

General Ledger Report - Summary

Yuma County

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

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

YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-10000	Type : A - Cash Account	\$12,249,026.32	\$1,612,157.78	\$533,779.96	\$13,327,404.14
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$1,018,340.06)	\$28.89	\$1,612,156.90	(\$2,630,468.07)
001-00-20020	Type : L - Expense Control	\$1,443,477.07	\$533,751.07	\$0.88	\$1,977,227.26
001-00-20100	Type : L - Fund Balance	(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
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	(\$219,768.21)	\$0.00	\$685,613.02	(\$905,381.23)
001-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$8,200.27	(\$8,200.27)
001-00-30115	Type : R - Current Tax Personal Property	(\$9,235.80)	\$0.00	\$105,956.65	(\$115,192.45)
001-00-30120	Type : R - Current Tax Mineral	(\$425.96)	\$0.00	\$6,612.56	(\$7,038.52)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$146.85)	\$0.00	\$876.02	(\$1,022.87)
001-00-30130	Type : R - Current Tax State Assessed	(\$152,426.31)	\$0.00	\$543,725.04	(\$696,151.35)
001-00-30135	Type : R - Current Tax Mobile Home	(\$87.63)	\$0.00	\$430.66	(\$518.29)
001-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$27.66	\$0.00	\$27.66
001-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$2.17	(\$2.17)
001-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300	Type : R - Current Interest	(\$4.95)	\$0.00	\$0.00	(\$4.95)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$1.23	\$0.24	\$0.99

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund				
001-00-30500 Type : R - Miscellaneous Collections	(\$1,494.00)	\$0.00	\$2,062.70	(\$3,556.70)
001-00-30501 Type : R - County Map Monies	(\$30.00)	\$0.00	\$415.00	(\$445.00)
001-00-30502 Type : R - GIS Mapping	(\$700.00)	\$0.00	\$60.00	(\$760.00)
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	(\$4,675.00)	\$0.00	\$5,350.00	(\$10,025.00)
001-00-30600 Type : R - Interest Income	(\$315,652.05)	\$0.00	\$65,294.30	(\$380,946.35)
001-00-30700 Type : R - Cigarette Tax Apportionment	(\$688.72)	\$0.00	\$293.93	(\$982.65)
001-00-30800 Type : R - Advertising Costs	\$0.00	\$0.00	(\$15.00)	\$15.00
001-00-30900 Type : R - Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk	(\$45,528.28)	\$0.00	\$22,729.34	(\$68,257.62)
001-00-31010 Type : R - Grants	(\$12,241.24)	\$0.00	\$15,751.64	(\$27,992.88)
001-00-31100 Type : R - Planning & Zoning	(\$1,400.00)	\$0.00	\$1,600.00	(\$3,000.00)
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	(\$20,348.35)	\$0.00	\$0.00	(\$20,348.35)
001-00-31200 Type : R - Rent	(\$2,000.00)	\$0.00	\$1,000.00	(\$3,000.00)
001-00-31201 Type : R - Reimbursement	(\$41,615.70)	\$0.00	\$31,097.22	(\$72,712.92)
001-00-31300 Type : R - Cost Allocation Plan	(\$6,345.22)	\$0.00	\$0.00	(\$6,345.22)
001-00-31305 Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses	(\$850.00)	\$0.00	\$0.00	(\$850.00)
001-00-31600 Type : R - D.U.I.	(\$130.39)	\$0.00	\$15.30	(\$145.69)
001-00-31605 Type : R - TD 1000 Penalty	\$0.00	\$0.00	\$150.00	(\$150.00)
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	(\$1,380.00)	\$0.00	\$1,956.00	(\$3,336.00)
001-00-31901 Type : R - Fair Tickets	(\$306.00)	\$0.00	\$35,635.87	(\$35,941.87)
001-00-31902 Type : R - FAIR-506	(\$554.50)	\$0.00	\$492.40	(\$1,046.90)

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31950	Type : R - Premium Bids	\$0.00	\$0.00	(\$22.12)	\$22.12
001-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100	Type : R - Transfers In	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502	Type : R - Sheriff Restitution	(\$15.12)	\$0.00	\$0.00	(\$15.12)
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	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507	Type : R - Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508	Type : R - Sheriff Miscellaneous	(\$5,913.76)	\$0.00	\$0.00	(\$5,913.76)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$2,039.75)	\$0.00	\$754.79	(\$2,794.54)
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	(\$89,205.90)	\$0.00	\$46,339.71	(\$135,545.61)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$33,883.03)	\$0.00	\$20,361.77	(\$54,244.80)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$18,834.84)	\$0.00	\$9,417.42	(\$28,252.26)
001-00-38401	Type : R - Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000	Type : X - Warrants Paid	\$1,170,589.68	\$491,987.81	\$0.00	\$1,662,577.49
001-00-49100	Type : X - Treasurer Fees	\$12,284.27	\$41,503.34	\$0.88	\$53,786.73
001-00-49300	Type : X - Bank Fee & Charges	\$90.00	\$259.92	\$0.00	\$349.92
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		\$425,137.01	\$2,679,717.70	\$3,758,095.52	(\$653,240.81)
Total Fund Revenues:		\$1,612,128.01	Total Fund Expenses:	\$533,750.19	Net Revenue Over Expense: \$1,078,377.82

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Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-10000	Type : A - Cash Account	\$4,471,804.60	\$548,128.57	\$431,033.38	\$4,588,899.79
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$603,842.91)	\$14,232.52	\$548,128.43	(\$1,137,738.82)
002-00-20020	Type : L - Expense Control	\$746,456.31	\$416,800.86	\$0.14	\$1,163,257.03
002-00-20100	Type : L - Fund Balance	(\$4,614,418.00)	\$0.00	\$0.00	(\$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	(\$33,310.99)	\$0.00	\$103,920.60	(\$137,231.59)
002-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,242.94	(\$1,242.94)
002-00-30115	Type : R - Current Tax Personal Property	(\$1,399.91)	\$0.00	\$16,060.22	(\$17,460.13)
002-00-30120	Type : R - Current Tax Mineral	(\$64.56)	\$0.00	\$1,002.29	(\$1,066.85)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$22.25)	\$0.00	\$132.79	(\$155.04)
002-00-30130	Type : R - Current Tax State Assessed	(\$23,103.75)	\$0.00	\$82,414.19	(\$105,517.94)
002-00-30135	Type : R - Current Tax Mobile Home	(\$13.28)	\$0.00	\$65.29	(\$78.57)
002-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$4.20	\$0.00	\$4.20
002-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.33	(\$0.33)
002-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300	Type : R - Current Interest	(\$0.75)	\$0.00	\$0.00	(\$0.75)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.21	\$0.04	\$0.17
002-00-30500	Type : R - Miscellaneous Collections	(\$571.50)	\$0.00	\$0.00	(\$571.50)
002-00-30505	Type : R - Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund					
002-00-31201	Type : R - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100	Type : R - Transfers In	\$4,023.00	\$14,228.11	\$0.00	\$18,251.11
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	(\$507,651.17)	\$0.00	\$288,199.23	(\$795,850.40)
002-00-33400	Type : R - M.V. Additional	(\$6,033.51)	\$0.00	\$3,929.61	(\$9,963.12)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$2,725.00)	\$0.00	\$1,050.00	(\$3,775.00)
002-00-33605	Type : R - Insurance Refund	(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)
002-00-33610	Type : R - Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615	Type : R - Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620	Type : R - Sale of Fixed Assets	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
002-00-33625	Type : R - EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630	Type : R - Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650	Type : R - Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400	Type : R - Permits	(\$480.00)	\$0.00	\$110.90	(\$590.90)
002-00-49000	Type : X - Warrants Paid	\$739,340.01	\$407,649.65	\$0.00	\$1,146,989.66
002-00-49100	Type : X - Treasurer Fees	\$7,116.30	\$9,151.21	\$0.14	\$16,267.37
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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Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Road & Bridge Fund				
Fund: 002 - Road & Bridge Fund Totals :	\$142,613.40	\$1,410,195.33	\$1,527,290.52	\$25,518.21
Total Fund Revenues: \$533,895.91	Total Fund Expenses: \$416,800.72	Net Revenue Over Expense:	\$117,095.19	

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-10000	Type : A - Cash Account	\$280,157.12	\$635,472.31	\$132,475.63	\$783,153.80
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$262,387.04)	\$1.75	\$182,857.31	(\$445,242.60)
003-00-20020	Type : L - Expense Control	\$717,141.06	\$132,473.88	\$452,615.00	\$396,999.94
003-00-20100	Type : L - Fund Balance	(\$734,911.14)	\$0.00	\$0.00	(\$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	(\$13,171.63)	\$0.00	\$41,091.60	(\$54,263.23)
003-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$491.48	(\$491.48)
003-00-30115	Type : R - Current Tax Personal Property	(\$553.55)	\$0.00	\$6,350.45	(\$6,904.00)
003-00-30120	Type : R - Current Tax Mineral	(\$25.52)	\$0.00	\$396.31	(\$421.83)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$8.80)	\$0.00	\$52.51	(\$61.31)
003-00-30130	Type : R - Current Tax State Assessed	(\$9,135.53)	\$0.00	\$32,587.66	(\$41,723.19)
003-00-30135	Type : R - Current Tax Mobile Home	(\$5.25)	\$0.00	\$25.81	(\$31.06)
003-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$1.66	\$0.00	\$1.66
003-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.13	(\$0.13)
003-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300	Type : R - Current Interest	(\$0.30)	\$0.00	\$0.00	(\$0.30)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.09	\$0.01	\$0.08
003-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300	Type : R - State Remitted	(\$233,797.93)	\$0.00	\$101,524.85	(\$335,322.78)
003-00-34400	Type : R - Refunds	(\$5,688.53)	\$0.00	\$336.50	(\$6,025.03)
003-00-49000	Type : X - Warrants Paid	\$717,069.06	\$132,437.88	\$452,615.00	\$396,891.94
003-00-49300	Type : X - Bank Fee & Charges	\$72.00	\$36.00	\$0.00	\$108.00
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		\$454,754.02	\$900,423.57	\$1,403,420.25	(\$48,242.66)
Total Fund Revenues:		\$182,855.56	Total Fund Expenses:	(\$320,141.12)	Net Revenue Over Expense:
					\$502,996.68

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Selected Funds: : '001','002','003','004','005','006' Period: 3
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund				
004-00-10000 Type : A - Cash Account	\$447,591.74	\$126,787.86	\$455,908.65	\$118,470.95
004-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control	(\$47,509.86)	\$0.88	\$126,787.82	(\$174,296.80)
004-00-20020 Type : L - Expense Control	\$1,047.53	\$455,907.77	\$0.04	\$456,955.26
004-00-20100 Type : L - Fund Balance	(\$401,129.41)	\$0.00	\$0.00	(\$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	(\$16,464.51)	\$0.00	\$51,364.46	(\$67,828.97)
004-00-30110 Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$614.34	(\$614.34)
004-00-30115 Type : R - Current Tax Personal Property	(\$691.92)	\$0.00	\$7,938.04	(\$8,629.96)
004-00-30120 Type : R - Current Tax Mineral	(\$29.12)	\$0.00	\$495.40	(\$524.52)
004-00-30125 Type : R - Current Tax Possessory Interes	(\$11.00)	\$0.00	\$65.63	(\$76.63)
004-00-30130 Type : R - Current Tax State Assessed	(\$11,419.41)	\$0.00	\$40,734.58	(\$52,153.99)
004-00-30135 Type : R - Current Tax Mobile Home	(\$6.56)	\$0.00	\$32.29	(\$38.85)
004-00-30200 Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.84	\$0.00	\$0.84
004-00-30220 Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.07	(\$0.07)
004-00-30240 Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest	(\$0.15)	\$0.00	\$0.00	(\$0.15)
004-00-30375 Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection	\$0.00	\$0.04	\$0.01	\$0.03
004-00-30500 Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600	Type : R - Insurance Reimbursement	(\$18,887.19)	\$0.00	\$25,543.00	(\$44,430.19)
004-00-49000	Type : X - Warrants Paid	\$0.00	\$452,615.00	\$0.00	\$452,615.00
004-00-49100	Type : X - Treasurer Fees	\$1,047.53	\$3,292.77	\$0.04	\$4,340.26
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		(\$46,462.33)	\$1,038,605.16	\$709,484.37	\$282,658.46
Total Fund Revenues:		\$126,786.94	Total Fund Expenses:	\$455,907.73	Net Revenue Over Expense: (\$329,120.79)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-10000	Type : A - Cash Account	\$1,244,222.65	\$20,249.17	\$8,160.55	\$1,256,311.27
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$5,728.13)	\$1.75	\$20,249.13	(\$25,975.51)
005-00-20020	Type : L - Expense Control	\$16,434.50	\$8,158.80	\$0.04	\$24,593.26
005-00-20100	Type : L - Fund Balance	(\$1,254,929.02)	\$0.00	\$0.00	(\$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	(\$3,292.89)	\$0.00	\$10,272.90	(\$13,565.79)
005-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$122.87	(\$122.87)
005-00-30115	Type : R - Current Tax Personal Property	(\$138.38)	\$0.00	\$1,587.61	(\$1,725.99)
005-00-30120	Type : R - Current Tax Mineral	(\$9.17)	\$0.00	\$99.08	(\$108.25)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$2.20)	\$0.00	\$13.13	(\$15.33)
005-00-30130	Type : R - Current Tax State Assessed	(\$2,283.88)	\$0.00	\$8,146.92	(\$10,430.80)
005-00-30135	Type : R - Current Tax Mobile Home	(\$1.31)	\$0.00	\$6.48	(\$7.79)
005-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$1.66	\$0.00	\$1.66
005-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.13	(\$0.13)
005-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300	Type : R - Current Interest	(\$0.30)	\$0.00	\$0.00	(\$0.30)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.09	\$0.01	\$0.08
005-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - Recreation Fund					
005-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000	Type : X - Warrants Paid	\$16,262.66	\$7,551.33	\$0.00	\$23,813.99
005-00-49100	Type : X - Treasurer Fees	\$171.84	\$607.47	\$0.04	\$779.27
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		\$10,706.37	\$36,570.27	\$48,658.89	(\$1,382.25)
Total Fund Revenues:		\$20,247.38	Total Fund Expenses:	\$8,158.76	Net Revenue Over Expense:
					\$12,088.62

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Conservation Trust Fund					
006-00-10000	Type : A - Cash Account	\$291,471.30	\$13,731.05	\$50,000.00	\$255,202.35
006-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$13,731.05	(\$13,731.05)
006-00-20020	Type : L - Expense Control	\$0.00	\$50,000.00	\$0.00	\$50,000.00
006-00-20100	Type : L - Fund Balance	(\$291,471.30)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$13,731.05	(\$13,731.05)
006-00-49000	Type : X - Warrants Paid	\$0.00	\$50,000.00	\$0.00	\$50,000.00
006-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :		\$0.00	\$113,731.05	\$77,462.10	\$36,268.95
Total Fund Revenues:		\$13,731.05	Total Fund Expenses:	\$50,000.00	Net Revenue Over Expense:
					(\$36,268.95)

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Payroll Clearing #7					
007-00-10000	Type : A - Cash Account	\$47,412.66	\$46,604.23	\$47,580.40	\$46,436.49
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010	Type : L - Revenue Control	(\$96,770.24)	\$0.00	\$46,604.23	(\$143,374.47)
007-00-20020	Type : L - Expense Control	\$97,009.83	\$47,580.40	\$0.00	\$144,590.23
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100	Type : R - Transfers In	(\$947.23)	\$0.00	\$14,659.19	(\$15,606.42)
007-00-35100	Type : R - NE Colorado RLF	(\$27,669.23)	\$0.00	\$0.00	(\$27,669.23)
007-00-35200	Type : R - Public Trustee	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
007-00-35300	Type : R - Weed & Pest Control	(\$40,655.89)	\$0.00	\$18,570.63	(\$59,226.52)
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$9,415.17)	\$0.00	\$4,823.47	(\$14,238.64)
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$8,459.77)	\$0.00	\$4,185.90	(\$12,645.67)
007-00-35600	Type : R - Economic Development	(\$8,522.95)	\$0.00	\$4,365.04	(\$12,887.99)
007-00-49000	Type : X - Warrants Paid	\$96,062.61	\$47,260.95	\$0.00	\$143,323.56
007-00-49100	Type : X - Treasurer Fees	\$947.22	\$319.45	\$0.00	\$1,266.67
Fund: 007 - Payroll Clearing #7 Totals :		\$239.59	\$141,765.03	\$140,788.86	\$1,215.76
Total Fund Revenues:		\$46,604.23	Total Fund Expenses:	\$47,580.40	Net Revenue Over Expense:
					(\$976.17)

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: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Useful Public Service Fund #8					
008-00-10000	Type : A - Cash Account	\$7,535.57	\$190.00	\$573.35	\$7,152.22
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,046.00)	\$0.00	\$190.00	(\$1,236.00)
008-00-20020	Type : L - Expense Control	\$1,309.10	\$573.35	\$0.00	\$1,882.45
008-00-20100	Type : L - Fund Balance	(\$7,798.67)	\$0.00	\$0.00	(\$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	(\$1,046.00)	\$0.00	\$190.00	(\$1,236.00)
008-00-32555	Type : R - UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000	Type : X - Warrants Paid	\$1,309.10	\$573.35	\$0.00	\$1,882.45
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$263.10	\$1,336.70	\$953.35	\$646.45
Total Fund Revenues:		\$190.00	Total Fund Expenses:	\$573.35	Net Revenue Over Expense:
					(\$383.35)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Grant Fund #9					
009-00-10000	Type : A - Cash Account	\$995,118.45	\$884.59	\$0.00	\$996,003.04
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$11,392.28)	\$0.00	\$884.59	(\$12,276.87)
009-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100	Type : L - Fund Balance	(\$983,726.17)	\$0.00	\$0.00	(\$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	(\$8,263.43)	\$0.00	\$884.59	(\$9,148.02)
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	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910	Type : R - GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Type : R - HAVA Fed Grant/Co Clerk	(\$3,128.85)	\$0.00	\$0.00	(\$3,128.85)
009-00-49000	Type : X - Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
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 :		(\$11,392.28)	\$884.59	\$1,769.18	(\$12,276.87)
Total Fund Revenues:		\$884.59	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$884.59

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Yuma County Water Authority					
010-00-10000	Type : A - Cash Account	\$553,505.95	\$14,706.25	\$2,283.14	\$565,929.06
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$29,330.00)	\$0.00	\$14,706.25	(\$44,036.25)
010-00-20020	Type : L - Expense Control	\$32,776.24	\$2,283.14	\$0.00	\$35,059.38
010-00-20100	Type : L - Fund Balance	(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
010-00-30140	Type : R - Current Tax Special Assessment	(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-31200	Type : R - Rent	\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000	Type : X - Warrants Paid	\$3,363.74	\$2,283.14	\$0.00	\$5,646.88
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		\$3,446.24	\$19,272.53	\$31,695.64	(\$8,976.87)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$2,283.14	Net Revenue Over Expense:
					\$12,423.11

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: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 011 - Yuma County Sanitary Landfill					
011-00-10000	Type : A - Cash Account	\$1,004,493.74	\$43,929.27	\$62,939.74	\$985,483.27
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$206,499.50)	\$0.00	\$43,929.27	(\$250,428.77)
011-00-20020	Type : L - Expense Control	\$149,651.28	\$62,939.74	\$0.00	\$212,591.02
011-00-20100	Type : L - Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500	Type : R - Miscellaneous Collections	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
011-00-31010	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100	Type : R - City of Wray - Landfill Fee	(\$10,593.18)	\$0.00	\$5,296.59	(\$15,889.77)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$14,392.76)	\$0.00	\$7,196.38	(\$21,589.14)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$636.90)	\$0.00	\$318.45	(\$955.35)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$21,700.76)	\$0.00	\$10,850.42	(\$32,551.18)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,099.79)	\$0.00	\$34.83	(\$1,134.62)
011-00-36500	Type : R - Gate & Dump Fees	(\$29,006.11)	\$0.00	\$17,122.80	(\$46,128.91)
011-00-36600	Type : R - Waste Tire Fees	(\$35.00)	\$0.00	\$370.00	(\$405.00)
011-00-36700	Type : R - Recycle Monies	(\$3,440.00)	\$0.00	\$2,394.80	(\$5,834.80)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$375.00)	\$0.00	\$225.00	(\$600.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$220.00)	\$0.00	\$120.00	(\$340.00)
011-00-49000	Type : X - Warrants Paid	\$142,586.27	\$62,500.44	\$0.00	\$205,086.71
011-00-49100	Type : X - Treasurer Fees	\$2,065.01	\$439.30	\$0.00	\$2,504.31
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$56,848.22)	\$169,808.75	\$150,798.28	(\$37,837.75)
Total Fund Revenues:		\$43,929.27	Total Fund Expenses: \$62,939.74	Net Revenue Over Expense:	(\$19,010.47)

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Sheriff's Trust Fund #12					
012-00-10000	Type : A - Cash Account	\$94,555.24	\$4,506.69	\$6,978.63	\$92,083.30
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$26,384.21)	\$0.00	\$4,506.69	(\$30,890.90)
012-00-20020	Type : L - Expense Control	\$51,404.93	\$6,978.63	\$0.00	\$58,383.56
012-00-20100	Type : L - Fund Balance	(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
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	(\$1,485.25)	\$0.00	\$2,144.96	(\$3,630.21)
012-00-31955	Type : R - Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500	Type : R - Fingerprints & CWP	(\$1,981.50)	\$0.00	\$2,311.73	(\$4,293.23)
012-00-32501	Type : R - Certified VIN Fees	\$0.00	\$0.00	\$50.00	(\$50.00)
012-00-32503	Type : R - TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509	Type : R - INMATE RESOURCE ACCOUNT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512	Type : R - JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513	Type : R - CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800	Type : R - VOCA Grant	(\$9,749.01)	\$0.00	\$0.00	(\$9,749.01)
012-00-36850	Type : R - VALE Grant	(\$8,168.45)	\$0.00	\$0.00	(\$8,168.45)
012-00-49000	Type : X - Warrants Paid	\$51,385.11	\$6,955.00	\$0.00	\$58,340.11
012-00-49100	Type : X - Treasurer Fees	\$19.82	\$23.63	\$0.00	\$43.45
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$25,020.72	\$18,463.95	\$15,992.01	\$27,492.66
Total Fund Revenues:		\$4,506.69	Total Fund Expenses:	\$6,978.63	Net Revenue Over Expense:
					(\$2,471.94)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Drug Task Force Fund					
013-00-10000	Type : A - Cash Account	\$952,895.57	\$0.00	\$198,149.02	\$754,746.55
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	\$15,086.68	\$198,149.02	\$0.00	\$213,235.70
013-00-20100	Type : L - Fund Balance	(\$967,982.25)	\$0.00	\$0.00	(\$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	\$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	\$15,086.68	\$198,149.02	\$0.00	\$213,235.70
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$15,086.68	\$396,298.04	\$198,149.02	\$213,235.70
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$198,149.02	Net Revenue Over Expense:	(\$198,149.02)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-10000	Type : A - Cash Account	\$352,518.14	\$111,111.79	\$85,317.89	\$378,312.04
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$187,284.15)	\$0.00	\$111,111.79	(\$298,395.94)
016-00-20020	Type : L - Expense Control	\$171,293.03	\$85,317.89	\$0.00	\$256,610.92
016-00-20100	Type : L - Fund Balance	(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500	Type : R - Miscellaneous Collections	(\$7,519.03)	\$0.00	\$0.00	(\$7,519.03)
016-00-30600	Type : R - Interest Income	(\$242.54)	\$0.00	\$130.47	(\$373.01)
016-00-32100	Type : R - Transfers In	(\$191.81)	\$0.00	\$9,634.96	(\$9,826.77)
016-00-37000	Type : R - Retac Reimbursement	(\$19,180.77)	\$0.00	\$96.35	(\$19,277.12)
016-00-37100	Type : R - Yuma County	(\$150,150.00)	\$0.00	\$0.00	(\$150,150.00)
016-00-37200	Type : R - Washington County	\$0.00	\$0.00	\$76,250.01	(\$76,250.01)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$10,000.00)	\$0.00	\$25,000.00	(\$35,000.00)
016-00-49000	Type : X - Warrants Paid	\$170,926.03	\$84,304.42	\$0.00	\$255,230.45
016-00-49100	Type : X - Treasurer Fees	\$367.00	\$1,013.47	\$0.00	\$1,380.47
016-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals :		(\$15,991.12)	\$281,747.57	\$307,541.47	(\$41,785.02)
Total Fund Revenues:		\$111,111.79	Total Fund Expenses: \$85,317.89	Net Revenue Over Expense:	\$25,793.90

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Capital Aquisition Fund #20					
020-00-10000	Type : A - Cash Account	\$238,788.60	\$0.00	\$11,285.79	\$227,502.81
020-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010	Type : L - Revenue Control	(\$233,838.29)	\$0.00	\$0.00	(\$233,838.29)
020-00-20020	Type : L - Expense Control	\$91.92	\$11,285.79	\$0.00	\$11,377.71
020-00-20100	Type : L - Fund Balance	(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500	Type : R - Miscellaneous Collections	(\$59,529.60)	\$0.00	\$0.00	(\$59,529.60)
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	(\$174,308.69)	\$0.00	\$0.00	(\$174,308.69)
020-00-34900	Type : R - CAPP Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000	Type : X - Warrants Paid	\$91.92	\$11,285.79	\$0.00	\$11,377.71
020-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :		(\$233,746.37)	\$22,571.58	\$11,285.79	(\$222,460.58)
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$11,285.79	Net Revenue Over Expense:	(\$11,285.79)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Closure/Post Closure Fund					
021-00-10000	Type : A - Cash Account	\$141,535.22	\$0.00	\$0.00	\$141,535.22
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	(\$136,535.22)	\$0.00	\$0.00	(\$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)	\$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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Separation Of Employment #22					
022-00-10000	Type : A - Cash Account	\$94,509.60	\$0.00	\$10,865.20	\$83,644.40
022-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010	Type : L - Revenue Control	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020	Type : L - Expense Control	\$14,152.95	\$10,865.20	\$0.00	\$25,018.15
022-00-20100	Type : L - Fund Balance	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100	Type : R - Transfers In	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000	Type : X - Warrants Paid	\$14,152.95	\$10,865.20	\$0.00	\$25,018.15
022-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :		(\$78,051.48)	\$21,730.40	\$10,865.20	(\$67,186.28)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$10,865.20	Net Revenue Over Expense:
					(\$10,865.20)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		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: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 030 - County Warrant Clearing Fund						
030-00-10000	Type : A - Cash Account	\$0.00	\$1,297,061.68	\$1,297,061.68	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$2,702,845.73)	\$0.00	\$1,297,061.68	(\$3,999,907.41)	
030-00-20020	Type : L - Expense Control	\$2,702,845.73	\$1,297,061.68	\$0.00	\$3,999,907.41	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$2,702,845.73)	\$0.00	\$1,297,061.68	(\$3,999,907.41)	
030-00-49000	Type : X - Warrants Paid	\$2,702,845.73	\$1,297,061.68	\$0.00	\$3,999,907.41	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,891,185.04	\$3,891,185.04	\$0.00	
Total Fund Revenues:		\$1,297,061.68	Total Fund Expenses:	\$1,297,061.68	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: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - County Clerk's Clearing Fund					
031-00-10000	Type : A - Cash Account	\$436,618.13	\$446,676.48	\$472,213.54	\$411,081.07
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$972,068.68)	\$0.00	\$446,676.48	(\$1,418,745.16)
031-00-20020	Type : L - Expense Control	\$795,960.32	\$472,213.54	\$0.00	\$1,268,173.86
031-00-20100	Type : L - Fund Balance	(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
031-00-20110	Type : L - Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000	Type : R - Fees Collected	(\$965,112.40)	\$0.00	\$446,676.48	(\$1,411,788.88)
031-00-35002	Type : R - MV Insurance Fee	(\$6,956.28)	\$0.00	\$0.00	(\$6,956.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$788,295.69	\$465,659.46	\$0.00	\$1,253,955.15
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$7,664.63	\$6,554.08	\$0.00	\$14,218.71
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$176,108.36)	\$1,391,103.56	\$1,365,566.50	(\$150,571.30)
Total Fund Revenues:		\$446,676.48	Total Fund Expenses: \$472,213.54	Net Revenue Over Expense:	(\$25,537.06)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

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

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Clearing Fund					
033-00-10000	Type : A - Cash Account	\$5,011.96	\$6,383,539.16	\$6,383,574.79	\$4,976.33
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$1.72	\$6,381,681.82	\$6,383,529.16	(\$1,845.62)
033-00-20020	Type : L - Expense Control	\$0.00	\$1,892.97	\$10.00	\$1,882.97
033-00-20100	Type : L - Fund Balance	(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
033-00-30105	Type : R - Current Tax Real	\$0.00	\$3,274,865.04	\$3,274,865.04	\$0.00
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$35,958.16	\$35,958.16	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$507,877.49	\$507,877.49	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$292.06	\$29,086.75	\$29,134.09	\$244.72
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$3,880.70	\$3,880.70	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$2,293,548.92	\$2,293,548.92	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$2,182.55	\$2,182.55	\$0.00
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$292.06)	\$0.00	\$126.58	(\$418.64)
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$10.24	\$10.24	\$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	\$0.00	\$0.00	\$75.25	(\$75.25)
033-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$1.13	\$5.92	(\$4.79)
033-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1,595.23	(\$1,595.23)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$160,362.61	\$160,362.61	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$70,463.58	\$70,463.58	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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	\$1.72	\$3,444.65	\$3,442.80	\$3.57
033-00-49200	Type : X - Transfer Out	\$0.00	\$1,595.23	\$0.00	\$1,595.23
033-00-49375	Type : X - Refund Interest Paid	\$0.00	\$33.78	\$0.00	\$33.78
033-00-49550	Type : X - Check refunds	\$0.00	\$263.96	\$10.00	\$253.96
Fund: 033 - Clearing Fund Totals :		\$1.72	\$19,150,688.74	\$19,150,653.11	\$37.35
Total Fund Revenues:		\$1,847.34	Total Fund Expenses:	\$1,882.97	Net Revenue Over Expense:
					(\$35.63)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 034 - Redemption Fund						
034-00-10000	Type : A - Cash Account	\$0.00	\$16,204.66	\$16,204.66	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$12,971.28)	\$0.00	\$16,204.66	(\$29,175.94)	
034-00-20020	Type : L - Expense Control	\$12,971.28	\$16,204.66	\$0.00	\$29,175.94	
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	(\$12,971.28)	\$0.00	\$16,204.66	(\$29,175.94)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$12,971.28	\$16,204.66	\$0.00	\$29,175.94	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$48,613.98	\$48,613.98	\$0.00	
Total Fund Revenues:		\$16,204.66	Total Fund Expenses:	\$16,204.66	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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-10000	Type : A - Cash Account	\$61,193.95	\$151,867.48	\$792.05	\$212,269.38
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$13,547.74)	\$800.02	\$13,451.94	(\$26,199.66)
036-00-20020	Type : L - Expense Control	(\$47,646.21)	\$2.03	\$138,425.54	(\$186,069.72)
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	(\$10,208.74)	\$0.00	\$6,444.87	(\$16,653.61)
036-00-32600	Type : R - Fees On Taxes	\$0.00	\$0.02	\$0.07	(\$0.05)
036-00-32700	Type : R - Certification Fees	(\$700.00)	\$0.00	\$830.00	(\$1,530.00)
036-00-32701	Type : R - Administrative Fee	(\$470.00)	\$10.00	\$6,005.00	(\$6,465.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$684.00)	\$470.00	\$10.00	(\$224.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$50.00)	\$10.00	\$0.00	(\$40.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$800.00)	\$0.00	\$0.00	(\$800.00)
036-00-32721	Type : R - DATA TRACE	(\$250.00)	\$310.00	\$0.00	\$60.00
036-00-32800	Type : R - Redemption Fees	(\$385.00)	\$0.00	\$189.00	(\$574.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$0.00	\$0.00	(\$12.00)	\$12.00
036-00-32805	Type : R - Endorsment Fees	\$0.00	\$0.00	(\$15.00)	\$15.00
036-00-32810	Type : R - Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815	Type : R - Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 036 - Treasurer's Fee Fund					
036-00-49100	Type : X - Treasurer Fees	(\$47,646.21)	\$2.03	\$138,425.54	(\$186,069.72)
036-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :		(\$61,193.95)	\$153,471.58	\$304,547.01	(\$212,269.38)
Total Fund Revenues:		\$12,651.92	Total Fund Expenses:	(\$138,423.51)	Net Revenue Over Expense:
					\$151,075.43

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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	\$200.00	\$3,400.00
038-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020	Type : L - Expenditure Control	\$0.00	\$200.00	\$0.00	\$200.00
038-00-20100	Type : L - Fund Balance	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750	Type : R - Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450	Type : X - Treasurers Deed Expenses	\$0.00	\$200.00	\$0.00	\$200.00
Fund: 038 - Treasurer's Deed Fund Totals :		\$0.00	\$400.00	\$200.00	\$200.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$200.00	Net Revenue Over Expense:
					(\$200.00)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 039 - Prepaid Taxes					
039-00-10000	Type : A - Cash Account	\$1.60	\$20.00	\$0.00	\$21.60
039-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010	Type : L - Revenue Control	\$502,367.65	\$0.00	\$20.00	\$502,347.65
039-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100	Type : L - Fund Balance	(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
039-00-32300	Type : R - Prepays Collected	\$502,367.65	\$0.00	\$20.00	\$502,347.65
Fund: 039 - Prepaid Taxes Totals :		\$502,367.65	\$20.00	\$40.00	\$502,347.65
Total Fund Revenues:		\$20.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$20.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$894,842.39	\$31,888,605.12	\$33,155,056.09	(\$371,608.58)