

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: 12
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	\$12,492,708.94	\$678,301.84	\$495,847.45	\$12,675,163.33
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$8,191,951.98)	\$8,869,253.82	\$677,301.84	\$0.00
001-00-20020	Type : L - Expense Control	\$6,007,312.32	\$494,847.45	\$6,502,159.77	\$0.00
001-00-20100	Type : L - Fund Balance	(\$10,308,069.28)	\$0.00	\$2,366,094.05	(\$12,674,163.33)
001-00-20111	Type : L - LAND USE FINANCIAL ASSURANCE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105	Type : R - Current Tax Real	(\$2,447,098.85)	\$0.00	\$0.00	(\$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	(\$19,228.13)	\$0.00	\$0.00	(\$19,228.13)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$3,250.88)	\$0.00	\$14.36	(\$3,265.24)
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	(\$2,675.02)	\$0.00	\$0.00	(\$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	(\$7,922.54)	\$0.00	\$1.16	(\$7,923.70)
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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ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-30500	Type : R - Miscellaneous Collections	(\$6,020.62)	\$0.00	\$864.99	(\$6,885.61)
001-00-30501	Type : R - County Map Monies	(\$451.00)	\$0.00	\$30.00	(\$481.00)
001-00-30502	Type : R - GIS Mapping	(\$1,938.00)	\$0.00	\$60.00	(\$1,998.00)
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	(\$25,071.40)	\$0.00	\$2,225.00	(\$27,296.40)
001-00-30600	Type : R - Interest Income	(\$765,637.39)	\$0.00	\$179,276.72	(\$944,914.11)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$4,765.19)	\$0.00	\$350.32	(\$5,115.51)
001-00-30800	Type : R - Advertising Costs	(\$13,030.00)	\$0.00	\$0.00	(\$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	(\$180,747.88)	\$0.00	\$20,699.20	(\$201,447.08)
001-00-31010	Type : R - Grants	(\$32,567.37)	\$0.00	\$14,061.00	(\$46,628.37)
001-00-31100	Type : R - Planning & Zoning	(\$2,195.00)	\$0.00	\$1,100.00	(\$3,295.00)
001-00-31101	Type : R - LAND USE FINANCIAL ASSURANCE	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-31108	Type : R - YCC ELECTION REIMBURSEMENTS	(\$5,325.00)	\$0.00	\$7,489.44	(\$12,814.44)
001-00-31200	Type : R - Rent	(\$23,900.00)	\$0.00	\$2,200.00	(\$26,100.00)
001-00-31201	Type : R - Reimbursement	(\$373,607.30)	\$0.00	\$9,476.57	(\$383,083.87)
001-00-31300	Type : R - Cost Allocation Plan	(\$107,933.97)	\$0.00	\$0.00	(\$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.	(\$474.12)	\$0.00	\$122.61	(\$596.73)
001-00-31605	Type : R - TD 1000 Penalty	(\$606.25)	\$0.00	\$0.00	(\$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	(\$15,643.29)	\$0.00	\$400.00	(\$16,043.29)
001-00-31901	Type : R - Fair Tickets	(\$994.00)	\$0.00	\$0.00	(\$994.00)
001-00-31902	Type : R - FAIR-506	(\$92,561.50)	\$0.00	\$3,568.00	(\$96,129.50)

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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	(\$8,606.99)	\$0.00	\$0.00	(\$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	\$364,936.84	(\$981,710.48)
001-00-32502	Type : R - Sheriff Restitution	(\$1,506.83)	\$0.00	\$0.09	(\$1,506.92)
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	(\$1,546.67)	\$0.00	\$100.00	(\$1,646.67)
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$98,432.37)	\$0.00	\$0.00	(\$98,432.37)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$14,337.92)	\$0.00	\$8,220.00	(\$22,557.92)
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	(\$443,699.71)	\$0.00	\$38,290.84	(\$481,990.55)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$172,892.41)	\$0.00	\$14,397.28	(\$187,289.69)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$113,297.80)	\$0.00	\$9,417.42	(\$122,715.22)
001-00-38401	Type : R - Commissioner Fees	\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000	Type : X - Warrants Paid	\$5,769,786.98	\$483,530.70	\$0.00	\$6,253,317.68
001-00-49100	Type : X - Treasurer Fees	\$162,914.28	\$345.75	\$0.00	\$163,260.03
001-00-49300	Type : X - Bank Fee & Charges	\$501.06	\$45.00	\$0.00	\$546.06
001-00-49401	Type : X - Transfer Out	\$74,110.00	\$10,926.00	\$0.00	\$85,036.00
Fund: 001 - General County Fund Totals :		(\$2,184,639.66)	\$10,538,250.56	\$10,719,704.95	(\$2,366,094.05)
Total Fund Revenues:		\$676,301.84	Total Fund Expenses: \$494,847.45	Net Revenue Over Expense:	\$181,454.39

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Selected Funds: : '001','002','003','004','005','006' Period: 12
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	\$4,640,606.11	\$501,528.39	\$527,716.50	\$4,614,418.00
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$4,250,096.96)	\$4,751,625.35	\$501,528.39	\$0.00
002-00-20020	Type : L - Expense Control	\$4,458,020.05	\$527,716.30	\$4,985,736.35	\$0.00
002-00-20100	Type : L - Fund Balance	(\$4,848,529.20)	\$0.00	(\$234,111.20)	(\$4,614,418.00)
002-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105	Type : R - Current Tax Real	(\$370,914.89)	\$0.00	\$0.00	(\$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	(\$2,914.59)	\$0.00	\$0.00	(\$2,914.59)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$492.82)	\$0.00	\$2.17	(\$494.99)
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	(\$405.52)	\$0.00	\$0.00	(\$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	(\$1,200.87)	\$0.00	\$0.17	(\$1,201.04)
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	\$257.25	(\$62,552.65)
002-00-30505	Type : R - Severance Tax	(\$160,983.87)	\$0.00	\$0.00	(\$160,983.87)

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ACCOUNT RANGE: 0 - 9999999999
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	\$63,374.68	\$0.20	\$63,374.88	\$0.00
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	(\$2,946,311.61)	\$0.00	\$235,624.51	(\$3,181,936.12)
002-00-33400	Type : R - M.V. Additional	(\$35,383.74)	\$0.00	\$2,699.41	(\$38,083.15)
002-00-33500	Type : R - Gravel	(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600	Type : R - Rental	(\$10,891.16)	\$0.00	\$1,675.00	(\$12,566.16)
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	(\$7,742.67)	\$0.00	\$549.00	(\$8,291.67)
002-00-33620	Type : R - Sale of Fixed Assets	(\$75,660.00)	\$0.00	\$197,346.00	(\$273,006.00)
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	(\$36,250.00)	\$0.00	\$0.00	(\$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	\$4,402,673.99	\$376,974.85	\$0.00	\$4,779,648.84
002-00-49100	Type : X - Treasurer Fees	\$55,346.06	\$4,381.57	\$0.00	\$59,727.63
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	\$35,216.53	\$0.00	\$35,216.53
002-00-49401	Type : X - Transfer Out	\$0.00	\$82,985.00	\$0.00	\$82,985.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$26,441.58	\$0.00	\$26,441.58
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$1,716.77	\$0.00	\$1,716.77

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	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 002 - Road & Bridge Fund					
Fund: 002 - Road & Bridge Fund Totals :	\$207,923.09	\$6,308,586.54	\$6,282,398.43	\$234,111.20	
Total Fund Revenues:	\$501,528.19	Total Fund Expenses:	\$527,716.30	Net Revenue Over Expense:	(\$26,188.11)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$786,685.67	\$69,325.43	\$121,099.96	\$734,911.14
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$1,333,050.99)	\$1,402,376.42	\$69,325.43	\$0.00
003-00-20020	Type : L - Expense Control	\$1,234,833.67	\$121,099.96	\$1,355,933.63	\$0.00
003-00-20100	Type : L - Fund Balance	(\$688,468.35)	\$0.00	\$46,442.79	(\$734,911.14)
003-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105	Type : R - Current Tax Real	(\$146,664.77)	\$0.00	\$0.00	(\$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	(\$1,152.38)	\$0.00	\$0.00	(\$1,152.38)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$194.85)	\$0.00	\$0.86	(\$195.71)
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	(\$160.38)	\$0.00	\$0.00	(\$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	(\$474.84)	\$0.00	\$0.07	(\$474.91)
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	(\$1,020,185.21)	\$0.00	\$67,224.50	(\$1,087,409.71)
003-00-34400	Type : R - Refunds	(\$1,793.00)	\$0.00	\$2,100.00	(\$3,893.00)
003-00-49000	Type : X - Warrants Paid	\$1,234,476.67	\$121,029.46	\$0.00	\$1,355,506.13
003-00-49300	Type : X - Bank Fee & Charges	\$357.00	\$70.50	\$0.00	\$427.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$98,217.32)	\$1,713,901.77	\$1,662,127.24	(\$46,442.79)
Total Fund Revenues:		\$69,325.43	Total Fund Expenses: \$121,099.96	Net Revenue Over Expense:	(\$51,774.53)

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: 12
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	\$402,782.14	\$26.13	\$1,678.86	\$401,129.41
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$182,454.40)	\$182,480.53	\$26.13	\$0.00
004-00-20020	Type : L - Expense Control	\$410,724.08	\$1,678.86	\$412,402.94	\$0.00
004-00-20100	Type : L - Fund Balance	(\$631,051.82)	\$0.00	(\$229,922.41)	(\$401,129.41)
004-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105	Type : R - Current Tax Real	(\$73,332.43)	\$0.00	\$0.00	(\$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	(\$576.50)	\$0.00	\$0.00	(\$576.50)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$97.52)	\$0.00	\$0.43	(\$97.95)
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	(\$80.30)	\$0.00	\$0.00	(\$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	(\$237.36)	\$0.00	\$0.03	(\$237.39)
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: 12
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	(\$26,915.90)	\$0.00	\$25.67	(\$26,941.57)
004-00-49000	Type : X - Warrants Paid	\$405,790.53	\$1,678.59	\$0.00	\$407,469.12
004-00-49100	Type : X - Treasurer Fees	\$4,933.55	\$0.27	\$0.00	\$4,933.82
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$228,269.68	\$185,864.38	\$184,211.65	\$229,922.41
Total Fund Revenues:		\$26.13	Total Fund Expenses:	\$1,678.86	Net Revenue Over Expense:
					(\$1,652.73)

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: 12
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	\$1,261,792.75	\$0.93	\$6,864.66	\$1,254,929.02
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$311,072.78)	\$311,073.71	\$0.93	\$0.00
005-00-20020	Type : L - Expense Control	\$86,231.23	\$6,864.66	\$93,095.89	\$0.00
005-00-20100	Type : L - Fund Balance	(\$1,036,951.20)	\$0.00	\$217,977.82	(\$1,254,929.02)
005-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105	Type : R - Current Tax Real	(\$146,664.77)	\$0.00	\$0.00	(\$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	(\$1,152.38)	\$0.00	\$0.00	(\$1,152.38)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$194.85)	\$0.00	\$0.86	(\$195.71)
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	(\$160.38)	\$0.00	\$0.00	(\$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	(\$474.84)	\$0.00	\$0.07	(\$474.91)
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: 12
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	\$76,903.59	\$6,864.63	\$0.00	\$83,768.22
005-00-49100	Type : X - Treasurer Fees	\$9,327.64	\$0.03	\$0.00	\$9,327.67
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$224,841.55)	\$324,803.96	\$317,940.23	(\$217,977.82)
Total Fund Revenues:		\$0.93	Total Fund Expenses:	\$6,864.66	Net Revenue Over Expense:
					(\$6,863.73)

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: 12
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	\$16,053.66	\$0.00	\$291,471.30
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)	\$55,133.31	\$16,053.66	\$0.00
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	\$55,133.31	(\$291,471.30)
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	\$16,053.66	(\$55,133.31)
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)	\$71,186.97	\$87,240.63	(\$55,133.31)
Total Fund Revenues:		\$16,053.66	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$16,053.66

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: 12
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	\$47,723.72	\$62,704.91	\$62,776.38	\$47,652.25
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$514,877.42)	\$590,812.46	\$75,935.04	\$0.00
007-00-20020	Type : L - Expense Control	\$514,707.57	\$62,776.38	\$577,483.95	\$0.00
007-00-20100	Type : L - Fund Balance	(\$47,553.87)	\$0.00	\$98.38	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$17,817.61)	\$13,230.13	\$605.64	(\$5,193.12)
007-00-35100	Type : R - NE Colorado RLF	(\$131,755.25)	\$0.00	\$40,993.01	(\$172,748.26)
007-00-35200	Type : R - Public Trustee	(\$4,670.01)	\$0.00	\$1,535.07	(\$6,205.08)
007-00-35300	Type : R - Weed & Pest Control	(\$205,976.38)	\$0.00	\$20,368.34	(\$226,344.72)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$48,505.47)	\$0.00	\$4,421.69	(\$52,927.16)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$62,654.35)	\$0.00	\$3,853.88	(\$66,508.23)
007-00-35600	Type : R - Economic Development	(\$43,498.35)	\$0.00	\$4,157.41	(\$47,655.76)
007-00-49000	Type : X - Warrants Paid	\$510,288.50	\$62,170.73	\$0.00	\$572,459.23
007-00-49100	Type : X - Treasurer Fees	\$4,419.07	\$605.65	\$0.00	\$5,024.72
Fund: 007 - Payroll Clearing #7 Totals :		(\$169.85)	\$792,300.26	\$792,228.79	(\$98.38)
Total Fund Revenues:		\$62,704.91	Total Fund Expenses:	\$62,776.38	Net Revenue Over Expense:
					(\$71.47)

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: 12
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	\$7,966.84	\$480.00	\$648.17	\$7,798.67
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$6,076.00)	\$6,556.00	\$480.00	\$0.00
008-00-20020	Type : L - Expense Control	\$6,598.00	\$648.17	\$7,246.17	\$0.00
008-00-20100	Type : L - Fund Balance	(\$8,488.84)	\$0.00	(\$690.17)	(\$7,798.67)
008-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550	Type : R - Court Fees	(\$6,066.00)	\$0.00	\$480.00	(\$6,546.00)
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	\$6,598.00	\$576.17	\$0.00	\$7,174.17
008-00-49401	Type : X - Transfer Out	\$0.00	\$72.00	\$0.00	\$72.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$522.00	\$8,332.34	\$8,164.17	\$690.17
Total Fund Revenues:		\$480.00	Total Fund Expenses:	\$648.17	Net Revenue Over Expense:
					(\$168.17)

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: 12
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	\$1,114,732.20	\$50,763.00	\$181,769.03	\$983,726.17
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$66,422.17)	\$117,185.17	\$50,763.00	\$0.00
009-00-20020	Type : L - Expense Control	\$291,685.46	\$131,769.03	\$423,454.49	\$0.00
009-00-20100	Type : L - Fund Balance	(\$1,339,995.49)	\$0.00	(\$356,269.32)	(\$983,726.17)
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	(\$54,462.95)	\$0.00	\$763.00	(\$55,225.95)
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	\$50,000.00	\$50,000.00	\$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	\$7,519.03	\$0.00	\$299,204.49
009-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401	Type : X - Transfer Out	\$0.00	\$124,250.00	\$0.00	\$124,250.00
009-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :		\$225,263.29	\$481,486.23	\$350,480.20	\$356,269.32
Total Fund Revenues:		\$763.00	Total Fund Expenses: \$131,769.03	Net Revenue Over Expense:	(\$131,006.03)

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: 12
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	\$495,923.94	\$61,141.00	\$112.75	\$556,952.19	
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)	\$90,553.50	\$61,141.00	\$0.00	
010-00-20020	Type : L - Expense Control	\$66,530.60	\$112.75	\$66,643.35	\$0.00	
010-00-20100	Type : L - Fund Balance	(\$533,042.04)	\$0.00	\$23,910.15	(\$556,952.19)	
010-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$50,215.00	(\$50,215.00)	
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	\$10,926.00	(\$10,926.00)	
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00	
010-00-49000	Type : X - Warrants Paid	\$37,118.10	\$112.75	\$0.00	\$37,230.85	
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50	
Fund: 010 - Yuma County Water Authority Totals :		\$37,118.10	\$151,920.00	\$212,948.25	(\$23,910.15)	
Total Fund Revenues:		\$61,141.00	Total Fund Expenses:	\$112.75	Net Revenue Over Expense:	\$61,028.25

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: 12
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	\$945,812.13	\$60,354.17	\$58,520.78	\$947,645.52
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$505,053.13)	\$570,743.89	\$65,690.76	\$0.00
011-00-20020	Type : L - Expense Control	\$274,339.78	\$58,424.58	\$332,764.36	\$0.00
011-00-20100	Type : L - Fund Balance	(\$715,098.78)	\$0.00	\$232,546.74	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$214.16)	\$40.00	\$40.00	(\$214.16)
011-00-31010	Type : R - Grants	(\$30,000.00)	\$0.00	\$0.00	(\$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	\$10,593.18	(\$63,559.08)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$79,160.18)	\$0.00	\$7,196.38	(\$86,356.56)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$3,487.77)	\$0.00	\$318.45	(\$3,806.22)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$124,651.65)	\$5,296.59	\$10,850.44	(\$130,205.50)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$4,971.79)	\$0.00	\$38.95	(\$5,010.74)
011-00-36500	Type : R - Gate & Dump Fees	(\$197,565.39)	\$96.20	\$30,520.51	(\$227,989.70)
011-00-36600	Type : R - Waste Tire Fees	(\$698.50)	\$0.00	\$350.00	(\$1,048.50)
011-00-36700	Type : R - Recycle Monies	(\$8,582.79)	\$0.00	\$5,427.85	(\$14,010.64)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$1,525.00)	\$0.00	\$195.00	(\$1,720.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$1,230.00)	\$0.00	\$160.00	(\$1,390.00)
011-00-49000	Type : X - Warrants Paid	\$264,289.13	\$40,037.03	\$0.00	\$304,326.16
011-00-49100	Type : X - Treasurer Fees	\$5,050.65	\$603.55	\$0.00	\$5,654.20
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$17,784.00	\$0.00	\$22,784.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$230,713.35)	\$753,380.01	\$755,213.40	(\$232,546.74)
Total Fund Revenues:		\$60,257.97	Total Fund Expenses: \$58,424.58	Net Revenue Over Expense:	\$1,833.39

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: 12
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	\$136,844.28	\$12,428.60	\$24,696.92	\$124,575.96
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$108,238.00)	\$115,666.60	\$7,428.60	\$0.00
012-00-20020	Type : L - Expense Control	\$91,341.62	\$19,696.92	\$111,038.54	\$0.00
012-00-20100	Type : L - Fund Balance	(\$119,947.90)	\$0.00	(\$371.94)	(\$119,575.96)
012-00-20112	Type : L - INMATE RESOURCE ACCOUNT	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
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	\$6,086.60	(\$6,086.60)
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	(\$12,300.50)	\$0.00	\$1,192.00	(\$13,492.50)
012-00-32501	Type : R - Certified VIN Fees	(\$665.00)	\$0.00	\$150.00	(\$815.00)
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)	\$5,000.00	\$0.00	\$0.00
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	(\$39,152.81)	\$0.00	\$0.00	(\$39,152.81)
012-00-36850	Type : R - VALE Grant	(\$38,119.69)	\$0.00	\$0.00	(\$38,119.69)
012-00-49000	Type : X - Warrants Paid	\$91,211.91	\$7,823.50	\$0.00	\$99,035.41
012-00-49100	Type : X - Treasurer Fees	\$129.71	\$13.42	\$0.00	\$143.13
012-00-49401	Type : X - Transfer Out	\$0.00	\$11,860.00	\$0.00	\$11,860.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		(\$16,896.38)	\$172,489.04	\$155,220.72	\$371.94
Total Fund Revenues:		\$2,428.60	Total Fund Expenses: \$19,696.92	Net Revenue Over Expense:	(\$17,268.32)

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: 12
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	\$597,747.59	\$376,878.00	\$6,643.34	\$967,982.25
013-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	Type : L - Revenue Control	\$0.00	\$376,878.00	\$376,878.00	\$0.00
013-00-20020	Type : L - Expense Control	\$40,070.84	\$6,643.34	\$46,714.18	\$0.00
013-00-20100	Type : L - Fund Balance	(\$637,818.43)	\$0.00	\$330,163.82	(\$967,982.25)
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	\$376,878.00	(\$376,878.00)
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	\$40,070.84	\$6,643.34	\$0.00	\$46,714.18
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$40,070.84	\$767,042.68	\$1,137,277.34	(\$330,163.82)
Total Fund Revenues:		\$376,878.00	Total Fund Expenses:	\$6,643.34	Net Revenue Over Expense: \$370,234.66

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: 12
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	\$396,696.27	\$42,634.05	\$102,803.30	\$336,527.02
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$985,947.88)	\$1,028,581.93	\$42,634.05	\$0.00
016-00-20020	Type : L - Expense Control	\$857,971.99	\$102,803.30	\$960,775.29	\$0.00
016-00-20100	Type : L - Fund Balance	(\$268,720.38)	\$0.00	\$67,806.64	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$7,168.40)	\$0.00	\$8,976.76	(\$16,145.16)
016-00-30600	Type : R - Interest Income	(\$719.21)	\$0.00	\$141.40	(\$860.61)
016-00-32100	Type : R - Transfers In	(\$1,127.67)	\$0.00	\$0.00	(\$1,127.67)
016-00-37000	Type : R - Retac Reimbursement	(\$112,765.95)	\$0.00	\$9,682.54	(\$122,448.49)
016-00-37100	Type : R - Yuma County	(\$572,000.00)	\$0.00	\$0.00	(\$572,000.00)
016-00-37200	Type : R - Washington County	(\$262,166.65)	\$0.00	\$23,833.35	(\$286,000.00)
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	\$852,503.95	\$102,378.37	\$0.00	\$954,882.32
016-00-49100	Type : X - Treasurer Fees	\$4,106.52	\$424.93	\$0.00	\$4,531.45
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 :		(\$127,975.89)	\$1,276,822.58	\$1,216,653.33	(\$67,806.64)
Total Fund Revenues:		\$42,634.05	Total Fund Expenses: \$102,803.30	Net Revenue Over Expense:	(\$60,169.25)

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: 12
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: 12
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	\$31,406.34	\$50,000.00	\$76,364.11	\$5,042.23	
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)	\$56,000.00	\$50,000.00	\$0.00	
020-00-20020	Type : L - Expense Control	\$642,925.66	\$76,364.11	\$719,289.77	\$0.00	
020-00-20100	Type : L - Fund Balance	(\$668,332.00)	\$0.00	(\$663,289.77)	(\$5,042.23)	
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	\$50,000.00	(\$50,000.00)	
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	\$642,925.66	\$26,361.11	\$0.00	\$669,286.77	
020-00-49401	Type : X - Transfer Out	\$0.00	\$50,003.00	\$0.00	\$50,003.00	
Fund: 020 - Capital Aquisition Fund #20 Totals :		\$636,925.66	\$258,728.22	\$232,364.11	\$663,289.77	
Total Fund Revenues:		\$50,000.00	Total Fund Expenses:	\$76,364.11	Net Revenue Over Expense:	(\$26,364.11)

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: 12
 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)	\$5,000.00	\$0.00	\$0.00
021-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100	Type : L - Fund Balance	(\$131,535.22)	\$0.00	\$5,000.00	(\$136,535.22)
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)	\$5,000.00	\$5,000.00	(\$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: 12
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	\$455.00	\$16,458.12	
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)	\$70,000.00	\$0.00	\$0.00	
022-00-20020	Type : L - Expense Control	\$76,523.54	\$455.00	\$76,978.54	\$0.00	
022-00-20100	Type : L - Fund Balance	(\$23,436.66)	\$0.00	(\$6,978.54)	(\$16,458.12)	
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	\$455.00	\$0.00	\$455.00	
Fund: 022 - Separation Of Employment #22 Totals :		\$6,523.54	\$70,910.00	\$70,455.00	\$6,978.54	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$455.00	Net Revenue Over Expense:	(\$455.00)

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: 12
 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: 12
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	\$1,020,292.43	\$1,020,292.43	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$11,579,201.95)	\$12,574,074.38	\$994,872.43	\$0.00	
030-00-20020	Type : L - Expense Control	\$11,579,201.95	\$1,020,292.43	\$12,599,494.38	\$0.00	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$11,579,201.95)	\$0.00	\$994,872.43	(\$12,574,074.38)	
030-00-49000	Type : X - Warrants Paid	\$11,501,621.33	\$1,020,292.43	\$25,420.00	\$12,496,493.76	
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	\$15,634,951.67	\$15,634,951.67	\$0.00	
Total Fund Revenues:		\$994,872.43	Total Fund Expenses:	\$994,872.43	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: 12
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	\$311,249.46	\$308,395.89	\$351,929.31	\$267,716.04
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$4,400,866.59)	\$4,702,056.21	\$301,189.62	\$0.00
031-00-20020	Type : L - Expense Control	\$4,291,493.34	\$344,723.04	\$4,636,216.38	\$0.00
031-00-20100	Type : L - Fund Balance	(\$201,876.21)	\$0.00	\$58,633.56	(\$260,509.77)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$7,206.27	(\$7,206.27)
031-00-32100	Type : R - Transfers In	(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
031-00-35000	Type : R - Fees Collected	(\$4,311,534.28)	\$0.00	\$301,189.62	(\$4,612,723.90)
031-00-35002	Type : R - MV Insurance Fee	(\$7,206.27)	\$7,206.27	\$0.00	\$0.00
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$4,270,199.01	\$343,695.36	\$0.00	\$4,613,894.37
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$21,294.33	\$1,027.68	\$0.00	\$22,322.01
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$109,373.25)	\$5,707,104.45	\$5,656,364.76	(\$58,633.56)
Total Fund Revenues:		\$293,983.35	Total Fund Expenses: \$344,723.04	Net Revenue Over Expense:	(\$50,739.69)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 12
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	\$7,698.50	\$521.50	\$8,220.00	\$0.00
032-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010	Type : L - Revenue Control	(\$7,698.50)	\$8,220.00	\$521.50	\$0.00
032-00-20020	Type : L - Expense Control	\$0.00	\$8,220.00	\$8,220.00	\$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	(\$7,698.50)	\$0.00	\$521.50	(\$8,220.00)
032-00-49401	Type : X - Transfer Out	\$0.00	\$8,220.00	\$0.00	\$8,220.00
Fund: 032 - Sheriff's Account Fund Totals :		(\$7,698.50)	\$25,181.50	\$17,483.00	\$0.00
Total Fund Revenues:		\$521.50	Total Fund Expenses:	\$8,220.00	Net Revenue Over Expense:
					(\$7,698.50)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 12
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	\$5,013.68	\$190,859.42	\$190,859.42	\$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	\$2,264.82	\$188,594.60	\$190,859.42	\$0.00
033-00-20020	Type : L - Expense Control	\$12,473.07	\$0.00	\$12,473.07	\$0.00
033-00-20100	Type : L - Fund Balance	(\$19,751.57)	\$0.00	(\$14,737.89)	(\$5,013.68)
033-00-30105	Type : R - Current Tax Real	(\$3,466.55)	\$0.00	\$0.00	(\$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)	\$0.00	\$0.00	(\$7.84)
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$66.50	\$66.50	\$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	\$0.00	\$0.00	\$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)	\$5.32	\$5.32	(\$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	\$138,653.98	\$138,653.98	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$52,133.62	\$52,133.62	\$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: 12
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	\$83.67	\$0.00	\$0.00	\$83.67
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	\$0.00	\$0.00	\$6,756.46
Fund: 033 - Clearing Fund Totals :		\$14,737.89	\$570,313.44	\$570,313.44	\$14,737.89
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: 12
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	\$7,386.18	\$7,386.18	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$45,578.95)	\$52,965.13	\$7,386.18	\$0.00	
034-00-20020	Type : L - Expense Control	\$45,578.95	\$7,386.18	\$52,965.13	\$0.00	
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	(\$45,578.95)	\$0.00	\$7,386.18	(\$52,965.13)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$45,578.95	\$7,386.18	\$0.00	\$52,965.13	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$75,123.67	\$75,123.67	\$0.00	
Total Fund Revenues:		\$7,386.18	Total Fund Expenses:	\$7,386.18	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: 12
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	\$73,977.23	\$7,858.61	\$80,451.84	\$1,384.00
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$78,815.98)	\$85,649.58	\$6,833.60	\$0.00
036-00-20020	Type : L - Expense Control	\$4,838.75	\$77,527.84	\$82,366.59	\$0.00
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	\$244.00	(\$244.00)
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	\$50.00	(\$50.00)
036-00-20104	Type : L - Black Knight, Inc.	\$0.00	\$0.00	\$810.00	(\$810.00)
036-00-20105	Type : L - DATA TRACE	\$0.00	\$0.00	\$280.00	(\$280.00)
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	(\$55,250.50)	\$0.00	\$6,374.60	(\$61,625.10)
036-00-32600	Type : R - Fees On Taxes	\$0.02	\$0.00	\$0.00	\$0.02
036-00-32700	Type : R - Certification Fees	(\$4,836.50)	\$10.00	\$400.00	(\$5,226.50)
036-00-32701	Type : R - Administrative Fee	(\$13,350.00)	\$0.00	\$0.00	(\$13,350.00)
036-00-32702	Type : R - Treasurers Distraint Fee	(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704	Type : R - Yuma County Abstract	(\$594.00)	\$594.00	\$0.00	\$0.00
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$50.00	\$10.00	\$0.00
036-00-32720	Type : R - Black Knight, LLC.	(\$810.00)	\$810.00	\$0.00	\$0.00
036-00-32721	Type : R - DATA TRACE	(\$280.00)	\$280.00	\$0.00	\$0.00
036-00-32800	Type : R - Redemption Fees	(\$693.00)	\$0.00	\$49.00	(\$742.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	(\$2,300.00)	\$1,540.00	\$0.00	(\$760.00)
036-00-32805	Type : R - Endorsment Fees	(\$585.00)	\$0.00	\$0.00	(\$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: 12
 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	(\$582,522.39)	\$0.00	\$1.01	(\$582,523.40)
036-00-49401	Type : X - Transfer Out	\$587,361.14	\$77,527.84	\$0.00	\$664,888.98
Fund: 036 - Treasurer's Fee Fund Totals :		(\$73,977.23)	\$251,847.87	\$177,870.64	\$0.00
Total Fund Revenues:		\$3,549.60	Total Fund Expenses:	\$77,526.83	Net Revenue Over Expense:
					(\$73,977.23)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 12
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)	\$4,052.19	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$4,173.33	\$0.00	\$4,173.33	\$0.00
038-00-20100	Type : L - Fund Balance	(\$3,721.14)	\$0.00	(\$121.14)	(\$3,600.00)
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	\$4,052.19	\$4,052.19	\$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: 12
 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	\$227.83	\$502,141.42	\$0.00	\$502,369.25
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$421,672.11	\$80,469.31	\$502,141.42	\$0.00
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	\$80,469.31	(\$502,369.25)
039-00-32300	Type : R - Prepaids Collected	\$421,672.11	\$0.00	\$502,141.42	(\$80,469.31)
Fund: 039 - Prepaid Taxes Totals :		\$421,672.11	\$582,610.73	\$1,084,752.15	(\$80,469.31)
Total Fund Revenues:		\$502,141.42	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$502,141.42

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: 12
 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: 12
 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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,299,435.29)	\$46,732,191.06	\$47,410,539.96	(\$1,977,784.19)