$5,369.09	\$112,649.09	(\$348,712.16)
003-00-20020	Type : L - Expense Control	\$201,527.22	\$108,023.01	\$0.00	\$309,550.23
003-00-20100	Type : L - Fund Balance	(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$39,523.77)	\$0.00	\$17,624.83	(\$57,148.60)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$214.56)	\$0.00	\$1,059.14	(\$1,273.70)
003-00-30115	Type : R - Current Tax Personal Property	(\$5,409.20)	\$0.00	\$1,313.01	(\$6,722.21)
003-00-30120	Type : R - Current Tax Mineral	(\$365.13)	\$0.00	\$124.21	(\$489.34)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$38.50)	\$0.00	\$27.24	(\$65.74)
003-00-30130	Type : R - Current Tax State Assessed	(\$27,180.16)	\$0.00	\$7,419.44	(\$34,599.60)
003-00-30135	Type : R - Current Tax Mobile Home	(\$34.68)	\$0.00	\$34.07	(\$68.75)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$3.91	\$0.00	\$3.91
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.04	(\$0.04)
003-00-30220	Type : R - Delinquent Tax Personal Proper	(\$335.14)	\$0.00	\$0.00	(\$335.14)
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.74	(\$0.74)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.12	(\$1.12)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$30.03)	\$0.00	\$0.12	(\$30.15)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Human Services Fund</b>					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$168,135.99)	\$5,365.17	\$85,045.13	(\$247,815.95)
003-00-34400	Type : R - Refunds	(\$165.00)	\$0.00	\$0.00	(\$165.00)
003-00-49000	Type : X - Warrants Paid	\$201,459.72	\$107,988.51	\$0.00	\$309,448.23
003-00-49300	Type : X - Bank Fee & Charges	\$67.50	\$34.50	\$0.00	\$102.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>		<b>(\$39,904.94)</b>	<b>\$339,433.29</b>	<b>\$338,690.28</b>	<b>(\$39,161.93)</b>
<b>Total Fund Revenues:</b>		<b>\$107,280.00</b>	<b>Total Fund Expenses:</b>	<b>\$108,023.01</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$743.01)</b>



# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-10000	Type : A - Cash Account	\$284,876.96	\$13,802.29	\$416.03	\$298,263.22
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$49,149.96)	\$1.96	\$13,802.23	(\$62,950.23)
004-00-20020	Type : L - Expense Control	\$395,324.82	\$414.07	\$0.06	\$395,738.83
004-00-20100	Type : L - Fund Balance	(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$19,761.92)	\$0.00	\$8,812.38	(\$28,574.30)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$107.28)	\$0.00	\$529.58	(\$636.86)
004-00-30115	Type : R - Current Tax Personal Property	(\$2,704.62)	\$0.00	\$656.52	(\$3,361.14)
004-00-30120	Type : R - Current Tax Mineral	(\$182.57)	\$0.00	\$62.17	(\$244.74)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$19.26)	\$0.00	\$13.62	(\$32.88)
004-00-30130	Type : R - Current Tax State Assessed	(\$13,590.35)	\$0.00	\$3,709.88	(\$17,300.23)
004-00-30135	Type : R - Current Tax Mobile Home	(\$17.38)	\$0.00	\$17.07	(\$34.45)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$1.96	\$0.00	\$1.96
004-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.02	(\$0.02)
004-00-30220	Type : R - Delinquent Tax Personal Proper	(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.37	(\$0.37)
004-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.56	(\$0.56)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$15.01)	\$0.00	\$0.06	(\$15.07)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - Self-Insurance Fund</b>					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)
004-00-49000	Type : X - Warrants Paid	\$394,102.00	\$0.00	\$0.00	\$394,102.00
004-00-49100	Type : X - Treasurer Fees	\$1,222.82	\$414.07	\$0.06	\$1,636.83
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>		<b>\$346,174.86</b>	<b>\$14,634.35</b>	<b>\$28,020.61</b>	<b>\$332,788.60</b>
<b>Total Fund Revenues:</b>		<b>\$13,800.27</b>	<b>Total Fund Expenses:</b>	<b>\$414.01</b>	<b>Net Revenue Over Expense: \$13,386.26</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-10000	Type : A - Cash Account	\$1,094,089.09	\$27,604.07	\$8,013.91	\$1,113,679.25
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$73,131.17)	\$3.92	\$27,603.96	(\$100,731.21)
005-00-20020	Type : L - Expense Control	\$15,993.28	\$8,009.99	\$0.11	\$24,003.16
005-00-20100	Type : L - Fund Balance	(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$39,523.77)	\$0.00	\$17,624.83	(\$57,148.60)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$214.56)	\$0.00	\$1,059.14	(\$1,273.70)
005-00-30115	Type : R - Current Tax Personal Property	(\$5,409.20)	\$0.00	\$1,313.01	(\$6,722.21)
005-00-30120	Type : R - Current Tax Mineral	(\$365.13)	\$0.00	\$124.21	(\$489.34)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$38.50)	\$0.00	\$27.24	(\$65.74)
005-00-30130	Type : R - Current Tax State Assessed	(\$27,180.16)	\$0.00	\$7,419.44	(\$34,599.60)
005-00-30135	Type : R - Current Tax Mobile Home	(\$34.68)	\$0.00	\$34.07	(\$68.75)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$3.91	\$0.00	\$3.91
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.04	(\$0.04)
005-00-30220	Type : R - Delinquent Tax Personal Proper	(\$335.14)	\$0.00	\$0.00	(\$335.14)
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.74	(\$0.74)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.12	(\$1.12)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$30.03)	\$0.00	\$0.12	(\$30.15)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - Recreation Fund</b>					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$13,799.34	\$7,181.89	\$0.00	\$20,981.23
005-00-49100	Type : X - Treasurer Fees	\$2,193.94	\$828.10	\$0.11	\$3,021.93
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>		<b>(\$57,137.89)</b>	<b>\$43,631.89</b>	<b>\$63,222.05</b>	<b>(\$76,728.05)</b>
<b>Total Fund Revenues:</b>		<b>\$27,600.04</b>	<b>Total Fund Expenses:</b>	<b>\$8,009.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$19,590.16</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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Conservation Trust Fund</b>					
006-00-10000	Type : A - Cash Account	\$236,337.99	\$16,188.79	\$0.00	\$252,526.78
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$16,188.79	(\$16,188.79)
006-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100	Type : L - Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800	Type : R - Lottery Funds	\$0.00	\$0.00	\$16,188.79	(\$16,188.79)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>		<b>\$0.00</b>	<b>\$16,188.79</b>	<b>\$32,377.58</b>	<b>(\$16,188.79)</b>
<b>Total Fund Revenues:</b>		<b>\$16,188.79</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$16,188.79</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Payroll Clearing #7</b>					
007-00-10000	Type : A - Cash Account	\$47,587.87	\$44,493.49	\$44,489.80	\$47,591.56
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$88,390.07)	\$0.00	\$44,493.49	(\$132,883.56)
007-00-20020	Type : L - Expense Control	\$88,356.07	\$44,489.80	\$0.00	\$132,845.87
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100	Type : R - Transfers In	(\$410.74)	\$0.00	\$425.69	(\$836.43)
007-00-35100	Type : R - NE Colorado RLF	(\$25,921.32)	\$0.00	\$13,228.90	(\$39,150.22)
007-00-35200	Type : R - Public Trustee	\$0.00	\$0.00	\$1,495.00	(\$1,495.00)
007-00-35300	Type : R - Weed & Pest Control	(\$38,868.79)	\$0.00	\$17,795.68	(\$56,664.47)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$8,580.12)	\$0.00	\$4,296.52	(\$12,876.64)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$7,461.50)	\$0.00	\$3,627.26	(\$11,088.76)
007-00-35600	Type : R - Economic Development	(\$7,147.60)	\$0.00	\$3,624.44	(\$10,772.04)
007-00-49000	Type : X - Warrants Paid	\$87,945.15	\$44,064.07	\$0.00	\$132,009.22
007-00-49100	Type : X - Treasurer Fees	\$410.92	\$425.73	\$0.00	\$836.65
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>		<b>(\$34.00)</b>	<b>\$133,473.09</b>	<b>\$133,476.78</b>	<b>(\$37.69)</b>
<b>Total Fund Revenues:</b>		<b>\$44,493.49</b>	<b>Total Fund Expenses:</b>	<b>\$44,489.80</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3.69</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Useful Public Service Fund #8</b>					
008-00-10000	Type : A - Cash Account	\$7,649.13	\$681.00	\$574.03	\$7,756.10
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$302.00)	\$0.00	\$681.00	(\$983.00)
008-00-20020	Type : L - Expense Control	\$1,141.71	\$574.03	\$0.00	\$1,715.74
008-00-20100	Type : L - Fund Balance	(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$302.00)	\$0.00	\$681.00	(\$983.00)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$1,141.71	\$574.03	\$0.00	\$1,715.74
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>\$839.71</b>	<b>\$1,829.06</b>	<b>\$1,936.03</b>	<b>\$732.74</b>
<b>Total Fund Revenues:</b>		<b>\$681.00</b>	<b>Total Fund Expenses:</b>	<b>\$574.03</b>	<b>Net Revenue Over Expense:</b>
					<b>\$106.97</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Grant Fund #9</b>					
009-00-10000	Type : A - Cash Account	\$1,415,722.53	\$3,799.70	\$277.53	\$1,419,244.70
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$82,240.15)	\$0.00	\$3,799.70	(\$86,039.85)
009-00-20020	Type : L - Expense Control	\$6,513.11	\$277.53	\$0.00	\$6,790.64
009-00-20100	Type : L - Fund Balance	(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
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	(\$37,240.15)	\$0.00	\$3,799.70	(\$41,039.85)
009-00-31002	Type : R - YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500	Type : R - CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501	Type : R - COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905	Type : R - OTHER GRANT FUNDS	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000	Type : X - Warrants Paid	\$6,513.11	\$277.53	\$0.00	\$6,790.64
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>(\$75,727.04)</b>	<b>\$4,354.76</b>	<b>\$7,876.93</b>	<b>(\$79,249.21)</b>
<b>Total Fund Revenues:</b>		<b>\$3,799.70</b>	<b>Total Fund Expenses:</b>	<b>\$277.53</b>	<b>Net Revenue Over Expense: \$3,522.17</b>



# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<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	\$502,368.11	\$14,706.25	\$3,447.98	\$513,626.38
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-20020	Type : L - Expense Control	\$30,673.93	\$3,447.98	\$0.00	\$34,121.91
010-00-20100	Type : L - Fund Balance	(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$1,261.43	\$3,447.98	\$0.00	\$4,709.41
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>		<b>\$30,673.93</b>	<b>\$21,602.21</b>	<b>\$32,860.48</b>	<b>\$19,415.66</b>
<b>Total Fund Revenues:</b>		<b>\$14,706.25</b>	<b>Total Fund Expenses:</b>	<b>\$3,447.98</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11,258.27</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 011 - Yuma County Sanitary Landfill</b>					
011-00-10000	Type : A - Cash Account	\$722,863.54	\$36,516.77	\$15,347.70	\$744,032.61
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$70,746.33)	\$0.00	\$36,516.77	(\$107,263.10)
011-00-20020	Type : L - Expense Control	\$62,981.57	\$15,347.70	\$0.00	\$78,329.27
011-00-20100	Type : L - Fund Balance	(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$10,593.18)	\$0.00	\$5,296.59	(\$15,889.77)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$14,392.76)	\$0.00	\$7,196.38	(\$21,589.14)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$621.72)	\$0.00	\$0.00	(\$621.72)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$21,701.10)	\$0.00	\$10,850.44	(\$32,551.54)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,078.85)	\$0.00	\$0.00	(\$1,078.85)
011-00-36500	Type : R - Gate & Dump Fees	(\$21,903.72)	\$0.00	\$13,015.86	(\$34,919.58)
011-00-36600	Type : R - Waste Tire Fees	(\$25.00)	\$0.00	\$7.50	(\$32.50)
011-00-36700	Type : R - Recycle Monies	(\$120.00)	\$0.00	\$60.00	(\$180.00)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$150.00)	\$0.00	\$90.00	(\$240.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$160.00)	\$0.00	\$0.00	(\$160.00)
011-00-49000	Type : X - Warrants Paid	\$57,274.08	\$14,982.52	\$0.00	\$72,256.60
011-00-49100	Type : X - Treasurer Fees	\$707.49	\$365.18	\$0.00	\$1,072.67
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>		<b>(\$7,764.76)</b>	<b>\$67,212.17</b>	<b>\$88,381.24</b>	<b>(\$28,933.83)</b>
<b>Total Fund Revenues:</b>		<b>\$36,516.77</b>	<b>Total Fund Expenses:</b>	<b>\$15,347.70</b>	<b>Net Revenue Over Expense:</b>
					<b>\$21,169.07</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 012 - Sheriff's Trust Fund #12</b>					
012-00-10000	Type : A - Cash Account	\$126,697.28	\$9,177.49	\$6,718.72	\$129,156.05
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$21,341.23)	\$0.00	\$9,177.49	(\$30,518.72)
012-00-20020	Type : L - Expense Control	\$14,591.85	\$6,718.72	\$0.00	\$21,310.57
012-00-20100	Type : L - Fund Balance	(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
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	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,154.00)	\$0.00	\$1,847.50	(\$3,001.50)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$50.00	(\$100.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$9,637.23)	\$0.00	\$0.00	(\$9,637.23)
012-00-36850	Type : R - VALE Grant	(\$5,500.00)	\$0.00	\$7,279.99	(\$12,779.99)
012-00-49000	Type : X - Warrants Paid	\$14,579.80	\$6,699.74	\$0.00	\$21,279.54
012-00-49100	Type : X - Treasurer Fees	\$12.05	\$18.98	\$0.00	\$31.03
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>(\$6,749.38)</b>	<b>\$22,614.93</b>	<b>\$25,073.70</b>	<b>(\$9,208.15)</b>
<b>Total Fund Revenues:</b>		<b>\$9,177.49</b>	<b>Total Fund Expenses:</b>	<b>\$6,718.72</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,458.77</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Drug Task Force Fund</b>					
013-00-10000	Type : A - Cash Account	\$637,818.43	\$0.00	\$0.00	\$637,818.43
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100	Type : L - Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
013-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900	Type : R - Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920	Type : R - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001	Type : R - CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002	Type : R - ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003	Type : R - KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004	Type : R - LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005	Type : R - MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006	Type : R - PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007	Type : R - SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008	Type : R - WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009	Type : R - YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>		<b>\$0.00</b>	<b>\$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: \$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<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	\$279,470.53	\$9,430.07	\$68,382.24	\$220,518.36
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$162,558.80)	\$0.00	\$9,430.07	(\$171,988.87)
016-00-20020	Type : L - Expense Control	\$151,808.65	\$68,382.24	\$0.00	\$220,190.89
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$733.40)	\$0.00	\$0.00	(\$733.40)
016-00-30600	Type : R - Interest Income	(\$62.78)	\$0.00	\$29.93	(\$92.71)
016-00-32100	Type : R - Transfers In	(\$185.77)	\$0.00	\$93.07	(\$278.84)
016-00-37000	Type : R - Retac Reimbursement	(\$18,576.85)	\$0.00	\$9,307.07	(\$27,883.92)
016-00-37100	Type : R - Yuma County	(\$143,000.00)	\$0.00	\$0.00	(\$143,000.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000	Type : X - Warrants Paid	\$151,615.73	\$66,927.65	\$0.00	\$218,543.38
016-00-49100	Type : X - Treasurer Fees	\$192.92	\$93.07	\$0.00	\$285.99
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	\$1,361.52	\$0.00	\$1,361.52
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals :</b>		<b>(\$10,750.15)</b>	<b>\$146,194.55</b>	<b>\$87,242.38</b>	<b>\$48,202.02</b>
<b>Total Fund Revenues:</b>		<b>\$9,430.07</b>	<b>Total Fund Expenses:</b>	<b>\$68,382.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$58,952.17)</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2023**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 017 - Public Service Fiscal Agency</b>					
017-00-10000	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000	Type : R - Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100	Type : R - Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - Public Service Fiscal Agency 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: \$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2023**

		<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	\$146,330.82	\$0.00	\$504.92	\$145,825.90
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020	Type : L - Expense Control	\$528,001.18	\$504.92	\$0.00	\$528,506.10
020-00-20100	Type : L - Fund Balance	(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$528,001.18	\$504.92	\$0.00	\$528,506.10
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>		<b>\$522,001.18</b>	<b>\$1,009.84</b>	<b>\$504.92</b>	<b>\$522,506.10</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$504.92</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$504.92)</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: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 021 - Closure/Post Closure Fund</b>					
021-00-10000	Type : A - Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010	Type : L - Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>



# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Separation Of Employment #22</b>					
022-00-10000	Type : A - Cash Account	\$17,686.10	\$0.00	\$12,013.59	\$5,672.51
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020	Type : L - Expense Control	\$5,750.56	\$12,013.59	\$0.00	\$17,764.15
022-00-20100	Type : L - Fund Balance	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000	Type : X - Warrants Paid	\$5,750.56	\$12,013.59	\$0.00	\$17,764.15
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>\$5,750.56</b>	<b>\$24,027.18</b>	<b>\$12,013.59</b>	<b>\$17,764.15</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$12,013.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$12,013.59)</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

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

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 030 - County Warrant Clearing Fund</b>						
030-00-10000	Type : A - Cash Account	\$0.00	\$827,637.96	\$827,637.96	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,955,408.57)	\$0.00	\$759,846.63	(\$3,715,255.20)	
030-00-20020	Type : L - Expense Control	\$2,955,408.57	\$827,637.96	\$67,791.33	\$3,715,255.20	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,955,408.57)	\$0.00	\$759,846.63	(\$3,715,255.20)	
030-00-49000	Type : X - Warrants Paid	\$2,955,408.57	\$750,057.34	\$67,791.33	\$3,637,674.58	
030-00-49401	Type : X - Transfer Out	\$0.00	\$77,580.62	\$0.00	\$77,580.62	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>		<b>\$0.00</b>	<b>\$2,482,913.88</b>	<b>\$2,482,913.88</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$759,846.63</b>	<b>Total Fund Expenses:</b>	<b>\$759,846.63</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 031 - County Clerk's Clearing Fund</b>					
031-00-10000	Type : A - Cash Account	\$309,674.25	\$461,165.63	\$440,338.56	\$330,501.32
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$821,557.67)	\$9,418.82	\$461,165.63	(\$1,273,304.48)
031-00-20020	Type : L - Expense Control	\$713,715.06	\$430,919.74	\$0.00	\$1,144,634.80
031-00-20100	Type : L - Fund Balance	(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
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	(\$814,647.40)	\$9,418.82	\$461,165.63	(\$1,266,394.21)
031-00-35002	Type : R - MV Insurance Fee	(\$6,910.27)	\$0.00	\$0.00	(\$6,910.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$710,716.55	\$428,754.14	\$0.00	\$1,139,470.69
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$2,998.51	\$2,165.60	\$0.00	\$5,164.11
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>		<b>(\$107,842.61)</b>	<b>\$1,341,842.75</b>	<b>\$1,362,669.82</b>	<b>(\$128,669.68)</b>
<b>Total Fund Revenues:</b>		<b>\$451,746.81</b>	<b>Total Fund Expenses: \$430,919.74</b>	<b>Net Revenue Over Expense:</b>	<b>\$20,827.07</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Sheriff's Account Fund</b>					
032-00-10000	Type : A - Cash Account	\$820.50	\$705.50	\$0.00	\$1,526.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$820.50)	\$0.00	\$705.50	(\$1,526.00)
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	(\$820.50)	\$0.00	\$705.50	(\$1,526.00)
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>(\$820.50)</b>	<b>\$705.50</b>	<b>\$1,411.00</b>	<b>(\$1,526.00)</b>
<b>Total Fund Revenues:</b>		<b>\$705.50</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$705.50</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	\$6,676.97	\$2,458,490.04	\$2,458,500.30	\$6,666.71
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$7,423.57	\$2,457,115.49	\$2,458,490.04	\$6,049.02
033-00-20020	Type : L - Expense Control	\$4,047.49	\$1,384.81	\$0.00	\$5,432.30
033-00-20100	Type : L - Fund Balance	(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
033-00-30105	Type : R - Current Tax Real	(\$4,047.49)	\$1,459,425.99	\$1,458,193.98	(\$2,815.48)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$81,107.95	\$81,107.95	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$112,838.24	\$112,838.24	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$9,406.38	\$9,406.37	\$0.01
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$2,136.78	\$2,136.78	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$553,080.26	\$553,080.26	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$2,777.16	\$2,777.15	\$0.01
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$1,654.59	(\$1,654.59)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$3.07	\$3.08	(\$0.01)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.01	\$0.00	\$0.00	\$0.01
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$77.61	\$77.62	(\$0.01)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$2,124.18)	\$95.10	\$107.36	(\$2,136.44)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.51	(\$0.51)
033-00-30400	Type : R - Delinquent Interest Collection	\$2,124.18	\$12.26	\$0.00	\$2,136.44
033-00-32100	Type : R - Transfers In	\$11,448.34	\$0.00	\$0.00	\$11,448.34
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$160,701.65	\$160,701.65	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$74,828.48	\$74,828.48	\$0.00

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$22.72	\$624.56	\$1,576.02	(\$928.74)
033-00-49200	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550	Type : X - Check refunds	\$4,047.49	\$1,384.81	\$0.00	\$5,432.30
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$11,471.06</b>	<b>\$7,375,490.64</b>	<b>\$7,375,480.38</b>	<b>\$11,481.32</b>
<b>Total Fund Revenues:</b>		<b>\$1,374.55</b>	<b>Total Fund Expenses:</b>	<b>\$1,384.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10.26)</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: : '001','002','003','004','005','006' Period: 3*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2023

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>	
<b>Fund: 034 - Redemption Fund</b>						
034-00-10000	Type : A - Cash Account	\$0.00	\$1,826.27	\$1,826.27	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$9,991.28)	\$0.00	\$1,826.27	(\$11,817.55)	
034-00-20020	Type : L - Expense Control	\$9,991.28	\$1,826.27	\$0.00	\$11,817.55	
034-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-35000	Type : R - Fees Collected	(\$9,991.28)	\$0.00	\$1,826.27	(\$11,817.55)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$9,991.28	\$1,826.27	\$0.00	\$11,817.55	
<b>Fund: 034 - Redemption Fund Totals :</b>		<b>\$0.00</b>	<b>\$5,478.81</b>	<b>\$5,478.81</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$1,826.27</b>	<b>Total Fund Expenses:</b>	<b>\$1,826.27</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>



# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>					
036-00-10000	Type : A - Cash Account	\$149,482.82	\$74,063.22	\$6.90	\$223,539.14
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$17,831.19)	\$602.76	\$6,385.81	(\$23,614.24)
036-00-20020	Type : L - Expense Control	(\$131,651.63)	\$4.39	\$68,277.66	(\$199,924.90)
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	(\$9,507.19)	\$0.00	\$2,841.55	(\$12,348.74)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700	Type : R - Certification Fees	(\$762.50)	\$0.00	\$620.25	(\$1,382.75)
036-00-32701	Type : R - Administrative Fee	(\$5,740.00)	\$0.00	\$1,795.00	(\$7,535.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$342.50)	\$602.75	\$1,000.00	(\$739.75)
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.	(\$830.00)	\$0.00	\$0.00	(\$830.00)
036-00-32721	Type : R - DATA TRACE	(\$330.00)	\$0.00	\$0.00	(\$330.00)
036-00-32800	Type : R - Redemption Fees	(\$189.00)	\$0.00	\$110.00	(\$299.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	\$4.00	(\$4.00)
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$80.00)	\$0.00	\$0.00	(\$80.00)

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 036 - Treasurer's Fee Fund</b>				
036-00-49100 Type : X - Treasurer Fees	(\$131,651.63)	\$4.39	\$68,277.66	(\$199,924.90)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>	<b>(\$149,482.82)</b>	<b>\$75,277.52</b>	<b>\$149,333.84</b>	<b>(\$223,539.14)</b>
<b>Total Fund Revenues:</b>	<b>\$5,783.05</b>	<b>Total Fund Expenses:</b>	<b>(\$68,273.27)</b>	<b>Net Revenue Over Expense: \$74,056.32</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 038 - Treasurer's Deed Fund</b>					
038-00-10000	Type : A - Cash Account	\$2,928.68	\$160.16	\$160.16	\$2,928.68
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$51.14)	\$0.00	\$0.00	(\$51.14)
038-00-20020	Type : L - Expenditure Control	\$843.60	\$160.16	\$160.16	\$843.60
038-00-20100	Type : L - Fund Balance	(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750	Type : R - Treas Deed Deposits	(\$51.14)	\$0.00	\$0.00	(\$51.14)
038-00-49450	Type : X - Treasurers Deed Expenses	\$843.60	\$160.16	\$160.16	\$843.60
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>		<b>\$792.46</b>	<b>\$480.48</b>	<b>\$480.48</b>	<b>\$792.46</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 039 - Prepaid Taxes</b>					
039-00-10000	Type : A - Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300	Type : R - Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>Fund: 039 - Prepaid Taxes Totals :</b>		<b>\$421,894.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,894.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 041 - Range Improvement</b>					
041-00-10000	Type : A - Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100	Type : L - Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
<b>Fund: 041 - Range Improvement Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$336,760.06	\$14,445,145.67	\$14,598,781.79	\$183,123.94