

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: 11
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,637,232.35	\$360,874.40	\$505,397.81	\$12,492,708.94
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$7,831,077.58)	\$600.00	\$361,474.40	(\$8,191,951.98)
001-00-20020	Type : L - Expense Control	\$5,501,914.51	\$505,397.81	\$0.00	\$6,007,312.32
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	(\$2,436,793.39)	\$0.00	\$10,305.46	(\$2,447,098.85)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$646,272.51)	\$0.00	\$0.00	(\$646,272.51)
001-00-30115	Type : R - Current Tax Personal Property	(\$388,281.43)	\$0.00	\$0.00	(\$388,281.43)
001-00-30120	Type : R - Current Tax Mineral	(\$18,873.88)	\$0.00	\$354.25	(\$19,228.13)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,250.88)	\$0.00	\$0.00	(\$3,250.88)
001-00-30130	Type : R - Current Tax State Assessed	(\$1,666,848.66)	\$0.00	\$0.00	(\$1,666,848.66)
001-00-30135	Type : R - Current Tax Mobile Home	(\$2,654.46)	\$0.00	\$20.56	(\$2,675.02)
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	(\$66.09)	\$0.00	\$0.00	(\$66.09)
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	(\$0.18)	\$0.00	\$0.00	(\$0.18)
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	(\$26.71)	\$0.00	\$0.00	(\$26.71)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$7,177.19)	\$0.00	\$745.35	(\$7,922.54)
001-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400	Type : R - Delinquent Interest Collection	(\$524.45)	\$0.00	\$0.00	(\$524.45)

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YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$6,018.62)	\$0.00	\$2.00	(\$6,020.62)
001-00-30501	Type : R - County Map Monies	(\$391.00)	\$0.00	\$60.00	(\$451.00)
001-00-30502	Type : R - GIS Mapping	(\$1,938.00)	\$0.00	\$0.00	(\$1,938.00)
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	(\$12,271.40)	\$0.00	\$12,800.00	(\$25,071.40)
001-00-30600	Type : R - Interest Income	(\$672,024.39)	\$0.00	\$93,613.00	(\$765,637.39)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$3,340.67)	\$0.00	\$1,424.52	(\$4,765.19)
001-00-30800	Type : R - Advertising Costs	(\$6,035.00)	\$0.00	\$6,995.00	(\$13,030.00)
001-00-30900	Type : R - Eckley Law Enforcement	(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000	Type : R - County Clerk	(\$159,545.55)	\$0.00	\$21,202.33	(\$180,747.88)
001-00-31010	Type : R - Grants	(\$32,567.37)	\$0.00	\$0.00	(\$32,567.37)
001-00-31100	Type : R - Planning & Zoning	(\$1,420.00)	\$0.00	\$775.00	(\$2,195.00)
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	(\$5,325.00)	\$0.00	\$0.00	(\$5,325.00)
001-00-31200	Type : R - Rent	(\$22,900.00)	\$0.00	\$1,000.00	(\$23,900.00)
001-00-31201	Type : R - Reimbursement	(\$265,966.02)	\$0.00	\$107,641.28	(\$373,607.30)
001-00-31300	Type : R - Cost Allocation Plan	(\$82,092.09)	\$0.00	\$25,841.88	(\$107,933.97)
001-00-31305	Type : R - Wildlife Impact Assistance	(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
001-00-31310	Type : R - DOI-PILT PAYMENT	(\$781.20)	\$0.00	\$0.00	(\$781.20)
001-00-31500	Type : R - Liquor Licenses	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
001-00-31600	Type : R - D.U.I.	(\$446.58)	\$0.00	\$27.54	(\$474.12)
001-00-31605	Type : R - TD 1000 Penalty	(\$531.25)	\$0.00	\$75.00	(\$606.25)
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	(\$14,377.29)	\$0.00	\$1,266.00	(\$15,643.29)
001-00-31901	Type : R - Fair Tickets	(\$994.00)	\$0.00	\$0.00	(\$994.00)
001-00-31902	Type : R - FAIR-506	(\$90,571.47)	\$600.00	\$2,590.03	(\$92,561.50)

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ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$76.43	\$0.00	\$8,683.42	(\$8,606.99)
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001-00-32502	Type : R - Sheriff Restitution	(\$1,505.84)	\$0.00	\$0.99	(\$1,506.83)
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	(\$1,371.67)	\$0.00	\$175.00	(\$1,546.67)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$98,172.49)	\$0.00	\$259.88	(\$98,432.37)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$14,157.92)	\$0.00	\$180.00	(\$14,337.92)
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	(\$406,274.31)	\$0.00	\$37,425.40	(\$443,699.71)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$163,716.74)	\$0.00	\$9,175.67	(\$172,892.41)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$94,462.96)	\$0.00	\$18,834.84	(\$113,297.80)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$5,266,206.49	\$503,580.49	\$0.00	\$5,769,786.98
001-00-49100	Type : X - Treasurer Fees	\$161,096.96	\$1,817.32	\$0.00	\$162,914.28
001-00-49300	Type : X - Bank Fee & Charges	\$501.06	\$0.00	\$0.00	\$501.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :		(\$2,329,163.07)	\$1,372,870.02	\$1,228,346.61	(\$2,184,639.66)
Total Fund Revenues:		\$360,874.40	Total Fund Expenses: \$505,397.81	Net Revenue Over Expense:	(\$144,523.41)

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Selected Funds: : '001','002','003','004','005','006' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$5,004,904.50	\$122,194.94	\$486,493.33	\$4,640,606.11
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,128,041.91)	\$139.89	\$122,194.94	(\$4,250,096.96)
002-00-20020	Type : L - Expense Control	\$3,971,666.61	\$486,353.44	\$0.00	\$4,458,020.05
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	(\$369,352.86)	\$0.00	\$1,562.03	(\$370,914.89)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$97,957.65)	\$0.00	\$0.00	(\$97,957.65)
002-00-30115	Type : R - Current Tax Personal Property	(\$58,846.39)	\$0.00	\$0.00	(\$58,846.39)
002-00-30120	Type : R - Current Tax Mineral	(\$2,860.91)	\$0.00	\$53.68	(\$2,914.59)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$492.82)	\$0.00	\$0.00	(\$492.82)
002-00-30130	Type : R - Current Tax State Assessed	(\$252,649.59)	\$0.00	\$0.00	(\$252,649.59)
002-00-30135	Type : R - Current Tax Mobile Home	(\$402.41)	\$0.00	\$3.11	(\$405.52)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	(\$10.01)	\$0.00	\$0.00	(\$10.01)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$4.05)	\$0.00	\$0.00	(\$4.05)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$1,087.89)	\$0.00	\$112.98	(\$1,200.87)
002-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400	Type : R - Delinquent Interest Collection	(\$79.47)	\$0.00	\$0.00	(\$79.47)
002-00-30500	Type : R - Miscellaneous Collections	(\$62,295.40)	\$0.00	\$0.00	(\$62,295.40)
002-00-30505	Type : R - Severance Tax	(\$160,983.87)	\$0.00	\$0.00	(\$160,983.87)

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YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	(\$1,662.40)	\$0.00	\$0.00	(\$1,662.40)
002-00-31305	Type : R - Wildlife Impact Assistance	(\$260.62)	\$0.00	\$0.00	(\$260.62)
002-00-31310	Type : R - DOI-PILT PAYMENT	(\$118.41)	\$0.00	\$0.00	(\$118.41)
002-00-32100	Type : R - Transfers In	\$63,234.79	\$139.89	\$0.00	\$63,374.68
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	(\$2,853,056.67)	\$0.00	\$93,254.94	(\$2,946,311.61)
002-00-33400	Type : R - M.V. Additional	(\$32,442.84)	\$0.00	\$2,940.90	(\$35,383.74)
002-00-33500	Type : R - Gravel	(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600	Type : R - Rental	(\$9,216.16)	\$0.00	\$1,675.00	(\$10,891.16)
002-00-33605	Type : R - Insurance Refund	(\$111,197.85)	\$0.00	\$0.00	(\$111,197.85)
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	(\$6,400.37)	\$0.00	\$1,342.30	(\$7,742.67)
002-00-33620	Type : R - Sale of Fixed Assets	(\$75,660.00)	\$0.00	\$0.00	(\$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	(\$60,722.18)	\$0.00	\$0.00	(\$60,722.18)
002-00-33650	Type : R - Road Impact Fees	(\$15,000.00)	\$0.00	\$21,250.00	(\$36,250.00)
002-00-38400	Type : R - Permits	(\$12,246.81)	\$0.00	\$0.00	(\$12,246.81)
002-00-49000	Type : X - Warrants Paid	\$3,917,572.94	\$485,101.05	\$0.00	\$4,402,673.99
002-00-49100	Type : X - Treasurer Fees	\$54,093.67	\$1,252.39	\$0.00	\$55,346.06
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	(\$156,375.30)	\$1,095,181.60	\$730,883.21	\$207,923.09
Total Fund Revenues: \$122,055.05	Total Fund Expenses: \$486,353.44	Net Revenue Over Expense:		(\$364,298.39)

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Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$828,291.16	\$76,115.54	\$117,721.03	\$786,685.67
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,256,935.45)	\$0.00	\$76,115.54	(\$1,333,050.99)
003-00-20020	Type : L - Expense Control	\$1,117,112.64	\$117,721.03	\$0.00	\$1,234,833.67
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	(\$146,047.13)	\$0.00	\$617.64	(\$146,664.77)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
003-00-30115	Type : R - Current Tax Personal Property	(\$23,268.99)	\$0.00	\$0.00	(\$23,268.99)
003-00-30120	Type : R - Current Tax Mineral	(\$1,131.15)	\$0.00	\$21.23	(\$1,152.38)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$194.85)	\$0.00	\$0.00	(\$194.85)
003-00-30130	Type : R - Current Tax State Assessed	(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
003-00-30135	Type : R - Current Tax Mobile Home	(\$159.15)	\$0.00	\$1.23	(\$160.38)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	(\$3.96)	\$0.00	\$0.00	(\$3.96)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$1.60)	\$0.00	\$0.00	(\$1.60)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$430.16)	\$0.00	\$44.68	(\$474.84)
003-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400	Type : R - Delinquent Interest Collection	(\$31.42)	\$0.00	\$0.00	(\$31.42)
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00	(\$103.05)

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	(\$46.82)	\$0.00	\$0.00	(\$46.82)
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	(\$946,232.45)	\$0.00	\$73,952.76	(\$1,020,185.21)
003-00-34400	Type : R - Refunds	(\$315.00)	\$0.00	\$1,478.00	(\$1,793.00)
003-00-49000	Type : X - Warrants Paid	\$1,116,755.64	\$117,721.03	\$0.00	\$1,234,476.67
003-00-49300	Type : X - Bank Fee & Charges	\$357.00	\$0.00	\$0.00	\$357.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$139,822.81)	\$311,557.60	\$269,952.11	(\$98,217.32)
Total Fund Revenues:		\$76,115.54	Total Fund Expenses: \$117,721.03	Net Revenue Over Expense:	(\$41,605.49)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$404,103.22	\$368.04	\$1,689.12	\$402,782.14
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$182,086.36)	\$0.00	\$368.04	(\$182,454.40)
004-00-20020	Type : L - Expense Control	\$409,034.96	\$1,689.12	\$0.00	\$410,724.08
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	(\$73,023.61)	\$0.00	\$308.82	(\$73,332.43)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$19,366.88)	\$0.00	\$0.00	(\$19,366.88)
004-00-30115	Type : R - Current Tax Personal Property	(\$11,634.06)	\$0.00	\$0.00	(\$11,634.06)
004-00-30120	Type : R - Current Tax Mineral	(\$565.89)	\$0.00	\$10.61	(\$576.50)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$97.52)	\$0.00	\$0.00	(\$97.52)
004-00-30130	Type : R - Current Tax State Assessed	(\$49,952.43)	\$0.00	\$0.00	(\$49,952.43)
004-00-30135	Type : R - Current Tax Mobile Home	(\$79.69)	\$0.00	\$0.61	(\$80.30)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	(\$1.99)	\$0.00	\$0.00	(\$1.99)
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	\$0.00	\$0.00
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	(\$0.80)	\$0.00	\$0.00	(\$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	(\$215.03)	\$0.00	\$22.33	(\$237.36)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	(\$15.72)	\$0.00	\$0.00	(\$15.72)
004-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305	Type : R - Wildlife Impact Assistance	(\$51.53)	\$0.00	\$0.00	(\$51.53)

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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	(\$23.41)	\$0.00	\$0.00	(\$23.41)
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	(\$26,890.23)	\$0.00	\$25.67	(\$26,915.90)
004-00-49000	Type : X - Warrants Paid	\$404,111.94	\$1,678.59	\$0.00	\$405,790.53
004-00-49100	Type : X - Treasurer Fees	\$4,923.02	\$10.53	\$0.00	\$4,933.55
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$226,948.60	\$3,746.28	\$2,425.20	\$228,269.68
Total Fund Revenues:		\$368.04	Total Fund Expenses:	\$1,689.12	Net Revenue Over Expense:
					(\$1,321.08)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,274,857.85	\$684.78	\$13,749.88	\$1,261,792.75
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$310,388.00)	\$0.00	\$684.78	(\$311,072.78)
005-00-20020	Type : L - Expense Control	\$72,481.35	\$13,749.88	\$0.00	\$86,231.23
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	(\$146,047.13)	\$0.00	\$617.64	(\$146,664.77)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
005-00-30115	Type : R - Current Tax Personal Property	(\$23,268.99)	\$0.00	\$0.00	(\$23,268.99)
005-00-30120	Type : R - Current Tax Mineral	(\$1,131.15)	\$0.00	\$21.23	(\$1,152.38)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$194.85)	\$0.00	\$0.00	(\$194.85)
005-00-30130	Type : R - Current Tax State Assessed	(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
005-00-30135	Type : R - Current Tax Mobile Home	(\$159.15)	\$0.00	\$1.23	(\$160.38)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	(\$3.96)	\$0.00	\$0.00	(\$3.96)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$1.60)	\$0.00	\$0.00	(\$1.60)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$430.16)	\$0.00	\$44.68	(\$474.84)
005-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400	Type : R - Delinquent Interest Collection	(\$31.42)	\$0.00	\$0.00	(\$31.42)
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00	(\$103.05)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	(\$46.82)	\$0.00	\$0.00	(\$46.82)
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	\$63,174.25	\$13,729.34	\$0.00	\$76,903.59
005-00-49100	Type : X - Treasurer Fees	\$9,307.10	\$20.54	\$0.00	\$9,327.64
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$237,906.65)	\$28,184.54	\$15,119.44	(\$224,841.55)
Total Fund Revenues:		\$684.78	Total Fund Expenses:	\$13,749.88	Net Revenue Over Expense:
					(\$13,065.10)

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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$275,417.64	\$0.00	\$0.00	\$275,417.64
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
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	(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
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
Fund: 006 - Conservation Trust Fund Totals :		(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$47,591.58	\$45,066.74	\$44,934.60	\$47,723.72
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$469,810.68)	\$0.00	\$45,066.74	(\$514,877.42)
007-00-20020	Type : L - Expense Control	\$469,772.97	\$44,934.60	\$0.00	\$514,707.57
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100	Type : R - Transfers In	(\$4,141.28)	\$0.00	\$13,676.33	(\$17,817.61)
007-00-35100	Type : R - NE Colorado RLF	(\$131,755.25)	\$0.00	\$0.00	(\$131,755.25)
007-00-35200	Type : R - Public Trustee	(\$4,670.01)	\$0.00	\$0.00	(\$4,670.01)
007-00-35300	Type : R - Weed & Pest Control	(\$187,707.22)	\$0.00	\$18,269.16	(\$205,976.38)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$44,083.78)	\$0.00	\$4,421.69	(\$48,505.47)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$58,112.20)	\$0.00	\$4,542.15	(\$62,654.35)
007-00-35600	Type : R - Economic Development	(\$39,340.94)	\$0.00	\$4,157.41	(\$43,498.35)
007-00-49000	Type : X - Warrants Paid	\$465,667.80	\$44,620.70	\$0.00	\$510,288.50
007-00-49100	Type : X - Treasurer Fees	\$4,105.17	\$313.90	\$0.00	\$4,419.07
Fund: 007 - Payroll Clearing #7 Totals :		(\$37.71)	\$134,935.94	\$135,068.08	(\$169.85)
Total Fund Revenues:		\$45,066.74	Total Fund Expenses:	\$44,934.60	Net Revenue Over Expense:
					\$132.14

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$7,903.35	\$634.00	\$570.51	\$7,966.84
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$5,442.00)	\$0.00	\$634.00	(\$6,076.00)
008-00-20020	Type : L - Expense Control	\$6,027.49	\$570.51	\$0.00	\$6,598.00
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	(\$5,432.00)	\$0.00	\$634.00	(\$6,066.00)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	(\$10.00)	\$0.00	\$0.00	(\$10.00)
008-00-49000	Type : X - Warrants Paid	\$6,027.49	\$570.51	\$0.00	\$6,598.00
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$585.49	\$1,775.02	\$1,838.51	\$522.00
Total Fund Revenues:		\$634.00	Total Fund Expenses:	\$570.51	Net Revenue Over Expense:
					\$63.49

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$1,114,324.68	\$419.52	\$12.00	\$1,114,732.20
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$66,014.65)	\$0.00	\$407.52	(\$66,422.17)
009-00-20020	Type : L - Expense Control	\$291,685.46	\$12.00	\$12.00	\$291,685.46
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	(\$54,055.43)	\$0.00	\$407.52	(\$54,462.95)
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	(\$11,959.22)	\$0.00	\$0.00	(\$11,959.22)
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	\$291,685.46	\$12.00	\$12.00	\$291,685.46
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 :		\$225,670.81	\$443.52	\$851.04	\$225,263.29
Total Fund Revenues:		\$407.52	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$407.52

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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$499,273.75	\$0.00	\$3,349.81	\$495,923.94
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	\$63,180.79	\$3,349.81	\$0.00	\$66,530.60
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	(\$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	\$33,768.29	\$3,349.81	\$0.00	\$37,118.10
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$33,768.29	\$6,699.62	\$3,349.81	\$37,118.10
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,349.81	Net Revenue Over Expense:
					(\$3,349.81)

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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$894,040.40	\$87,360.52	\$35,588.79	\$945,812.13
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$417,692.61)	\$0.00	\$87,360.52	(\$505,053.13)
011-00-20020	Type : L - Expense Control	\$238,750.99	\$35,588.79	\$0.00	\$274,339.78
011-00-20100	Type : L - Fund Balance	(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500	Type : R - Miscellaneous Collections	(\$214.16)	\$0.00	\$0.00	(\$214.16)
011-00-31010	Type : R - Grants	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
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	(\$52,965.90)	\$0.00	\$0.00	(\$52,965.90)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$71,963.80)	\$0.00	\$7,196.38	(\$79,160.18)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,169.32)	\$0.00	\$318.45	(\$3,487.77)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$97,654.18)	\$0.00	\$26,997.47	(\$124,651.65)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$3,595.71)	\$0.00	\$1,376.08	(\$4,971.79)
011-00-36500	Type : R - Gate & Dump Fees	(\$178,856.75)	\$0.00	\$18,708.64	(\$197,565.39)
011-00-36600	Type : R - Waste Tire Fees	(\$453.50)	\$0.00	\$245.00	(\$698.50)
011-00-36700	Type : R - Recycle Monies	(\$6,394.29)	\$0.00	\$2,188.50	(\$8,582.79)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,405.00)	\$0.00	\$120.00	(\$1,525.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,020.00)	\$0.00	\$210.00	(\$1,230.00)
011-00-49000	Type : X - Warrants Paid	\$229,573.94	\$34,715.19	\$0.00	\$264,289.13
011-00-49100	Type : X - Treasurer Fees	\$4,177.05	\$873.60	\$0.00	\$5,050.65
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$178,941.62)	\$158,538.10	\$210,309.83	(\$230,713.35)
Total Fund Revenues:		\$87,360.52	Total Fund Expenses: \$35,588.79	Net Revenue Over Expense:	\$51,771.73

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$124,685.12	\$18,405.32	\$6,246.16	\$136,844.28
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$89,832.68)	\$0.00	\$18,405.32	(\$108,238.00)
012-00-20020	Type : L - Expense Control	\$85,095.46	\$6,246.16	\$0.00	\$91,341.62
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	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
012-00-32500	Type : R - Fingerprints & CWP	(\$10,929.50)	\$0.00	\$1,371.00	(\$12,300.50)
012-00-32501	Type : R - Certified VIN Fees	(\$650.00)	\$0.00	\$15.00	(\$665.00)
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	(\$29,413.39)	\$0.00	\$9,739.42	(\$39,152.81)
012-00-36850	Type : R - VALE Grant	(\$30,839.79)	\$0.00	\$7,279.90	(\$38,119.69)
012-00-49000	Type : X - Warrants Paid	\$84,979.62	\$6,232.29	\$0.00	\$91,211.91
012-00-49100	Type : X - Treasurer Fees	\$115.84	\$13.87	\$0.00	\$129.71
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$4,737.22)	\$30,897.64	\$43,056.80	(\$16,896.38)
Total Fund Revenues:		\$18,405.32	Total Fund Expenses:	\$6,246.16	Net Revenue Over Expense:
					\$12,159.16

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$609,020.93	\$0.00	\$11,273.34	\$597,747.59
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	\$28,797.50	\$11,273.34	\$0.00	\$40,070.84
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	\$28,797.50	\$11,273.34	\$0.00	\$40,070.84
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$28,797.50	\$22,546.68	\$11,273.34	\$40,070.84
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$11,273.34	Net Revenue Over Expense:	(\$11,273.34)

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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$445,114.18	\$29,867.39	\$78,285.30	\$396,696.27
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$956,080.49)	\$0.00	\$29,867.39	(\$985,947.88)
016-00-20020	Type : L - Expense Control	\$779,686.69	\$78,285.30	\$0.00	\$857,971.99
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500	Type : R - Miscellaneous Collections	(\$7,168.40)	\$0.00	\$0.00	(\$7,168.40)
016-00-30600	Type : R - Interest Income	(\$624.70)	\$0.00	\$94.51	(\$719.21)
016-00-32100	Type : R - Transfers In	(\$1,031.80)	\$0.00	\$95.87	(\$1,127.67)
016-00-37000	Type : R - Retac Reimbursement	(\$103,179.28)	\$0.00	\$9,586.67	(\$112,765.95)
016-00-37100	Type : R - Yuma County	(\$572,000.00)	\$0.00	\$0.00	(\$572,000.00)
016-00-37200	Type : R - Washington County	(\$242,076.31)	\$0.00	\$20,090.34	(\$262,166.65)
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	\$774,515.42	\$77,988.53	\$0.00	\$852,503.95
016-00-49100	Type : X - Treasurer Fees	\$3,809.75	\$296.77	\$0.00	\$4,106.52
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$1,361.52	\$0.00	\$0.00	\$1,361.52
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$176,393.80)	\$186,437.99	\$138,020.08	(\$127,975.89)
Total Fund Revenues:		\$29,867.39	Total Fund Expenses: \$78,285.30	Net Revenue Over Expense:	(\$48,417.91)

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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Public Service Fiscal Agency					
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
Fund: 017 - Public Service Fiscal Agency 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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$41,648.06	\$0.00	\$10,241.72	\$31,406.34
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	\$632,683.94	\$10,241.72	\$0.00	\$642,925.66
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	\$632,683.94	\$10,241.72	\$0.00	\$642,925.66
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$626,683.94	\$20,483.44	\$10,241.72	\$636,925.66
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$10,241.72	Net Revenue Over Expense:	(\$10,241.72)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
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
Fund: 021 - Closure/Post Closure Fund Totals :		(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$16,913.12	\$0.00	\$0.00	\$16,913.12
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-20020	Type : L - Expense Control	\$76,523.54	\$0.00	\$0.00	\$76,523.54
022-00-20100	Type : L - Fund Balance	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100	Type : R - Transfers In	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000	Type : X - Warrants Paid	\$76,523.54	\$0.00	\$0.00	\$76,523.54
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		\$6,523.54	\$0.00	\$0.00	\$6,523.54
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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,115,093.03	\$1,115,093.03	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$10,464,120.92)	\$0.00	\$1,115,081.03	(\$11,579,201.95)	
030-00-20020	Type : L - Expense Control	\$10,464,120.92	\$1,115,093.03	\$12.00	\$11,579,201.95	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$10,464,120.92)	\$0.00	\$1,115,081.03	(\$11,579,201.95)	
030-00-49000	Type : X - Warrants Paid	\$10,386,540.30	\$1,115,093.03	\$12.00	\$11,501,621.33	
030-00-49401	Type : X - Transfer Out	\$77,580.62	\$0.00	\$0.00	\$77,580.62	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,345,279.09	\$3,345,279.09	\$0.00	
Total Fund Revenues:		\$1,115,081.03	Total Fund Expenses:	\$1,115,081.03	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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$319,437.47	\$343,496.34	\$351,684.35	\$311,249.46
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,063,423.56)	\$6,008.74	\$343,451.77	(\$4,400,866.59)
031-00-20020	Type : L - Expense Control	\$3,945,817.73	\$345,675.61	\$0.00	\$4,291,493.34
031-00-20100	Type : L - Fund Balance	(\$201,831.64)	\$0.00	\$44.57	(\$201,876.21)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
031-00-35000	Type : R - Fees Collected	(\$3,974,091.25)	\$6,008.74	\$343,451.77	(\$4,311,534.28)
031-00-35002	Type : R - MV Insurance Fee	(\$7,206.27)	\$0.00	\$0.00	(\$7,206.27)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$3,926,801.38	\$343,397.63	\$0.00	\$4,270,199.01
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$19,016.35	\$2,277.98	\$0.00	\$21,294.33
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$117,605.83)	\$1,046,865.04	\$1,038,632.46	(\$109,373.25)
Total Fund Revenues:		\$337,443.03	Total Fund Expenses: \$345,675.61	Net Revenue Over Expense:	(\$8,232.58)

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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Sheriff's Account Fund					
032-00-10000	Type : A - Cash Account	\$6,899.50	\$799.00	\$0.00	\$7,698.50
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$6,899.50)	\$0.00	\$799.00	(\$7,698.50)
032-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900	Type : R - Miscellaneous Civil Fees	(\$6,899.50)	\$0.00	\$799.00	(\$7,698.50)
032-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$6,899.50)	\$799.00	\$1,598.00	(\$7,698.50)
Total Fund Revenues:		\$799.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$799.00

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,018.63	\$230,818.54	\$230,823.49	\$5,013.68
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$2,259.87	\$230,630.01	\$230,818.54	\$2,071.34
033-00-20020	Type : L - Expense Control	\$12,473.07	\$193.48	\$0.00	\$12,666.55
033-00-20100	Type : L - Fund Balance	(\$19,751.57)	\$0.00	\$0.00	(\$19,751.57)
033-00-30105	Type : R - Current Tax Real	(\$3,466.55)	\$55,146.12	\$55,146.12	(\$3,466.55)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30120	Type : R - Current Tax Mineral	(\$7.84)	\$1,611.13	\$1,611.13	(\$7.84)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	(\$0.05)	\$0.00	\$0.00	(\$0.05)
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$117.74	\$117.74	\$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	(\$1,654.55)	\$0.00	\$0.00	(\$1,654.55)
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	(\$16.94)	\$0.00	\$0.00	(\$16.94)
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	\$0.00	\$0.00	\$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	(\$2,252.10)	\$5,004.19	\$5,004.19	(\$2,252.10)
033-00-30375	Type : R - Refund Interest	(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400	Type : R - Delinquent Interest Collection	\$2,241.35	\$0.00	\$0.00	\$2,241.35
033-00-32100	Type : R - Transfers In	\$7,338.34	\$0.00	\$0.00	\$7,338.34
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$135,520.01	\$135,520.01	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$33,225.82	\$33,225.82	\$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: 11
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		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	\$78.72	\$5.00	\$193.53	(\$109.81)
033-00-49200	Type : X - Transfer Out	\$5,709.27	\$0.00	\$0.00	\$5,709.27
033-00-49375	Type : X - Refund Interest Paid	\$7.34	\$0.00	\$0.00	\$7.34
033-00-49550	Type : X - Check refunds	\$6,756.46	\$193.48	\$0.00	\$6,949.94
Fund: 033 - Clearing Fund Totals :		\$14,732.94	\$692,465.52	\$692,460.57	\$14,737.89
Total Fund Revenues:		\$188.53	Total Fund Expenses:	\$193.48	Net Revenue Over Expense:
					(\$4.95)

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$11,609.97	\$11,609.97	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$33,968.98)	\$0.00	\$11,609.97	(\$45,578.95)	
034-00-20020	Type : L - Expense Control	\$33,968.98	\$11,609.97	\$0.00	\$45,578.95	
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	(\$33,968.98)	\$0.00	\$11,609.97	(\$45,578.95)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$33,968.98	\$11,609.97	\$0.00	\$45,578.95	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$34,829.91	\$34,829.91	\$0.00	
Total Fund Revenues:		\$11,609.97	Total Fund Expenses:	\$11,609.97	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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$64,746.98	\$9,230.25	\$0.00	\$73,977.23
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$71,704.40)	\$370.00	\$7,481.58	(\$78,815.98)
036-00-20020	Type : L - Expense Control	\$6,957.42	\$0.00	\$2,118.67	\$4,838.75
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	(\$51,072.92)	\$0.00	\$4,177.58	(\$55,250.50)
036-00-32600	Type : R - Fees On Taxes	\$0.02	\$0.00	\$0.00	\$0.02
036-00-32700	Type : R - Certification Fees	(\$4,456.50)	\$0.00	\$380.00	(\$4,836.50)
036-00-32701	Type : R - Administrative Fee	(\$12,805.00)	\$0.00	\$545.00	(\$13,350.00)
036-00-32702	Type : R - Treasurers Distrain Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$954.00)	\$360.00	\$0.00	(\$594.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$810.00)	\$0.00	\$0.00	(\$810.00)
036-00-32721	Type : R - DATA TRACE	(\$290.00)	\$10.00	\$0.00	(\$280.00)
036-00-32800	Type : R - Redemption Fees	(\$637.00)	\$0.00	\$56.00	(\$693.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$8.00	\$0.00	\$2,308.00	(\$2,300.00)
036-00-32805	Type : R - Endorsment Fees	(\$570.00)	\$0.00	\$15.00	(\$585.00)
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	(\$62.00)	\$0.00	\$0.00	(\$62.00)

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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund				
036-00-49100 Type : X - Treasurer Fees	(\$580,403.72)	\$0.00	\$2,118.67	(\$582,522.39)
036-00-49401 Type : X - Transfer Out	\$587,361.14	\$0.00	\$0.00	\$587,361.14
Fund: 036 - Treasurer's Fee Fund Totals :	(\$64,746.98)	\$9,970.25	\$19,200.50	(\$73,977.23)
Total Fund Revenues:	\$7,111.58	Total Fund Expenses:	(\$2,118.67)	Net Revenue Over Expense: \$9,230.25

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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 038 - Treasurer's Deed Fund					
038-00-10000	Type : A - Cash Account	\$3,600.00	\$0.00	\$0.00	\$3,600.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-20020	Type : L - Expenditure Control	\$4,173.33	\$0.00	\$0.00	\$4,173.33
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	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-49450	Type : X - Treasurers Deed Expenses	\$4,173.33	\$0.00	\$0.00	\$4,173.33
Fund: 038 - Treasurer's Deed Fund Totals :		\$121.14	\$0.00	\$0.00	\$121.14
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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$5.26	\$222.57	\$0.00	\$227.83
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	\$222.57	\$421,672.11
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	\$222.57	\$421,672.11
Fund: 039 - Prepaid Taxes Totals :		\$421,894.68	\$222.57	\$445.14	\$421,672.11
Total Fund Revenues:		\$222.57	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$222.57

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Range Improvement					
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)
Fund: 041 - Range Improvement 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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,870,983.21)	\$8,504,729.37	\$7,933,181.45	(\$1,299,435.29)