

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: 4
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	\$13,327,404.14	\$3,407,883.62	\$939,461.41	\$15,795,826.35
001-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010	Type : L - Revenue Control	(\$2,630,468.07)	\$155,112.18	\$3,408,363.62	(\$5,883,719.51)
001-00-20020	Type : L - Expense Control	\$1,977,227.26	\$784,829.23	\$0.00	\$2,762,056.49
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	(\$905,381.23)	\$0.00	\$1,119,130.48	(\$2,024,511.71)
001-00-30110	Type : R - Current Tax Oil and Gas	(\$8,200.27)	\$0.00	\$870,135.43	(\$878,335.70)
001-00-30115	Type : R - Current Tax Personal Property	(\$115,192.45)	\$0.00	\$192,475.68	(\$307,668.13)
001-00-30120	Type : R - Current Tax Mineral	(\$7,038.52)	\$0.00	\$6,950.92	(\$13,989.44)
001-00-30125	Type : R - Current Tax Possessory Interes	(\$1,022.87)	\$0.00	\$2,387.83	(\$3,410.70)
001-00-30130	Type : R - Current Tax State Assessed	(\$696,151.35)	\$0.00	\$504,821.98	(\$1,200,973.33)
001-00-30135	Type : R - Current Tax Mobile Home	(\$518.29)	\$0.00	\$634.83	(\$1,153.12)
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	\$27.66	\$0.00	\$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	(\$2.17)	\$0.00	\$0.00	(\$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	\$4.91	(\$9.86)
001-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400	Type : R - Delinquent Interest Collection	\$0.99	\$0.00	\$0.00	\$0.99

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: 4
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	(\$3,556.70)	\$0.00	\$515.00	(\$4,071.70)
001-00-30501	Type : R - County Map Monies	(\$445.00)	\$0.00	\$750.00	(\$1,195.00)
001-00-30502	Type : R - GIS Mapping	(\$760.00)	\$0.00	\$30.00	(\$790.00)
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	(\$10,025.00)	\$0.00	\$2,475.00	(\$12,500.00)
001-00-30600	Type : R - Interest Income	(\$380,946.35)	\$0.00	\$41,198.20	(\$422,144.55)
001-00-30700	Type : R - Cigarette Tax Apportionment	(\$982.65)	\$0.00	\$152.35	(\$1,135.00)
001-00-30800	Type : R - Advertising Costs	\$15.00	\$0.00	\$0.00	\$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	(\$68,257.62)	\$154,632.18	\$178,802.43	(\$92,427.87)
001-00-31010	Type : R - Grants	(\$27,992.88)	\$0.00	\$500.00	(\$28,492.88)
001-00-31100	Type : R - Planning & Zoning	(\$3,000.00)	\$0.00	\$700.00	(\$3,700.00)
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	(\$3,000.00)	\$0.00	\$1,000.00	(\$4,000.00)
001-00-31201	Type : R - Reimbursement	(\$72,712.92)	\$0.00	\$7,960.85	(\$80,673.77)
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
001-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$390,284.14	(\$390,284.14)
001-00-31500	Type : R - Liquor Licenses	(\$850.00)	\$0.00	\$0.00	(\$850.00)
001-00-31600	Type : R - D.U.I.	(\$145.69)	\$0.00	\$993.26	(\$1,138.95)
001-00-31605	Type : R - TD 1000 Penalty	(\$150.00)	\$0.00	\$131.25	(\$281.25)
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	(\$3,336.00)	\$380.00	\$750.00	(\$3,706.00)
001-00-31901	Type : R - Fair Tickets	(\$35,941.87)	\$0.00	\$0.00	(\$35,941.87)

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: 4
ACCOUNT RANGE: 0 - 999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General County Fund					
001-00-31902	Type : R - FAIR-506	(\$1,046.90)	\$100.00	\$680.00	(\$1,626.90)
001-00-31950	Type : R - Premium Bids	\$22.12	\$0.00	\$0.00	\$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	\$250.63	(\$265.75)
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	\$8,462.06	(\$14,375.82)
001-00-32510	Type : R - Sheriff/Civil Fees	(\$2,794.54)	\$0.00	\$10,260.92	(\$13,055.46)
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	(\$135,545.61)	\$0.00	\$44,683.86	(\$180,229.47)
001-00-33100	Type : R - Auto Tax A & F Collection	(\$54,244.80)	\$0.00	\$21,241.61	(\$75,486.41)
001-00-36825	Type : R - OBH GRANT FUNDING	(\$28,252.26)	\$0.00	\$0.00	(\$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	\$1,662,577.49	\$691,731.84	\$0.00	\$2,354,309.33
001-00-49100	Type : X - Treasurer Fees	\$53,786.73	\$92,947.39	\$0.00	\$146,734.12
001-00-49300	Type : X - Bank Fee & Charges	\$349.92	\$150.00	\$0.00	\$499.92
001-00-49401	Type : X - Transfer Out	\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :		(\$653,240.81)	\$5,287,766.44	\$7,756,188.65	(\$3,121,663.02)
Total Fund Revenues:		\$3,253,251.44	Total Fund Expenses:	\$784,829.23	Net Revenue Over Expense: \$2,468,422.21

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: 4
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	\$4,588,899.79	\$764,163.92	\$379,059.12	\$4,974,004.59
002-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010	Type : L - Revenue Control	(\$1,137,738.82)	\$28,267.31	\$764,163.92	(\$1,873,635.43)
002-00-20020	Type : L - Expense Control	\$1,163,257.03	\$350,791.81	\$0.00	\$1,514,048.84
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	(\$137,231.59)	\$0.00	\$169,630.31	(\$306,861.90)
002-00-30110	Type : R - Current Tax Oil and Gas	(\$1,242.94)	\$0.00	\$131,889.27	(\$133,132.21)
002-00-30115	Type : R - Current Tax Personal Property	(\$17,460.13)	\$0.00	\$29,173.84	(\$46,633.97)
002-00-30120	Type : R - Current Tax Mineral	(\$1,066.85)	\$0.00	\$1,053.61	(\$2,120.46)
002-00-30125	Type : R - Current Tax Possessory Interes	(\$155.04)	\$0.00	\$361.93	(\$516.97)
002-00-30130	Type : R - Current Tax State Assessed	(\$105,517.94)	\$0.00	\$76,517.53	(\$182,035.47)
002-00-30135	Type : R - Current Tax Mobile Home	(\$78.57)	\$0.00	\$96.24	(\$174.81)
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	\$4.20	\$0.00	\$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	(\$0.33)	\$0.00	\$0.00	(\$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	\$0.75	(\$1.50)
002-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400	Type : R - Delinquent Interest Collection	\$0.17	\$0.00	\$0.00	\$0.17
002-00-30500	Type : R - Miscellaneous Collections	(\$571.50)	\$0.00	\$51.50	(\$623.00)
002-00-30505	Type : R - Severance Tax	\$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: 4
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
002-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$59,156.57	(\$59,156.57)
002-00-32100	Type : R - Transfers In	\$18,251.11	\$28,267.31	\$0.00	\$46,518.42
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	(\$795,850.40)	\$0.00	\$275,595.65	(\$1,071,446.05)
002-00-33400	Type : R - M.V. Additional	(\$9,963.12)	\$0.00	\$3,301.72	(\$13,264.84)
002-00-33500	Type : R - Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600	Type : R - Rental	(\$3,775.00)	\$0.00	\$1,050.00	(\$4,825.00)
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	(\$50,000.00)	\$0.00	\$0.00	(\$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	\$16,225.00	(\$16,225.00)
002-00-38400	Type : R - Permits	(\$590.90)	\$0.00	\$60.00	(\$650.90)
002-00-49000	Type : X - Warrants Paid	\$1,146,989.66	\$334,640.87	\$0.00	\$1,481,630.53
002-00-49100	Type : X - Treasurer Fees	\$16,267.37	\$16,150.94	\$0.00	\$32,418.31
002-00-49300	Type : X - Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	Type : X - City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405	Type : X - City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type : X - City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 4
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 :	\$25,518.21	\$1,522,282.16	\$1,907,386.96	(\$359,586.59)
Total Fund Revenues: \$735,896.61	Total Fund Expenses: \$350,791.81	Net Revenue Over Expense:	\$385,104.80	

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: 4
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	\$783,153.80	\$330,028.56	\$190,245.34	\$922,937.02
003-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010	Type : L - Revenue Control	(\$445,242.60)	\$61,619.00	\$330,028.56	(\$713,652.16)
003-00-20020	Type : L - Expense Control	\$396,999.94	\$128,626.34	\$0.00	\$525,626.28
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	(\$54,263.23)	\$0.00	\$67,074.06	(\$121,337.29)
003-00-30110	Type : R - Current Tax Oil and Gas	(\$491.48)	\$0.00	\$52,150.76	(\$52,642.24)
003-00-30115	Type : R - Current Tax Personal Property	(\$6,904.00)	\$61,619.00	\$73,155.07	(\$18,440.07)
003-00-30120	Type : R - Current Tax Mineral	(\$421.83)	\$0.00	\$416.60	(\$838.43)
003-00-30125	Type : R - Current Tax Possessory Interes	(\$61.31)	\$0.00	\$143.11	(\$204.42)
003-00-30130	Type : R - Current Tax State Assessed	(\$41,723.19)	\$0.00	\$30,256.03	(\$71,979.22)
003-00-30135	Type : R - Current Tax Mobile Home	(\$31.06)	\$0.00	\$38.05	(\$69.11)
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	\$1.66	\$0.00	\$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	(\$0.13)	\$0.00	\$0.00	(\$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	\$0.30	(\$0.60)
003-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$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

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Human Services Fund					
003-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$23,391.33	(\$23,391.33)
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	(\$335,322.78)	\$0.00	\$81,689.20	(\$417,011.98)
003-00-34400	Type : R - Refunds	(\$6,025.03)	\$0.00	\$1,714.05	(\$7,739.08)
003-00-49000	Type : X - Warrants Paid	\$396,891.94	\$128,588.84	\$0.00	\$525,480.78
003-00-49300	Type : X - Bank Fee & Charges	\$108.00	\$37.50	\$0.00	\$145.50
003-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :		(\$48,242.66)	\$710,519.24	\$850,302.46	(\$188,025.88)
Total Fund Revenues:	\$268,409.56	Total Fund Expenses:	\$128,626.34	Net Revenue Over Expense:	\$139,783.22

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - Self-Insurance Fund					
004-00-10000	Type : A - Cash Account	\$118,470.95	\$267,217.08	\$7,296.96	\$378,391.07
004-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010	Type : L - Revenue Control	(\$174,296.80)	\$0.00	\$267,217.08	(\$441,513.88)
004-00-20020	Type : L - Expense Control	\$456,955.26	\$7,296.96	\$0.00	\$464,252.22
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	(\$67,828.97)	\$0.00	\$83,842.59	(\$151,671.56)
004-00-30110	Type : R - Current Tax Oil and Gas	(\$614.34)	\$0.00	\$65,188.46	(\$65,802.80)
004-00-30115	Type : R - Current Tax Personal Property	(\$8,629.96)	\$0.00	\$14,420.35	(\$23,050.31)
004-00-30120	Type : R - Current Tax Mineral	(\$524.52)	\$0.00	\$520.74	(\$1,045.26)
004-00-30125	Type : R - Current Tax Possessory Interes	(\$76.63)	\$0.00	\$178.90	(\$255.53)
004-00-30130	Type : R - Current Tax State Assessed	(\$52,153.99)	\$0.00	\$37,820.07	(\$89,974.06)
004-00-30135	Type : R - Current Tax Mobile Home	(\$38.85)	\$0.00	\$47.60	(\$86.45)
004-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$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	\$0.84	\$0.00	\$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	(\$0.07)	\$0.00	\$0.00	(\$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	\$0.35	(\$0.50)
004-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400	Type : R - Delinquent Interest Collection	\$0.03	\$0.00	\$0.00	\$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: 4
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
004-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$29,239.15	(\$29,239.15)
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 Reimbursment	(\$44,430.19)	\$0.00	\$35,958.87	(\$80,389.06)
004-00-49000	Type : X - Warrants Paid	\$452,615.00	\$0.00	\$0.00	\$452,615.00
004-00-49100	Type : X - Treasurer Fees	\$4,340.26	\$7,296.96	\$0.00	\$11,637.22
004-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :		\$282,658.46	\$281,811.00	\$541,731.12	\$22,738.34
Total Fund Revenues:		\$267,217.08	Total Fund Expenses:	\$7,296.96	Net Revenue Over Expense: \$259,920.12

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: 4
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	\$1,256,311.27	\$46,251.90	\$8,938.59	\$1,293,624.58
005-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010	Type : L - Revenue Control	(\$25,975.51)	\$0.00	\$46,251.90	(\$72,227.41)
005-00-20020	Type : L - Expense Control	\$24,593.26	\$8,938.59	\$0.00	\$33,531.85
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	(\$13,565.79)	\$0.00	\$16,768.52	(\$30,334.31)
005-00-30110	Type : R - Current Tax Oil and Gas	(\$122.87)	\$0.00	\$13,037.69	(\$13,160.56)
005-00-30115	Type : R - Current Tax Personal Property	(\$1,725.99)	\$0.00	\$2,884.28	(\$4,610.27)
005-00-30120	Type : R - Current Tax Mineral	(\$108.25)	\$0.00	\$104.15	(\$212.40)
005-00-30125	Type : R - Current Tax Possessory Interes	(\$15.33)	\$0.00	\$35.79	(\$51.12)
005-00-30130	Type : R - Current Tax State Assessed	(\$10,430.80)	\$0.00	\$7,564.03	(\$17,994.83)
005-00-30135	Type : R - Current Tax Mobile Home	(\$7.79)	\$0.00	\$9.55	(\$17.34)
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	\$1.66	\$0.00	\$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	(\$0.13)	\$0.00	\$0.00	(\$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	\$0.08	(\$0.38)
005-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$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: 4
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
005-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$5,847.81	(\$5,847.81)
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	\$23,813.99	\$7,551.33	\$0.00	\$31,365.32
005-00-49100	Type : X - Treasurer Fees	\$779.27	\$1,387.26	\$0.00	\$2,166.53
005-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :		(\$1,382.25)	\$64,129.08	\$101,442.39	(\$38,695.56)
Total Fund Revenues:		\$46,251.90	Total Fund Expenses:	\$8,938.59	Net Revenue Over Expense: \$37,313.31

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: 4
 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	\$255,202.35	\$0.00	\$0.00	\$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	(\$13,731.05)	\$0.00	\$0.00	(\$13,731.05)
006-00-20020	Type : L - Expense Control	\$50,000.00	\$0.00	\$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	(\$13,731.05)	\$0.00	\$0.00	(\$13,731.05)
006-00-49000	Type : X - Warrants Paid	\$50,000.00	\$0.00	\$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 :		\$36,268.95	\$0.00	\$0.00	\$36,268.95
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: 4
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	\$46,436.49	\$63,582.02	\$62,685.83	\$47,332.68	
007-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
007-00-20010	Type : L - Revenue Control	(\$143,374.47)	\$14,339.74	\$63,582.02	(\$192,616.75)	
007-00-20020	Type : L - Expense Control	\$144,590.23	\$48,346.09	\$0.00	\$192,936.32	
007-00-20100	Type : L - Fund Balance	(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)	
007-00-32100	Type : R - Transfers In	(\$15,606.42)	\$14,339.74	\$488.95	(\$1,755.63)	
007-00-35100	Type : R - NE Colorado RLF	(\$27,669.23)	\$0.00	\$28,342.20	(\$56,011.43)	
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	(\$59,226.52)	\$0.00	\$20,806.93	(\$80,033.45)	
007-00-35400	Type : R - W. Yuma Co. Cemetery	(\$14,238.64)	\$0.00	\$4,796.81	(\$19,035.45)	
007-00-35500	Type : R - E. Yuma CO Cemetery	(\$12,645.67)	\$0.00	\$4,782.09	(\$17,427.76)	
007-00-35600	Type : R - Economic Development	(\$12,887.99)	\$0.00	\$4,365.04	(\$17,253.03)	
007-00-49000	Type : X - Warrants Paid	\$143,323.56	\$47,857.14	\$0.00	\$191,180.70	
007-00-49100	Type : X - Treasurer Fees	\$1,266.67	\$488.95	\$0.00	\$1,755.62	
Fund: 007 - Payroll Clearing #7 Totals :		\$1,215.76	\$188,953.68	\$189,849.87	\$319.57	
Total Fund Revenues:		\$49,242.28	Total Fund Expenses:	\$48,346.09	Net Revenue Over Expense:	\$896.19

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 4
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	\$7,152.22	\$628.00	\$578.06	\$7,202.16
008-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010	Type : L - Revenue Control	(\$1,236.00)	\$0.00	\$628.00	(\$1,864.00)
008-00-20020	Type : L - Expense Control	\$1,882.45	\$578.06	\$0.00	\$2,460.51
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	(\$1,236.00)	\$0.00	\$628.00	(\$1,864.00)
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	\$1,882.45	\$578.06	\$0.00	\$2,460.51
008-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :		\$646.45	\$1,784.12	\$1,834.06	\$596.51
Total Fund Revenues:		\$628.00	Total Fund Expenses:	\$578.06	Net Revenue Over Expense:
					\$49.94

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: 4
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	\$996,003.04	\$3,309.68	\$35,269.39	\$964,043.33
009-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010	Type : L - Revenue Control	(\$12,276.87)	\$0.00	\$3,309.68	(\$15,586.55)
009-00-20020	Type : L - Expense Control	\$0.00	\$35,269.39	\$0.00	\$35,269.39
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	(\$9,148.02)	\$0.00	\$3,309.68	(\$12,457.70)
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	\$35,269.39	\$0.00	\$35,269.39
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 :		(\$12,276.87)	\$73,848.46	\$41,888.75	\$19,682.84
Total Fund Revenues:		\$3,309.68	Total Fund Expenses: \$35,269.39	Net Revenue Over Expense:	(\$31,959.71)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 4
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	\$565,929.06	\$0.00	\$1,832.11	\$564,096.95
010-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010	Type : L - Revenue Control	(\$44,036.25)	\$0.00	\$0.00	(\$44,036.25)
010-00-20020	Type : L - Expense Control	\$35,059.38	\$1,832.11	\$0.00	\$36,891.49
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	(\$14,706.25)	\$0.00	\$0.00	(\$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	\$5,646.88	\$1,832.11	\$0.00	\$7,478.99
010-00-49401	Type : X - Transfer Out	\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :		(\$8,976.87)	\$3,664.22	\$1,832.11	(\$7,144.76)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,832.11	Net Revenue Over Expense:
					(\$1,832.11)

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: 4
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	\$985,483.27	\$44,750.04	\$24,518.32	\$1,005,714.99
011-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010	Type : L - Revenue Control	(\$250,428.77)	\$0.00	\$44,750.04	(\$295,178.81)
011-00-20020	Type : L - Expense Control	\$212,591.02	\$24,518.32	\$0.00	\$237,109.34
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	(\$15,889.77)	\$0.00	\$5,296.59	(\$21,186.36)
011-00-36200	Type : R - City of Yuma - Landfill Fee	(\$21,589.14)	\$0.00	\$7,196.38	(\$28,785.52)
011-00-36300	Type : R - Town of Eckley - Landfill Fee	(\$955.35)	\$0.00	\$318.45	(\$1,273.80)
011-00-36400	Type : R - Yuma County - Landfill Fee	(\$32,551.18)	\$0.00	\$10,850.42	(\$43,401.60)
011-00-36450	Type : R - Hazardous Response Fees Reimb.	(\$1,134.62)	\$0.00	\$0.00	(\$1,134.62)
011-00-36500	Type : R - Gate & Dump Fees	(\$46,128.91)	\$0.00	\$20,673.20	(\$66,802.11)
011-00-36600	Type : R - Waste Tire Fees	(\$405.00)	\$0.00	\$75.00	(\$480.00)
011-00-36700	Type : R - Recycle Monies	(\$5,834.80)	\$0.00	\$0.00	(\$5,834.80)
011-00-36701	Type : R - ELECTRONIC RECYCLING	(\$600.00)	\$0.00	\$240.00	(\$840.00)
011-00-36702	Type : R - CARDBOARD TRAILER FEE	(\$340.00)	\$0.00	\$100.00	(\$440.00)
011-00-49000	Type : X - Warrants Paid	\$205,086.71	\$24,070.81	\$0.00	\$229,157.52
011-00-49100	Type : X - Treasurer Fees	\$2,504.31	\$447.51	\$0.00	\$2,951.82
011-00-49401	Type : X - Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :		(\$37,837.75)	\$93,786.68	\$114,018.40	(\$58,069.47)
Total Fund Revenues:		\$44,750.04	Total Fund Expenses: \$24,518.32	Net Revenue Over Expense:	\$20,231.72

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 4
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	\$92,083.30	\$6,242.50	\$7,565.73	\$90,760.07
012-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010	Type : L - Revenue Control	(\$30,890.90)	\$0.00	\$6,242.50	(\$37,133.40)
012-00-20020	Type : L - Expense Control	\$58,383.56	\$7,565.73	\$0.00	\$65,949.29
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	(\$3,630.21)	\$0.00	\$0.00	(\$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	(\$4,293.23)	\$0.00	\$742.50	(\$5,035.73)
012-00-32501	Type : R - Certified VIN Fees	(\$50.00)	\$0.00	\$0.00	(\$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	\$5,500.00	(\$13,668.45)
012-00-49000	Type : X - Warrants Paid	\$58,340.11	\$7,558.30	\$0.00	\$65,898.41
012-00-49100	Type : X - Treasurer Fees	\$43.45	\$7.43	\$0.00	\$50.88
012-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :		\$27,492.66	\$21,373.96	\$20,050.73	\$28,815.89
Total Fund Revenues:		\$6,242.50	Total Fund Expenses:	\$7,565.73	Net Revenue Over Expense:
					(\$1,323.23)

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: 4
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	\$754,746.55	\$0.00	\$142,190.33	\$612,556.22
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	\$213,235.70	\$142,190.33	\$0.00	\$355,426.03
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	\$213,235.70	\$142,190.33	\$0.00	\$355,426.03
013-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :		\$213,235.70	\$284,380.66	\$142,190.33	\$355,426.03
Total Fund Revenues:		\$0.00	Total Fund Expenses: \$142,190.33	Net Revenue Over Expense:	(\$142,190.33)

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: 4
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	\$378,312.04	\$198,595.40	\$90,198.03	\$486,709.41
016-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010	Type : L - Revenue Control	(\$298,395.94)	\$9,731.31	\$198,595.40	(\$487,260.03)
016-00-20020	Type : L - Expense Control	\$256,610.92	\$80,466.72	\$0.00	\$337,077.64
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	\$1,430.00	(\$8,949.03)
016-00-30600	Type : R - Interest Income	(\$373.01)	\$0.00	\$121.64	(\$494.65)
016-00-32100	Type : R - Transfers In	(\$9,826.77)	\$9,634.96	\$212.64	(\$404.45)
016-00-37000	Type : R - Retac Reimbursement	(\$19,277.12)	\$96.35	\$21,264.45	(\$40,445.22)
016-00-37100	Type : R - Yuma County	(\$150,150.00)	\$0.00	\$150,150.00	(\$300,300.00)
016-00-37200	Type : R - Washington County	(\$76,250.01)	\$0.00	\$25,416.67	(\$101,666.68)
016-00-37300	Type : R - W-Y - 911 AUTHORITY BOARD	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
016-00-49000	Type : X - Warrants Paid	\$255,230.45	\$79,986.58	\$0.00	\$335,217.03
016-00-49100	Type : X - Treasurer Fees	\$1,380.47	\$480.14	\$0.00	\$1,860.61
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 :		(\$41,785.02)	\$378,991.46	\$487,388.83	(\$150,182.39)
Total Fund Revenues:		\$188,864.09	Total Fund Expenses: \$80,466.72	Net Revenue Over Expense:	\$108,397.37

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 4
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: 4
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	\$227,502.81	\$0.00	\$0.00	\$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	\$11,377.71	\$0.00	\$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	\$11,377.71	\$0.00	\$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 :		(\$222,460.58)	\$0.00	\$0.00	(\$222,460.58)
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: 4
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: 4
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	\$83,644.40	\$0.00	\$0.00	\$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	\$25,018.15	\$0.00	\$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	\$25,018.15	\$0.00	\$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 :		(\$67,186.28)	\$0.00	\$0.00	(\$67,186.28)	
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: 4
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: 4
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	\$1,293,280.18	\$1,293,280.18	\$0.00	
030-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-20010	Type : L - Revenue Control	(\$3,999,907.41)	\$0.00	\$1,293,280.18	(\$5,293,187.59)	
030-00-20020	Type : L - Expense Control	\$3,999,907.41	\$1,293,280.18	\$0.00	\$5,293,187.59	
030-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
030-00-32100	Type : R - Transfers In	(\$3,999,907.41)	\$0.00	\$1,293,280.18	(\$5,293,187.59)	
030-00-49000	Type : X - Warrants Paid	\$3,999,907.41	\$1,293,280.18	\$0.00	\$5,293,187.59	
030-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :		\$0.00	\$3,879,840.54	\$3,879,840.54	\$0.00	
Total Fund Revenues:		\$1,293,280.18	Total Fund Expenses:	\$1,293,280.18	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: 4
 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	\$411,081.07	\$412,086.93	\$437,794.34	\$385,373.66
031-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010	Type : L - Revenue Control	(\$1,418,745.16)	\$150.37	\$412,086.93	(\$1,830,681.72)
031-00-20020	Type : L - Expense Control	\$1,268,173.86	\$437,643.97	\$0.00	\$1,705,817.83
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	(\$1,411,788.88)	\$150.37	\$412,007.93	(\$1,823,646.44)
031-00-35002	Type : R - MV Insurance Fee	(\$6,956.28)	\$0.00	\$79.00	(\$7,035.28)
031-00-35108	Type : R - CoClerk Election Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000	Type : X - Warrants Paid	\$1,253,955.15	\$430,770.56	\$0.00	\$1,684,725.71
031-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500	Type : X - Checks Written / ACH Transfer	\$14,218.71	\$6,873.41	\$0.00	\$21,092.12
Fund: 031 - County Clerk's Clearing Fund Totals :		(\$150,571.30)	\$1,287,675.61	\$1,261,968.20	(\$124,863.89)
Total Fund Revenues:		\$411,936.56	Total Fund Expenses: \$437,643.97	Net Revenue Over Expense:	(\$25,707.41)

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: 4
 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: 4
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	\$4,976.33	\$12,261,285.61	\$12,261,294.11	\$4,967.83
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	(\$1,845.62)	\$12,261,119.33	\$12,261,228.27	(\$1,954.56)
033-00-20020	Type : L - Expense Control	\$1,882.97	\$174.78	\$57.34	\$2,000.41
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	\$5,218,214.97	\$5,218,332.41	(\$117.44)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$3,774,517.90	\$3,774,517.90	\$0.00
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$849,585.59	\$849,585.59	\$0.00
033-00-30120	Type : R - Current Tax Mineral	\$244.72	\$30,453.94	\$30,453.94	\$244.72
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$10,718.86	\$10,718.86	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$2,139,701.68	\$2,139,701.68	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$3,042.20	\$3,042.20	\$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	(\$418.64)	\$0.00	\$0.00	(\$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	\$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	(\$75.25)	\$25.46	\$25.46	(\$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	(\$4.79)	\$0.00	\$0.00	(\$4.79)
033-00-32100	Type : R - Transfers In	(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$155,562.22	\$155,562.22	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$0.00	\$73,508.39	\$73,508.39	\$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: 4
 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	\$3.57	\$5,788.12	\$5,779.62	\$12.07
033-00-49200	Type : X - Transfer Out	\$1,595.23	\$0.00	\$0.00	\$1,595.23
033-00-49375	Type : X - Refund Interest Paid	\$33.78	\$0.00	\$0.00	\$33.78
033-00-49550	Type : X - Check refunds	\$253.96	\$174.78	\$57.34	\$371.40
Fund: 033 - Clearing Fund Totals :		\$37.35	\$36,783,873.83	\$36,783,865.33	\$45.85
Total Fund Revenues:		\$108.94	Total Fund Expenses:	\$117.44	Net Revenue Over Expense:
					(\$8.50)

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: 4
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	\$29,097.40	\$29,097.40	\$0.00	
034-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-20010	Type : L - Revenue Control	(\$29,175.94)	\$0.00	\$29,097.40	(\$58,273.34)	
034-00-20020	Type : L - Expense Control	\$29,175.94	\$29,097.40	\$0.00	\$58,273.34	
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	(\$29,175.94)	\$0.00	\$29,097.40	(\$58,273.34)	
034-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500	Type : X - Checks Written / ACH Transfer	\$29,175.94	\$29,097.40	\$0.00	\$58,273.34	
Fund: 034 - Redemption Fund Totals :		\$0.00	\$87,292.20	\$87,292.20	\$0.00	
Total Fund Revenues:		\$29,097.40	Total Fund Expenses:	\$29,097.40	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: 4
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	\$212,269.38	\$348,892.69	\$210.01	\$560,952.06
036-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010	Type : L - Revenue Control	(\$26,199.66)	\$450.01	\$38,483.25	(\$64,232.90)
036-00-20020	Type : L - Expense Control	(\$186,069.72)	\$0.00	\$310,649.44	(\$496,719.16)
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	(\$16,653.61)	\$0.00	\$32,263.25	(\$48,916.86)
036-00-32600	Type : R - Fees On Taxes	(\$0.05)	\$0.01	\$0.00	(\$0.04)
036-00-32700	Type : R - Certification Fees	(\$1,530.00)	\$0.00	\$490.00	(\$2,020.00)
036-00-32701	Type : R - Administrative Fee	(\$6,465.00)	\$0.00	\$4,185.00	(\$10,650.00)
036-00-32702	Type : R - Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704	Type : R - Yuma County Abstract	(\$224.00)	\$450.00	\$1,000.00	(\$774.00)
036-00-32710	Type : R - Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715	Type : R - COCRS	(\$40.00)	\$0.00	\$10.00	(\$50.00)
036-00-32720	Type : R - Black Knight, LLC.	(\$800.00)	\$0.00	\$0.00	(\$800.00)
036-00-32721	Type : R - DATA TRACE	\$60.00	\$0.00	\$500.00	(\$440.00)
036-00-32800	Type : R - Redemption Fees	(\$574.00)	\$0.00	\$35.00	(\$609.00)
036-00-32802	Type : R - \$4.00TAX LIEN CERTIFICATE FEE	\$12.00	\$0.00	\$0.00	\$12.00
036-00-32805	Type : R - Endorsment Fees	\$15.00	\$0.00	\$0.00	\$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: 4
 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	(\$186,069.72)	\$0.00	\$310,649.44	(\$496,719.16)
036-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :	(\$212,269.38)	\$349,792.71	\$698,475.39	(\$560,952.06)
Total Fund Revenues:	\$38,033.24	Total Fund Expenses:	(\$310,649.44)	Net Revenue Over Expense:
				\$348,682.68

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: 4
 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	\$3,400.00	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$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	\$200.00	\$0.00	\$0.00	\$200.00
Fund: 038 - Treasurer's Deed Fund Totals :		\$200.00	\$0.00	\$0.00	\$200.00
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: 4
 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	\$21.60	\$0.00	\$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	\$502,347.65	\$0.00	\$0.00	\$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	\$502,347.65	\$0.00	\$0.00	\$502,347.65
Fund: 039 - Prepaid Taxes Totals :		\$502,347.65	\$0.00	\$0.00	\$502,347.65
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '001','002','003','004','005','006' Period: 4
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: 4
 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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$371,608.58)	\$51,301,766.05	\$54,867,546.32	(\$3,937,388.85)