

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$9,752,991.13	\$0.00	\$0.00	
1/2/2020	IVMD001001 Cash Transaction - MD:FPNB SAFE BOX 2020;				BA	CD	\$0.00	\$0.00	\$45.00	
1/2/2020	IVRE2011 CSAFE DECEMBER INTEREST - RE; General Dept;	None		18426	RE	RV	\$0.00	\$1,030.56	\$0.00	
1/2/2020	IVRE2011 COLOTRUST DECEMBER INTEREST - RE; General Dept;	None		18427	RE	RV	\$0.00	\$9,042.75	\$0.00	
1/2/2020	IVRE2011 YC SAVINGS 4TH QTR INTEREST - RE; General Dept;	None		18428	RE	RV	\$0.00	\$298.12	\$0.00	
1/2/2020	IVRE2011 YC GEN CK DEC INTEREST - RE; General Dept;	None		18429	RE	RV	\$0.00	\$31.45	\$0.00	
1/3/2020	IVRE2012 SIGMA UNREALIZED GAIN DEC - RE; General Dept;	None		18441	RE	RV	\$0.00	\$10,787.49	\$0.00	
1/6/2020	IVTR001004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$8,291.35	\$0.00	
1/6/2020	IVRE2013 B CARPIO CNCS BLDG USE - RE; General Dept;	None		18443	RE	RV	\$0.00	\$250.00	\$0.00	
1/6/2020	IVRE2013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18454	RE	RV	\$0.00	\$0.00	\$2.50	
1/7/2020	IVMD001008 Cash Transaction - MD:YC GEN DEC ACH PAYROLL FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
1/7/2020	IVTR001009 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$235,787.14	
1/7/2020	IVRE2015 YC DEC RENT - RE; 001-000-4930; 02-000-4930	None		18467	RE	RV	\$0.00	\$350.00	\$0.00	
1/7/2020	IVRE2015 FOUNDATION ENGERY WILTFANG WEL - RE; General Dept; 01-000-4619	None		18469	RE	RV	\$0.00	\$26.92	\$0.00	
1/7/2020	IVRE2015 13TH JUDICIAL DIST - RE; LEAF, UPS DEC19; 001-000-4950	None		18470	RE	RV	\$0.00	\$40.46	\$0.00	
1/7/2020	IVRE2015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18473	RE	RV	\$0.00	\$10.00	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18475	RE	RV	\$0.00	\$0.00	\$4.17	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/8/2020	IVRE2016 AUTO B DISTRIBUTION - RE; DEC 2019;	None		18483	RE	RV	\$0.00	\$26,973.88	\$0.00	
1/8/2020	IVRE2016 YC FAIRGROUNDS - RE; RV RENT;	None		18484	RE	RV	\$0.00	\$2,105.00	\$0.00	
1/8/2020	IVRE2016 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		18485	RE	RV	\$0.00	\$60.00	\$0.00	
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18487	RE	RV	\$0.00	\$50.00	\$0.00	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18489	RE	RV	\$0.00	\$0.00	\$0.50	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18490	RE	RV	\$0.00	\$0.00	\$21.65	
1/9/2020	IVTR001012 - Transfer Cash Transaction;				BA	CD	\$0.00	\$3.75	\$0.00	
1/10/2020	IVRE2018 D WINGFIELD CNCS BLDG USE - RE; General Dept;	None		18504	RE	RV	\$0.00	\$500.00	\$0.00	
1/10/2020	IVRE2018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18505	RE	RV	\$0.00	\$0.00	\$5.00	
1/11/2020	IVTR001008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$901.14	\$0.00	
1/13/2020	IVRE2019 STATE OF CO DEC 2019 CIG TAX - RE; General Dept; 01-000-4310	None		18513	RE	RV	\$0.00	\$327.38	\$0.00	
1/13/2020	IVRE2019 CLARK LAND SURVEYING - RE; General Dept;	None		18516	RE	RV	\$0.00	\$20.00	\$0.00	
1/13/2020	IVRE2019 WRAY INSURANCE AGENCY - RE; MISC ASSESSOR COPIES;	None		18517	RE	RV	\$0.00	\$7.50	\$0.00	
1/13/2020	IVRE2019 BLACK KNIGHT INFOSERV - RE; ASSESSOR EXCEL REPORTS; INVOICE #CS001	None		18518	RE	RV	\$0.00	\$871.00	\$0.00	
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18519	RE	RV	\$0.00	\$0.00	\$3.47	
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18520	RE	RV	\$0.00	\$0.00	\$8.79	
1/15/2020	IVTR001015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$51,963.42	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/15/2020	IVRE20111 HANSEN LAW LLC ASR COPIES - RE; General Dept;	None		18537	RE	RV	\$0.00	\$10.00	\$0.00	
1/15/2020	IVRE20111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18539	RE	RV	\$0.00	\$0.00	\$0.10	
1/16/2020	IVTR001018 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
1/16/2020	IVTR001019 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$287,394.23	
1/17/2020	IVRE20113 EFT NATL FIN SVC LLC - RE; INTEREST EARNED;	None		18556	RE	RV	\$0.00	\$33,413.33	\$0.00	
1/17/2020	IVRE20113 RIGOBERTO RUIZ TREVIZO - RE; ACT0120-01; 01-103-4630	None		18559	RE	RV	\$0.00	\$20.00	\$0.00	
1/17/2020	IVRE20113 SAUL CASTILLO - RE; ACT 0120-02; 01-103-4630	None		18560	RE	RV	\$0.00	\$20.00	\$0.00	
1/17/2020	IVRE20113 BILLY JIM MEKELBURG - RE; ACT0120-03; 01-103-4630	None		18561	RE	RV	\$0.00	\$20.00	\$0.00	
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18563	RE	RV	\$0.00	\$0.00	\$0.60	
1/21/2020	IVRE20115 YCSO-UA S, FP,ECKLEY LE - RE; General Dept;	None		18577	RE	RV	\$0.00	\$600.00	\$0.00	
1/21/2020	IVRE20115 YCSO WR,IB, BF, 13TH JD - RE; General Dept; 2019 REVENUE	None		18579	RE	RV	\$0.00	\$2,367.60	\$0.00	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$25.00	\$0.00	
1/21/2020	IVRE20115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18587	RE	RV	\$0.00	\$0.00	\$29.68	
1/22/2020	IVTR001024 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$46,527.05	
1/22/2020	IVTR001025 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
1/22/2020	IVTR001026 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$901.14	
1/22/2020	IVRE20117 YCA ASR COPIES INVCT107 - RE; General Dept;	None		18584	RE	RV	\$0.00	\$77.25	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/22/2020	IVRE20117 YCA PRINTING FEES - RE; General Dept;	None		18592	RE	RV	\$0.00	\$237.25	\$0.00	
1/22/2020	IVRE20117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18602	RE	RV	\$0.00	\$0.00	\$3.15	
1/23/2020	IVRE20118 YC BOCC - RE; CCOERA FORFEITURES; 01-000-4955/12-280-4990	None		18615	RE	RV	\$0.00	\$1,223.11	\$0.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$25.00	\$0.00	
1/23/2020	IVRE20118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18624	RE	RV	\$0.00	\$0.00	\$12.23	
1/24/2020	IVTR001027 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.50	\$0.00	
1/24/2020	IVRE20119 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		18631	RE	RV	\$0.00	\$150.00	\$0.00	
1/24/2020	IVRE20119 J & J IRRIGATION, INC - RE; SPIRAL OWNERSHIP MAPS;	None		18632	RE	RV	\$0.00	\$60.00	\$0.00	
1/24/2020	IVRE20119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18648	RE	RV	\$0.00	\$0.00	\$1.50	
1/27/2020	IVRE20120 EDMOND GELVIN - RE; SPIRAL OWNERSHIP MAP;	None		18633	RE	RV	\$0.00	\$30.00	\$0.00	
1/28/2020	IVRE20121 DICKINSON LAND SURVEYORS - RE; MISC ASSESSOR COPIES;	None		18658	RE	RV	\$0.00	\$10.50	\$0.00	
1/28/2020	IVRE20121 RICHARD BIRNIE - RE; PRINTING FEE;	None		18660	RE	RV	\$0.00	\$2.00	\$0.00	
1/28/2020	IVRE20121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18664	RE	RV	\$0.00	\$0.00	\$0.13	
1/29/2020	IVTR001029 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.50	\$0.00	
1/29/2020	IVRE20122 MISC ASSESSOR GIS MAP - RE; GIS MAPS-3@ \$5.00;	None		18670	RE	RV	\$0.00	\$15.00	\$0.00	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$25.00	\$0.00	

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All Funds
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Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/29/2020	IVRE20122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18675	RE	RV	\$0.00	\$0.00	\$0.15	
1/30/2020	IVTR001030 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$100.00	\$0.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18685	RE	RV	\$0.00	\$25.00	\$0.00	
1/30/2020	IVRE20123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18687	RE	RV	\$0.00	\$0.00	\$1.00	
1/31/2020	IVTR001032 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,410.29	
1/31/2020	IVTR001033 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$14,271.47	
1/31/2020	IVTR001035 - Cash Transaction;				BA	CD	\$0.00	\$338.99	\$0.00	
1/31/2020	IVTR001036 - Cash Transaction;				BA	CD	\$0.00	\$1,207.80	\$0.00	
1/31/2020	IVTR001037 - Cash Transaction;				BA	CD	\$0.00	\$0.40	\$0.00	
1/31/2020	IVTR001038 - Cash Transaction;				BA	CD	\$0.00	\$2,956.07	\$0.00	
1/31/2020	IVTR001039 - Cash Transaction;				BA	CD	\$0.00	\$198.48	\$0.00	
1/31/2020	IVTR001040 - Cash Transaction;				BA	CD	\$0.00	\$8,613.48	\$0.00	
1/31/2020	IVTR001041 - Cash Transaction;				BA	CD	\$0.00	\$196.87	\$0.00	
1/31/2020	IVTR001044 - Cash Transaction;				BA	CD	\$0.00	\$264,383.06	\$0.00	
1/31/2020	IVTR001045 - Cash Transaction;				BA	CD	\$0.00	\$3,315.92	\$0.00	
1/31/2020	IVTR001046 - Cash Transaction;				BA	CD	\$0.00	\$43.41	\$0.00	
1/31/2020	IVTR001047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,328.12	
1/31/2020	IVTR001048 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$109.67	
1/31/2020	IVRE20124 JANET MCQUAY - RE; SPIRAL OWNERSHIP MAP;	None		18688	RE	RV	\$0.00	\$30.00	\$0.00	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; STATE REMITTED-4TH QTR; 2019 REVENUE	None		18690	RE	RV	\$0.00	\$3,029.37	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HCPF-COUNTY PORTION-4TH QTR; 2019 REVENUE	None		18692	RE	RV	\$0.00	\$839.71	\$0.00	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; COST ALLOCATION-4TH QTR; 2019 REVENUE	None		18693	RE	RV	\$0.00	\$2,904.94	\$0.00	
1/31/2020	IVRE20124 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		18704	RE	RV	\$0.00	\$50.00	\$0.00	
1/31/2020	IVRE20124 ELIZABETH COVARRUBIAS - RE; MISCELLANEOUS; 01-507-4990	None		18705	RE	RV	\$0.00	\$25.00	\$0.00	
1/31/2020	IVRE20124 ASSESSOR SPIRAL OWNERSHIP MAP - RE; SPIRAL MAP;	None		18706	RE	RV	\$0.00	\$30.00	\$0.00	
1/31/2020	IVRE20124 RICHARD BAILEY - RE; 5 ACTIVITY NOTICES; 01-103-4630	None		18708	RE	RV	\$0.00	\$100.00	\$0.00	
1/31/2020	IVRE20124 LOUIS TAYLOR - RE; ACT NOTICE/EFS & DEV FEES; 01-103-4630	None		18709	RE	RV	\$0.00	\$495.00	\$0.00	
1/31/2020	IVRE20124 LERETA - RE; MISC TREAS COPIES;	None		18710	RE	RV	\$0.00	\$0.75	\$0.00	
1/31/2020	IVRE20124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18714	RE	RV	\$0.00	\$0.00	\$74.45	
Total For: Cash Account							\$9,752,991.13	\$389,196.04	\$656,921.60	\$9,485,265.57
001-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVRE2011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,402.88	
1/3/2020	IVRE2012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,787.49	
1/6/2020	IVRE2013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250.00	
1/6/2020	IVTR001004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,291.35	
1/7/2020	IVRE2015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$427.38	

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All Funds
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Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
1/8/2020	IVRE2016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,188.88	
1/9/2020	IVTR001012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.75	
1/10/2020	IVRE2018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$500.00	
1/11/2020	IVTR001008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$901.14	
1/13/2020	IVRE2019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,225.88	
1/15/2020	IVRE20111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/16/2020	IVTR001018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
1/17/2020	IVRE20113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,473.33	
1/21/2020	IVRE20115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,992.60	
1/22/2020	IVRE20117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$314.50	
1/22/2020	IVTR001025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
1/22/2020	IVTR001026 - Auto post transaction;			BA	CP	\$0.00	\$901.14	\$0.00	
1/23/2020	IVRE20118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,248.11	
1/24/2020	IVRE20119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.00	
1/24/2020	IVTR001027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
1/27/2020	IVRE20120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
1/28/2020	IVRE20121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.50	
1/29/2020	IVRE20122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
1/29/2020	IVTR001029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
1/30/2020	IVRE20123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$125.00	
1/30/2020	IVTR001030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
1/31/2020	IVRE20124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,504.77	
1/31/2020	IVTR001035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$338.99	
1/31/2020	IVTR001036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,207.80	
1/31/2020	IVTR001037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.40	
1/31/2020	IVTR001038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,956.07	

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Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
1/31/2020	IVTR001039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$198.48	
1/31/2020	IVTR001040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,613.48	
1/31/2020	IVTR001041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$196.87	
1/31/2020	IVTR001044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$264,383.06	
1/31/2020	IVTR001045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,315.92	
1/31/2020	IVTR001046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$43.41	
Total For: Revenue Control						\$0.00	\$901.14	\$389,196.04	(\$388,294.90)
001-00-20020 Type : L - Expense Control									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/2/2020	IVMD001001 - Auto post transaction;			BA	CP	\$0.00	\$45.00	\$0.00	
1/6/2020	IVRE2013 - Auto post transaction;			BA	CP	\$0.00	\$2.50	\$0.00	
1/7/2020	IVMD001008 - Auto post transaction;			BA	CP	\$0.00	\$15.00	\$0.00	
1/7/2020	IVRE2015 - Auto post transaction;			BA	CP	\$0.00	\$4.17	\$0.00	
1/7/2020	IVTR001009 - Auto post transaction;			BA	CP	\$0.00	\$235,787.14	\$0.00	
1/8/2020	IVRE2016 - Auto post transaction;			BA	CP	\$0.00	\$22.15	\$0.00	
1/10/2020	IVRE2018 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
1/13/2020	IVRE2019 - Auto post transaction;			BA	CP	\$0.00	\$12.26	\$0.00	
1/15/2020	IVRE20111 - Auto post transaction;			BA	CP	\$0.00	\$0.10	\$0.00	
1/15/2020	IVTR001015 - Auto post transaction;			BA	CP	\$0.00	\$51,963.42	\$0.00	
1/16/2020	IVTR001019 - Auto post transaction;			BA	CP	\$0.00	\$287,394.23	\$0.00	
1/17/2020	IVRE20113 - Auto post transaction;			BA	CP	\$0.00	\$0.60	\$0.00	
1/21/2020	IVRE20115 - Auto post transaction;			BA	CP	\$0.00	\$29.68	\$0.00	
1/22/2020	IVRE20117 - Auto post transaction;			BA	CP	\$0.00	\$3.15	\$0.00	
1/22/2020	IVTR001024 - Auto post transaction;			BA	CP	\$0.00	\$46,527.05	\$0.00	
1/23/2020	IVRE20118 - Auto post transaction;			BA	CP	\$0.00	\$12.23	\$0.00	
1/24/2020	IVRE20119 - Auto post transaction;			BA	CP	\$0.00	\$1.50	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
1/28/2020	IVRE20121 - Auto post transaction;			BA	CP	\$0.00	\$0.13	\$0.00		
1/29/2020	IVRE20122 - Auto post transaction;			BA	CP	\$0.00	\$0.15	\$0.00		
1/30/2020	IVRE20123 - Auto post transaction;			BA	CP	\$0.00	\$1.00	\$0.00		
1/31/2020	IVRE20124 - Auto post transaction;			BA	CP	\$0.00	\$74.45	\$0.00		
1/31/2020	IVTR001032 - Auto post transaction;			BA	CP	\$0.00	\$11,410.29	\$0.00		
1/31/2020	IVTR001033 - Auto post transaction;			BA	CP	\$0.00	\$14,271.47	\$0.00		
1/31/2020	IVTR001047 - Auto post transaction;			BA	CP	\$0.00	\$8,328.12	\$0.00		
1/31/2020	IVTR001048 - Auto post transaction;			BA	CP	\$0.00	\$109.67	\$0.00		
						Total For: Expense Control	\$0.00	\$656,020.46	\$0.00	\$656,020.46
001-00-20100 Type : L - Fund Balance										
1/1/2020	Beginning Balance;					(\$9,752,991.13)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100 Type : R - Current Tax Collection										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
						Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
1/31/2020	IVTR001044 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$264,383.06		
						Total For: Current Tax Real	\$0.00	\$0.00	\$264,383.06	(\$264,383.06)
001-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
1/31/2020	IVTR001039 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$198.48		
						Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$198.48	(\$198.48)
001-00-30115 Type : R - Current Tax Personal Property										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
1/31/2020	IVTR001040 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8,613.48		

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$8,613.48	(\$8,613.48)
001-00-30120 Type : R - Current Tax Mineral								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001038 - Tax Apportionment Transfers;						\$2,956.07	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$2,956.07	(\$2,956.07)
001-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001041 - Tax Apportionment Transfers;						\$196.87	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$196.87	(\$196.87)
001-00-30130 Type : R - Current Tax State Assessed								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001046 - Tax Apportionment Transfers;						\$43.41	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$43.41	(\$43.41)
001-00-30135 Type : R - Current Tax Mobile Home								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001036 - Tax Apportionment Transfers;						\$1,207.80	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$1,207.80	(\$1,207.80)
001-00-30140 Type : R - Current Tax Special Assessment								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001045 - Tax Apportionment Transfers;						\$3,315.92	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$3,315.92	(\$3,315.92)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001037 - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.40	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.40	(\$0.40)
001-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Refund Interest			\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$338.99	
		Total For: Delinquent Interest Collection			\$0.00	\$0.00	\$338.99	(\$338.99)
001-00-30500 Type : R - Miscellaneous Collections								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVRE2015 FOUNDATION ENGERY WILTFANG WEL - RE; General Dept; 01-000-4619	None	18469 RE RV	\$0.00	\$0.00	\$26.92	
1/8/2020		IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	18487 RE RV	\$0.00	\$0.00	\$50.00	
1/9/2020		IVTR001012 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$3.75	
1/11/2020		IVTR001008 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$901.14	
1/13/2020		IVRE2019 WRAY INSURANCE AGENCY - RE; MISC ASSESSOR COPIES;	None	18517 RE RV	\$0.00	\$0.00	\$7.50	
1/13/2020		IVRE2019 BLACK KNIGHT INFOSERV - RE; ASSESSOR EXCEL REPORTS; INVOICE #CS001	None	18518 RE RV	\$0.00	\$0.00	\$871.00	
1/15/2020		IVRE20111 HANSEN LAW LLC ASR COPIES - RE; General Dept;	None	18537 RE RV	\$0.00	\$0.00	\$10.00	
1/16/2020		IVTR001018 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$0.25	
1/22/2020		IVTR001025 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$0.50	
1/22/2020		IVTR001026 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$901.14	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
1/22/2020	IVRE20117 YCA ASR COPIES INVCT107 - RE; General Dept;	None		18584	RE	RV	\$0.00	\$0.00	\$77.25	
1/23/2020	IVRE20118 YC BOCC - RE; CCOERA FORFEITURES; 01-000-4955/12-280-4990	None		18615	RE	RV	\$0.00	\$0.00	\$814.13	
1/23/2020	IVRE20118 YC BOCC - RE; CCOERA FORFEITURES; 01-000-4955/12-280-4990	None		18615	RE	RV	\$0.00	\$0.00	\$408.98	
1/24/2020	IVTR001027 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.50	
1/28/2020	IVRE20121 DICKINSON LAND SURVEYORS - RE; MISC ASSESSOR COPIES;	None		18658	RE	RV	\$0.00	\$0.00	\$10.50	
1/29/2020	IVTR001029 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.50	
1/30/2020	IVTR001030 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$100.00	
1/31/2020	IVRE20124 LERETA - RE; MISC TREAS COPIES;	None		18710	RE	RV	\$0.00	\$0.00	\$0.75	
Total For: Miscellaneous Collections							\$0.00	\$901.14	\$3,283.92	(\$2,382.78)
001-00-30501 Type : R - County Map Monies										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/24/2020	IVRE20119 J & J IRRIGATION, INC - RE; SPIRAL OWNERSHIP MAPS;	None		18632	RE	RV	\$0.00	\$0.00	\$60.00	
1/27/2020	IVRE20120 EDMOND GELVIN - RE; SPIRAL OWNERSHIP MAP;	None		18633	RE	RV	\$0.00	\$0.00	\$30.00	
1/31/2020	IVRE20124 JANET MCQUAY - RE; SPIRAL OWNERSHIP MAP;	None		18688	RE	RV	\$0.00	\$0.00	\$30.00	
1/31/2020	IVRE20124 ASSESSOR SPIRAL OWNERSHIP MAP - RE; SPIRAL MAP;	None		18706	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							\$0.00	\$0.00	\$150.00	(\$150.00)

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YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30502 Type : R - GIS Mapping										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/22/2020	IVRE20117 YCA PRINTING FEES - RE; General Dept;	None		18592	RE	RV	\$0.00	\$0.00	\$237.25	
1/28/2020	IVRE20121 RICHARD BIRNIE - RE; PRINTING FEE;	None		18660	RE	RV	\$0.00	\$0.00	\$2.00	
1/29/2020	IVRE20122 MISC ASSESSOR GIS MAP - RE; GIS MAPS-3@ \$5.00;	None		18670	RE	RV	\$0.00	\$0.00	\$15.00	
	Total For: GIS Mapping						\$0.00	\$0.00	\$254.25	(\$254.25)
001-00-30503 Type : R - CORA open records request										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CORA open records request						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: GIS CONSULTING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600 Type : R - Interest Income										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVRE2011 CSAFE DECEMBER INTEREST - RE; General Dept;	None		18426	RE	RV	\$0.00	\$0.00	\$1,030.56	
1/2/2020	IVRE2011 COLOTRUST DECEMBER INTEREST - RE; General Dept;	None		18427	RE	RV	\$0.00	\$0.00	\$9,042.75	
1/2/2020	IVRE2011 YC SAVINGS 4TH QTR INTEREST - RE; General Dept;	None		18428	RE	RV	\$0.00	\$0.00	\$298.12	
1/2/2020	IVRE2011 YC GEN CK DEC INTEREST - RE; General Dept;	None		18429	RE	RV	\$0.00	\$0.00	\$31.45	
1/3/2020	IVRE2012 SIGMA UNREALIZED GAIN DEC - RE; General Dept;	None		18441	RE	RV	\$0.00	\$0.00	\$10,787.49	
1/6/2020	IVTR001004 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$8,291.35	
1/17/2020	IVRE20113 EFT NATL FIN SVC LLC - RE; INTEREST EARNED;	None		18556	RE	RV	\$0.00	\$0.00	\$33,413.33	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
Total For: Interest Income					\$0.00	\$0.00	\$62,895.05	(\$62,895.05)
001-00-30700 Type : R - Cigarette Tax Apportionment								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/13/2020					\$0.00	\$0.00	\$327.38	
Total For: Cigarette Tax Apportionment					\$0.00	\$0.00	\$327.38	(\$327.38)
001-00-30800 Type : R - Advertising Costs								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/7/2020					\$0.00	\$0.00	\$10.00	
1/30/2020					\$0.00	\$0.00	\$25.00	
Total For: Advertising Costs					\$0.00	\$0.00	\$35.00	(\$35.00)
001-00-30900 Type : R - Eckley Law Enforcement								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/21/2020					\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement					\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31000 Type : R - County Clerk								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/8/2020					\$0.00	\$0.00	\$26,973.88	
Total For: County Clerk					\$0.00	\$0.00	\$26,973.88	(\$26,973.88)
001-00-31010 Type : R - Grants								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/13/2020	IVRE2019 CLARK LAND SURVEYING - RE; General Dept;	None		18516	RE	RV	\$0.00	\$0.00	\$20.00	
1/17/2020	IVRE20113 RIGOBERTO RUIZ TREVIZO - RE; ACT0120-01; 01-103-4630	None		18559	RE	RV	\$0.00	\$0.00	\$20.00	
1/17/2020	IVRE20113 SAUL CASTILLO - RE; ACT 0120- 02; 01-103-4630	None		18560	RE	RV	\$0.00	\$0.00	\$20.00	
1/17/2020	IVRE20113 BILLY JIM MEKELBURG - RE; ACT0120-03; 01-103-4630	None		18561	RE	RV	\$0.00	\$0.00	\$20.00	
1/31/2020	IVRE20124 RICHARD BAILEY - RE; 5 ACTIVITY NOTICES; 01-103-4630	None		18708	RE	RV	\$0.00	\$0.00	\$100.00	
1/31/2020	IVRE20124 LOUIS TAYLOR - RE; ACT NOTICE/EFS & DEV FEES; 01-103-4630	None		18709	RE	RV	\$0.00	\$0.00	\$495.00	
	Total For: Planning & Zoning						\$0.00	\$0.00	\$675.00	(\$675.00)
001-00-31200 Type : R - Rent										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 YC DEC RENT - RE; 001-000-4930; 02-000-4930	None		18467	RE	RV	\$0.00	\$0.00	\$350.00	
	Total For: Rent						\$0.00	\$0.00	\$350.00	(\$350.00)
001-00-31201 Type : R - Reimbursement										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Reimbursement						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31300 Type : R - Cost Allocation Plan										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; STATE REMITTED-4TH QTR; 2019 REVENUE	None		18690	RE	RV	\$0.00	\$0.00	\$3,029.37	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HCPF- COUNTY PORTION-4TH QTR; 2019 REVENUE	None		18692	RE	RV	\$0.00	\$0.00	\$839.71	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; COST ALLOCATION-4TH QTR; 2019 REVENUE	None		18693	RE	RV	\$0.00	\$0.00	\$2,904.94	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-31300 Type : R - Cost Allocation Plan											
Total For: Cost Allocation Plan							\$0.00	\$0.00	\$6,774.02	(\$6,774.02)	
001-00-31305 Type : R - Wildlife Impact Assistance											
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-31310 Type : R - DOI-PILT PAYMENT											
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-31500 Type : R - Liquor Licenses											
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Liquor Licenses							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-31600 Type : R - D.U.I.											
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/7/2020	IVRE2015 13TH JUDICIAL DIST - RE; LEAF, UPS DEC19; 001-000-4950	None		18470	RE	RV	\$0.00	\$0.00	\$40.46		
Total For: D.U.I.							\$0.00	\$0.00	\$40.46	(\$40.46)	
001-00-31605 Type : R - TD 1000 Penalty											
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$25.00		
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$25.00		
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$25.00		
Total For: TD 1000 Penalty							\$0.00	\$0.00	\$75.00	(\$75.00)	
001-00-31800 Type : R - Capital Outlay/Sale Of Assets											

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
1/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00
									\$0.00
001-00-31900 Type : R - Fair-507									
1/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
1/6/2020						IVRE2013 B CARPIO CNCS BLDG USE - RE; General Dept;	\$0.00	\$0.00	\$250.00
			18443	RE	RV				
1/8/2020						IVRE2016 YC FAIRGROUNDS - RE; RV RENT;	\$0.00	\$0.00	\$2,105.00
			18484	RE	RV				
1/8/2020						IVRE2016 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	\$0.00	\$0.00	\$60.00
			18485	RE	RV				
1/10/2020						IVRE2018 D WINGFIELD CNCS BLDG USE - RE; General Dept;	\$0.00	\$0.00	\$500.00
			18504	RE	RV				
1/24/2020						IVRE20119 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	\$0.00	\$0.00	\$150.00
			18631	RE	RV				
1/31/2020						IVRE20124 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	\$0.00	\$0.00	\$50.00
			18704	RE	RV				
1/31/2020						IVRE20124 ELIZABETH COVARRUBIAS - RE; MISCELLANEOUS; 01-507-4990	\$0.00	\$0.00	\$25.00
			18705	RE	RV				
						Total For: Fair-507	\$0.00	\$0.00	\$3,140.00
									(\$3,140.00)
001-00-31901 Type : R - Fair Tickets									
1/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Fair Tickets	\$0.00	\$0.00	\$0.00
									\$0.00
001-00-31902 Type : R - FAIR-506									
1/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: FAIR-506	\$0.00	\$0.00	\$0.00
									\$0.00
001-00-31950 Type : R - Premium Bids									
1/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Premium Bids	\$0.00	\$0.00	\$0.00
									\$0.00
001-00-31955 Type : R - Donations									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31955 Type : R - Donations										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Donations	\$0.00	\$0.00	\$0.00		
001-00-32100 Type : R - Transfers In										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00		
001-00-32502 Type : R - Sheriff Restitution										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/21/2020					IVRE20115 YCSO WR,IB, BF, 13TH JD - RE; General Dept; 2019 REVENUE	None	18579 RE RV	\$0.00	\$0.00	\$118.40
					Total For: Sheriff Restitution	\$0.00	\$0.00	\$118.40	(\$118.40)	
001-00-32504 Type : R - Inmate Boarding										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/21/2020					IVRE20115 YCSO WR,IB, BF, 13TH JD - RE; General Dept; 2019 REVENUE	None	18579 RE RV	\$0.00	\$0.00	\$852.71
					Total For: Inmate Boarding	\$0.00	\$0.00	\$852.71	(\$852.71)	
001-00-32505 Type : R - Home Detention										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Home Detention	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32506 Type : R - Jail Miscellaneous										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/21/2020					IVRE20115 YCSO-UA S, FP,ECKLEY LE - RE; General Dept;	None	18577 RE RV	\$0.00	\$0.00	\$400.00
1/21/2020					IVRE20115 YCSO WR,IB, BF, 13TH JD - RE; General Dept; 2019 REVENUE	None	18579 RE RV	\$0.00	\$0.00	\$76.49
					Total For: Jail Miscellaneous	\$0.00	\$0.00	\$476.49	(\$476.49)	
001-00-32507 Type : R - Jail Restitution										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32507 Type : R - Jail Restitution								
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/21/2020	IVRE20115 YCSO WR,IB, BF, 13TH JD - RE;	None	18579	RE RV	\$0.00	\$0.00	\$1,320.00	
	General Dept; 2019 REVENUE							
Total For: Work Release					\$0.00	\$0.00	\$1,320.00	(\$1,320.00)
001-00-32520 Type : R - DOC Log								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401 Type : R - Commissioner Fees								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
1/7/2020					BA TR	\$0.00	\$235,787.14	\$0.00	
Transaction;									
1/15/2020					BA TR	\$0.00	\$51,963.42	\$0.00	
Transaction;									
1/16/2020					BA TR	\$0.00	\$287,394.23	\$0.00	
Transaction;									
1/22/2020					BA TR	\$0.00	\$46,527.05	\$0.00	
Transaction;									
1/31/2020					BA TR	\$0.00	\$11,410.29	\$0.00	
Transaction;									
1/31/2020					BA TR	\$0.00	\$14,271.47	\$0.00	
Transaction;									
Total For: Warrants Paid						\$0.00	\$647,353.60	\$0.00	\$647,353.60
001-00-49100 Type : X - Treasurer Fees									
1/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/6/2020			18454	RE	RV	\$0.00	\$2.50	\$0.00	
IVRE2013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/7/2020			18475	RE	RV	\$0.00	\$4.17	\$0.00	
IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/8/2020			18489	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/8/2020			18490	RE	RV	\$0.00	\$21.65	\$0.00	
IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/10/2020			18505	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE2018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/13/2020			18519	RE	RV	\$0.00	\$3.47	\$0.00	
IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/13/2020			18520	RE	RV	\$0.00	\$8.79	\$0.00	
IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/15/2020			18539	RE	RV	\$0.00	\$0.10	\$0.00	
IVRE20111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18563	RE	RV	\$0.00	\$0.60	\$0.00	
1/21/2020	IVRE20115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18587	RE	RV	\$0.00	\$29.68	\$0.00	
1/22/2020	IVRE20117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18602	RE	RV	\$0.00	\$3.15	\$0.00	
1/23/2020	IVRE20118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18624	RE	RV	\$0.00	\$12.23	\$0.00	
1/24/2020	IVRE20119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18648	RE	RV	\$0.00	\$1.50	\$0.00	
1/28/2020	IVRE20121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18664	RE	RV	\$0.00	\$0.13	\$0.00	
1/29/2020	IVRE20122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18675	RE	RV	\$0.00	\$0.15	\$0.00	
1/30/2020	IVRE20123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18687	RE	RV	\$0.00	\$1.00	\$0.00	
1/31/2020	IVTR001047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,328.12	\$0.00	
1/31/2020	IVTR001048 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$109.67	\$0.00	
1/31/2020	IVRE20124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18714	RE	RV	\$0.00	\$74.45	\$0.00	
Total For: Treasurer Fees							\$0.00	\$8,606.86	\$0.00	\$8,606.86
001-00-49300 Type : X - Bank Fee & Charges										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVMD001001 - MD:FPNB SAFE BOX 2020;				BA	MD	\$0.00	\$45.00	\$0.00	
1/7/2020	IVMD001008 - MD:YC GEN DEC ACH PAYROLL FEE;				BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$60.00	\$0.00	\$60.00
001-00-49401 Type : X - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$7,312,362.25	\$0.00	\$0.00	
1/7/2020	IVTR001009 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$196,902.60	
1/7/2020	IVRE2015 CHS - RE; DIVIDENDS-2019 REVENUE;	None	18455	RE	RV		\$0.00	\$51.50	\$0.00	
1/7/2020	IVRE2015 YC DEC RENT - RE; 001-000-4930; 02-000-4930	None	18467	RE	RV		\$0.00	\$161.00	\$0.00	
1/7/2020	IVRE2015 YC D KILPATRICK DEC SEW FEE - RE; R&B Dept; 02-000-4930	None	18468	RE	RV		\$0.00	\$25.00	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18474	RE	RV		\$0.00	\$0.00	\$0.52	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18475	RE	RV		\$0.00	\$0.00	\$1.86	
1/8/2020	IVTR001010 - Cash Transaction;			BA	CD		\$0.00	\$2,048.43	\$0.00	
1/8/2020	IVTR001010 - Cash Transaction;			BA	CD		\$0.00	\$34,206.71	\$0.00	
1/8/2020	IVTR001010 - Cash Transaction;			BA	CD		\$0.00	\$5,180.48	\$0.00	
1/8/2020	IVTR001010 - Cash Transaction;			BA	CD		\$0.00	\$2,048.43	\$0.00	
1/8/2020	IVTR001010 - Cash Transaction;			BA	CD		\$0.00	\$1,024.24	\$0.00	
1/8/2020	IVRE2016 AUTO B DISTRIBUTION - RE; DEC 2019;	None	18483	RE	RV		\$0.00	\$3,808.39	\$0.00	
1/8/2020	IVRE2016 FROG SALVAGE TRK&GRAD TIRES - RE; R&B Dept;	None	18486	RE	RV		\$0.00	\$680.00	\$0.00	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18489	RE	RV		\$0.00	\$0.00	\$6.80	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18490	RE	RV		\$0.00	\$0.00	\$38.08	
1/11/2020	IVTR001008 - Transfer Cash Transaction;			BA	CD		\$0.00	\$136.52	\$0.00	
1/14/2020	IVRE20110 STATE OF COLORADO - RE; R&B EMISSIONS DISTRIBUTION;	None	18525	RE	RV		\$0.00	\$91.77	\$0.00	
1/14/2020	IVRE20110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18532	RE	RV		\$0.00	\$0.00	\$0.92	

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
1/15/2020					BA CD	\$0.00	\$0.00	\$1,514.72	
1/16/2020					BA CD	\$0.00	\$0.00	\$9,281.02	
1/20/2020			18572	RE	RV	\$0.00	\$213,015.10	\$0.00	
1/20/2020			18575	RE	RV	\$0.00	\$0.00	\$2,130.15	
1/21/2020					BA CD	\$0.00	\$11,737.43	\$0.00	
1/21/2020					BA CD	\$0.00	\$702.89	\$0.00	
1/21/2020					BA CD	\$0.00	\$351.45	\$0.00	
1/21/2020					BA CD	\$0.00	\$702.89	\$0.00	
1/21/2020					BA CD	\$0.00	\$1,777.59	\$0.00	
1/22/2020					BA CD	\$0.00	\$0.00	\$102,492.00	
1/22/2020					BA CD	\$0.00	\$0.00	\$136.52	
1/28/2020			18659	RE	RV	\$0.00	\$70.00	\$0.00	
1/28/2020			18664	RE	RV	\$0.00	\$0.00	\$0.70	
1/31/2020					BA CD	\$0.00	\$0.00	\$14,423.63	
1/31/2020					BA CD	\$0.00	\$0.00	\$604.00	
1/31/2020					BA CD	\$0.00	\$51.35	\$0.00	
1/31/2020					BA CD	\$0.00	\$182.99	\$0.00	
1/31/2020					BA CD	\$0.00	\$0.08	\$0.00	
1/31/2020					BA CD	\$0.00	\$447.83	\$0.00	
1/31/2020					BA CD	\$0.00	\$30.07	\$0.00	
1/31/2020					BA CD	\$0.00	\$1,304.94	\$0.00	
1/31/2020					BA CD	\$0.00	\$29.81	\$0.00	
1/31/2020					BA CD	\$0.00	\$0.00	\$3,805.45	
1/31/2020					BA CD	\$0.00	\$40,054.20	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
1/31/2020					BA CD	\$0.00	\$502.18	\$0.00	
1/31/2020					BA CD	\$0.00	\$6.63	\$0.00	
1/31/2020					BA CD	\$0.00	\$0.00	\$1,261.70	
1/31/2020					BA CD	\$0.00	\$0.00	\$16.61	
Total For: Cash Account						\$7,312,362.25	\$320,429.90	\$332,617.28	\$7,300,174.87
002-00-20000 Type : L - Accounts Payable									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/7/2020					BA CP	\$0.00	\$0.00	\$237.50	
1/8/2020					BA CP	\$0.00	\$0.00	\$4,488.39	
1/8/2020					BA CP	\$0.00	\$0.00	\$44,508.29	
1/11/2020					BA CP	\$0.00	\$0.00	\$136.52	
1/14/2020					BA CP	\$0.00	\$0.00	\$91.77	
1/20/2020					BA CP	\$0.00	\$0.00	\$213,015.10	
1/21/2020					BA CP	\$0.00	\$0.00	\$15,272.25	
1/22/2020					BA CP	\$0.00	\$136.52	\$0.00	
1/28/2020					BA CP	\$0.00	\$0.00	\$70.00	
1/31/2020					BA CP	\$0.00	\$0.00	\$51.35	
1/31/2020					BA CP	\$0.00	\$0.00	\$182.99	
1/31/2020					BA CP	\$0.00	\$0.00	\$0.08	
1/31/2020					BA CP	\$0.00	\$0.00	\$447.83	
1/31/2020					BA CP	\$0.00	\$0.00	\$30.07	
1/31/2020					BA CP	\$0.00	\$0.00	\$1,304.94	
1/31/2020					BA CP	\$0.00	\$0.00	\$29.81	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
1/31/2020		IVTR001042 - Auto post transaction;		BA CP	\$0.00	\$3,805.45	\$0.00	
1/31/2020		IVTR001044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40,054.20	
1/31/2020		IVTR001045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$502.18	
1/31/2020		IVTR001046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.63	
Total For: Revenue Control					\$0.00	\$3,941.97	\$320,429.90	(\$316,487.93)
002-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVRE2015 - Auto post transaction;		BA CP	\$0.00	\$2.38	\$0.00	
1/7/2020		IVTR001009 - Auto post transaction;		BA CP	\$0.00	\$196,902.60	\$0.00	
1/8/2020		IVRE2016 - Auto post transaction;		BA CP	\$0.00	\$44.88	\$0.00	
1/14/2020		IVRE20110 - Auto post transaction;		BA CP	\$0.00	\$0.92	\$0.00	
1/15/2020		IVTR001015 - Auto post transaction;		BA CP	\$0.00	\$1,514.72	\$0.00	
1/16/2020		IVTR001019 - Auto post transaction;		BA CP	\$0.00	\$9,281.02	\$0.00	
1/20/2020		IVRE20114 - Auto post transaction;		BA CP	\$0.00	\$2,130.15	\$0.00	
1/22/2020		IVTR001024 - Auto post transaction;		BA CP	\$0.00	\$102,492.00	\$0.00	
1/28/2020		IVRE20121 - Auto post transaction;		BA CP	\$0.00	\$0.70	\$0.00	
1/31/2020		IVTR001032 - Auto post transaction;		BA CP	\$0.00	\$14,423.63	\$0.00	
1/31/2020		IVTR001033 - Auto post transaction;		BA CP	\$0.00	\$604.00	\$0.00	
1/31/2020		IVTR001047 - Auto post transaction;		BA CP	\$0.00	\$1,261.70	\$0.00	
1/31/2020		IVTR001048 - Auto post transaction;		BA CP	\$0.00	\$16.61	\$0.00	
Total For: Expense Control					\$0.00	\$328,675.31	\$0.00	\$328,675.31
002-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			(\$7,312,362.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002-00-30100 Type : R - Current Tax Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001044 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$40,054.20	
Total For: Current Tax Real					\$0.00	\$0.00	\$40,054.20	(\$40,054.20)
002-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001039 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$30.07	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$30.07	(\$30.07)
002-00-30115 Type : R - Current Tax Personal Property								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,304.94	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$1,304.94	(\$1,304.94)
002-00-30120 Type : R - Current Tax Mineral								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001038 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$447.83	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$447.83	(\$447.83)
002-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29.81	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$29.81	(\$29.81)
002-00-30130 Type : R - Current Tax State Assessed								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001046 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.63	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$6.63	(\$6.63)
002-00-30135 Type : R - Current Tax Mobile Home								

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$182.99	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$182.99	(\$182.99)
002-00-30200 Type : R - Delinquent Tax Collection								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$502.18	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$502.18	(\$502.18)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001037 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.08	
Total For: Delinquent Tax Mobile Home							\$0.00	\$0.00	\$0.08	(\$0.08)
002-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Interest							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001035 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$51.35	
Total For: Delinquent Interest Collection							\$0.00	\$0.00	\$51.35	(\$51.35)
002-00-30500 Type : R - Miscellaneous Collections										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/11/2020	IVTR001008 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$136.52	
1/22/2020	IVTR001026 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$136.52	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$136.52	\$136.52	\$0.00
002-00-30505 Type : R - Severance Tax										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Severance Tax							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Wildlife Impact Assistance			\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: DOI-PILT PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,805.45	\$0.00	
		Total For: Transfers In			\$0.00	\$3,805.45	\$0.00	\$3,805.45
002-00-33000 Type : R - Auto Tax B Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/8/2020		IVTR001010 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,048.43	
1/8/2020		IVTR001010 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$34,206.71	
1/8/2020		IVTR001010 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,180.48	
1/8/2020		IVTR001010 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,024.24	
1/8/2020		IVTR001010 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,048.43	
		Total For: Auto Tax B Collection			\$0.00	\$0.00	\$44,508.29	(\$44,508.29)
002-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/21/2020		IVTR001023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,777.59	
1/21/2020		IVTR001023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$702.89	
1/21/2020		IVTR001023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$351.45	
1/21/2020		IVTR001023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$702.89	

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YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
1/21/2020		IVTR001023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,737.43	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$15,272.25	(\$15,272.25)
002-00-33200 Type : R - Gas								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/20/2020		IVRE20114 STATE OF COLORADO - RE; HIGHWAY USERS-DEC 2019;	None	18572 RE RV	\$0.00	\$0.00	\$213,015.10	
Total For: Hiway Use Tax					\$0.00	\$0.00	\$213,015.10	(\$213,015.10)
002-00-33400 Type : R - M.V. Additional								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/8/2020		IVRE2016 AUTO B DISTRIBUTION - RE; DEC 2019;	None	18483 RE RV	\$0.00	\$0.00	\$3,808.39	
1/14/2020		IVRE20110 STATE OF COLORADO - RE; R&B EMISSIONS DISTRIBUTION;	None	18525 RE RV	\$0.00	\$0.00	\$91.77	
Total For: M.V. Additional					\$0.00	\$0.00	\$3,900.16	(\$3,900.16)
002-00-33500 Type : R - Gravel								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVRE2015 YC DEC RENT - RE; 001-000-4930; 02-000-4930	None	18467 RE RV	\$0.00	\$0.00	\$50.00	
1/7/2020		IVRE2015 YC DEC RENT - RE; 001-000-4930; 02-000-4930	None	18467 RE RV	\$0.00	\$0.00	\$111.00	
1/7/2020		IVRE2015 YC D KILPATRICK DEC SEW FEE - RE; R&B Dept; 02-000-4930	None	18468 RE RV	\$0.00	\$0.00	\$25.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33600 Type : R - Rental								
Total For: Rental					\$0.00	\$0.00	\$186.00	(\$186.00)
002-00-33605 Type : R - Insurance Refund								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/8/2020	IVRE2016 FROG SALVAGE TRK&GRAD TIRES - RE; R&B Dept;	None	18486	RE RV	\$0.00	\$0.00	\$680.00	
Total For: Sale of Surplus Items					\$0.00	\$0.00	\$680.00	(\$680.00)
002-00-33620 Type : R - Sale of Fixed Assets								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sale of Fixed Assets					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
1/7/2020	IVRE2015 CHS - RE; DIVIDENDS-2019 REVENUE;	None		18455	RE	RV	\$0.00	\$0.00	\$51.50	
1/28/2020	IVRE20121 STAR HOUSE MOVING LLC - RE; OVERSIZE PERMIN; CHAMBERLIN HOUSE	None		18659	RE	RV	\$0.00	\$0.00	\$70.00	
Total For: Permits							\$0.00	\$0.00	\$121.50	(\$121.50)
002-00-49000 Type : X - Warrants Paid										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVTR001009 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$196,902.60	\$0.00	
1/15/2020	IVTR001015 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$1,514.72	\$0.00	
1/16/2020	IVTR001019 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$9,281.02	\$0.00	
1/22/2020	IVTR001024 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$102,492.00	\$0.00	
1/31/2020	IVTR001032 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$14,423.63	\$0.00	
1/31/2020	IVTR001033 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$604.00	\$0.00	
Total For: Warrants Paid							\$0.00	\$325,217.97	\$0.00	\$325,217.97
002-00-49100 Type : X - Treasurer Fees										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18474	RE	RV	\$0.00	\$0.52	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18475	RE	RV	\$0.00	\$1.86	\$0.00	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18489	RE	RV	\$0.00	\$6.80	\$0.00	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18490	RE	RV	\$0.00	\$38.08	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
1/14/2020	IVRE20110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18532	RE	RV	\$0.00	\$0.92	\$0.00	
1/20/2020	IVRE20114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18575	RE	RV	\$0.00	\$2,130.15	\$0.00	
1/28/2020	IVRE20121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18664	RE	RV	\$0.00	\$0.70	\$0.00	
1/31/2020	IVTR001047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,261.70	\$0.00	
1/31/2020	IVTR001048 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$16.61	\$0.00	
	Total For: Treasurer Fees						\$0.00	\$3,457.34	\$0.00	\$3,457.34
002-00-49300 Type : X - Bank Fee & Charges										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 002 - Road & Bridge Fund Totals :						\$0.00	\$985,664.46	\$973,477.08	\$12,187.38
	Total Fund Revenues:	\$316,487.93	Total Fund Expenses:	\$328,675.31	Net Revenue Over Expense:	(\$12,187.38)				

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$688,906.60	\$0.00	\$0.00	
1/3/2020	IVRE2012 STATE OF COLORADO - RE; CHILD WELFARE REIMB;	None		18442	RE	RV	\$0.00	\$1,496.47	\$0.00	
1/7/2020	IVMD001008 Cash Transaction - MD:AP#1 1.7.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$37,167.86	
1/7/2020	IVMD001008 Cash Transaction - MD:DHS DEC ACH PAYROLL;				BA	CD	\$0.00	\$0.00	\$34,963.42	
1/7/2020	IVMD001008 Cash Transaction - MD:DHS DEC ACH PAYROLL FEE;				BA	CD	\$0.00	\$0.00	\$27.90	
1/11/2020	IVTR001008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$53.98	\$0.00	
1/16/2020	IVMD001017 Cash Transaction - MD:AP#11162020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$17,735.45	
1/16/2020	IVRE20112 P.BROWN DHS CS APPLICATION - RE; DHS Dept;	None		18547	RE	RV	\$0.00	\$20.00	\$0.00	
1/22/2020	IVTR001026 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53.98	
1/30/2020	IVRE20123 YC HHS - RE; OAP REIMB/IV-D APP;	None		18682	RE	RV	\$0.00	\$140.00	\$0.00	
1/31/2020	IVMD001033 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				BA	CD	\$0.00	\$0.00	\$11,450.40	
1/31/2020	IVTR001035 - Cash Transaction;				BA	CD	\$0.00	\$20.30	\$0.00	
1/31/2020	IVTR001036 - Cash Transaction;				BA	CD	\$0.00	\$72.35	\$0.00	
1/31/2020	IVTR001037 - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
1/31/2020	IVTR001038 - Cash Transaction;				BA	CD	\$0.00	\$177.09	\$0.00	
1/31/2020	IVTR001039 - Cash Transaction;				BA	CD	\$0.00	\$11.89	\$0.00	
1/31/2020	IVTR001040 - Cash Transaction;				BA	CD	\$0.00	\$515.99	\$0.00	
1/31/2020	IVTR001041 - Cash Transaction;				BA	CD	\$0.00	\$11.79	\$0.00	
1/31/2020	IVTR001044 - Cash Transaction;				BA	CD	\$0.00	\$15,837.96	\$0.00	
1/31/2020	IVTR001045 - Cash Transaction;				BA	CD	\$0.00	\$198.57	\$0.00	
1/31/2020	IVTR001046 - Cash Transaction;				BA	CD	\$0.00	\$2.60	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HHS-STATE REMITTED;	None		18689	RE	RV	\$0.00	\$58,049.66	\$0.00	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HCPF-4TH QTR; 2019 REVENUE	None		18691	RE	RV	\$0.00	\$11,639.62	\$0.00	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HHS STATE REMITTED ADDITIONAL; 2019 REVENUE	None		18712	RE	RV	\$0.00	\$124.43	\$0.00	
Total For: Cash Account							\$688,906.60	\$88,372.73	\$101,399.01	\$675,880.32
003-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2020	IVRE2012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,496.47	
1/11/2020	IVTR001008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.98	
1/16/2020	IVRE20112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
1/22/2020	IVTR001026 - Auto post transaction;				BA	CP	\$0.00	\$53.98	\$0.00	
1/30/2020	IVRE20123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140.00	
1/31/2020	IVRE20124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$69,813.71	
1/31/2020	IVTR001035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.30	
1/31/2020	IVTR001036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$72.35	
1/31/2020	IVTR001037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.03	
1/31/2020	IVTR001038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$177.09	
1/31/2020	IVTR001039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.89	
1/31/2020	IVTR001040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$515.99	
1/31/2020	IVTR001041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.79	
1/31/2020	IVTR001044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,837.96	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
1/31/2020		IVTR001045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$198.57	
1/31/2020		IVTR001046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.60	
Total For: Revenue Control					\$0.00	\$53.98	\$88,372.73	(\$88,318.75)
003-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVMD001008 - Auto post transaction;		BA CP	\$0.00	\$72,159.18	\$0.00	
1/16/2020		IVMD001017 - Auto post transaction;		BA CP	\$0.00	\$17,735.45	\$0.00	
1/31/2020		IVMD001033 - Auto post transaction;		BA CP	\$0.00	\$11,450.40	\$0.00	
Total For: Expense Control					\$0.00	\$101,345.03	\$0.00	\$101,345.03
003-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			(\$688,906.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100 Type : R - Current Tax Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001044 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15,837.96	
Total For: Current Tax Real					\$0.00	\$0.00	\$15,837.96	(\$15,837.96)
003-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001039 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.89	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$11.89	(\$11.89)
003-00-30115 Type : R - Current Tax Personal Property								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$515.99	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$515.99	(\$515.99)
003-00-30120 Type : R - Current Tax Mineral								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$177.09	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$177.09	(\$177.09)
003-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$11.79	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$11.79	(\$11.79)
003-00-30130 Type : R - Current Tax State Assessed								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$2.60	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$2.60	(\$2.60)
003-00-30135 Type : R - Current Tax Mobile Home								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$72.35	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$72.35	(\$72.35)
003-00-30200 Type : R - Delinquent Tax Collection								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$198.57	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$198.57	(\$198.57)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2020					\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001037 - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.03	(\$0.03)
003-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30400 Type : R - Delinquent Interest Collection										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001035 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$20.30	
Total For: Delinquent Interest Collection							\$0.00	\$0.00	\$20.30	(\$20.30)
003-00-30500 Type : R - Miscellaneous Collections										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/11/2020	IVTR001008 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$53.98	
1/22/2020	IVTR001026 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$53.98	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$53.98	\$53.98	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HHS-STATE REMITTED;	None		18689	RE	RV	\$0.00	\$0.00	\$58,049.66	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HCPF-4TH QTR; 2019 REVENUE	None		18691	RE	RV	\$0.00	\$0.00	\$11,639.62	
1/31/2020	IVRE20124 STATE OF COLORADO - RE; HHS STATE REMITTED ADDITIONAL; 2019 REVENUE	None		18712	RE	RV	\$0.00	\$0.00	\$124.43	
Total For: State Remitted							\$0.00	\$0.00	\$69,813.71	(\$69,813.71)
003-00-34400 Type : R - Refunds										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2020	IVRE2012 STATE OF COLORADO - RE; CHILD WELFARE REIMB;	None		18442	RE	RV	\$0.00	\$0.00	\$1,496.47	
1/16/2020	IVRE20112 P.BROWN DHS CS APPLICATION - RE; DHS Dept;	None		18547	RE	RV	\$0.00	\$0.00	\$20.00	
1/30/2020	IVRE20123 YC HHS - RE; OAP REIMB/IV-D APP;	None		18682	RE	RV	\$0.00	\$0.00	\$140.00	
Total For: Refunds							\$0.00	\$0.00	\$1,656.47	(\$1,656.47)
003-00-49000 Type : X - Warrants Paid										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVMD001008 - MD:AP#1 1.7.2020 PER FINANCE;				BA	MD	\$0.00	\$37,167.86	\$0.00	
1/7/2020	IVMD001008 - MD:DHS DEC ACH PAYROLL;				BA	MD	\$0.00	\$34,963.42	\$0.00	
1/16/2020	IVMD001017 - MD:AP#11162020 PER FINANCE;				BA	MD	\$0.00	\$17,735.45	\$0.00	
1/31/2020	IVMD001033 E - MD:ACCOUNTS PAYABLE PER FINANC;				BA	MD	\$0.00	\$11,450.40	\$0.00	
Total For: Warrants Paid							\$0.00	\$101,317.13	\$0.00	\$101,317.13
003-00-49300 Type : X - Bank Fee & Charges										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
1/1/2020						\$941,792.06	\$0.00	\$0.00		
1/1/2020										
1/11/2020					BA CD	\$0.00	\$26.99	\$0.00		
1/16/2020					BA CD	\$0.00	\$0.00	\$185,033.00		
1/22/2020					BA CD	\$0.00	\$0.00	\$9,166.00		
1/22/2020					BA CD	\$0.00	\$0.00	\$26.99		
1/23/2020			18603	RE	RV	\$0.00	\$99.00	\$0.00		
1/23/2020			18616	RE	RV	\$0.00	\$594.00	\$0.00		
1/23/2020			18624	RE	RV	\$0.00	\$0.00	\$6.93		
1/31/2020					BA CD	\$0.00	\$10.15	\$0.00		
1/31/2020					BA CD	\$0.00	\$36.21	\$0.00		
1/31/2020					BA CD	\$0.00	\$0.02	\$0.00		
1/31/2020					BA CD	\$0.00	\$88.56	\$0.00		
1/31/2020					BA CD	\$0.00	\$5.95	\$0.00		
1/31/2020					BA CD	\$0.00	\$258.02	\$0.00		
1/31/2020					BA CD	\$0.00	\$5.89	\$0.00		
1/31/2020					BA CD	\$0.00	\$7,918.99	\$0.00		
1/31/2020					BA CD	\$0.00	\$99.29	\$0.00		
1/31/2020					BA CD	\$0.00	\$1.38	\$0.00		
1/31/2020					BA CD	\$0.00	\$0.00	\$249.45		
1/31/2020					BA CD	\$0.00	\$0.00	\$3.28		
						Total For: Cash Account	\$941,792.06	\$9,144.45	\$194,485.65	\$756,450.86
004-00-20000 Type : L - Accounts Payable										
1/1/2020						\$0.00	\$0.00	\$0.00		

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/11/2020		IVTR001008 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$26.99	
1/22/2020		IVTR001026 - Auto post transaction;	BA	CP	\$0.00	\$26.99	\$0.00	
1/23/2020		IVRE20118 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$693.00	
1/31/2020		IVTR001035 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$10.15	
1/31/2020		IVTR001036 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$36.21	
1/31/2020		IVTR001037 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$0.02	
1/31/2020		IVTR001038 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$88.56	
1/31/2020		IVTR001039 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$5.95	
1/31/2020		IVTR001040 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$258.02	
1/31/2020		IVTR001041 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$5.89	
1/31/2020		IVTR001044 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$7,918.99	
1/31/2020		IVTR001045 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$99.29	
1/31/2020		IVTR001046 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1.38	
Total For: Revenue Control					\$0.00	\$26.99	\$9,144.45	(\$9,117.46)
004-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2020		IVTR001019 - Auto post transaction;	BA	CP	\$0.00	\$185,033.00	\$0.00	
1/22/2020		IVTR001024 - Auto post transaction;	BA	CP	\$0.00	\$9,166.00	\$0.00	
1/23/2020		IVRE20118 - Auto post transaction;	BA	CP	\$0.00	\$6.93	\$0.00	
1/31/2020		IVTR001047 - Auto post transaction;	BA	CP	\$0.00	\$249.45	\$0.00	
1/31/2020		IVTR001048 - Auto post transaction;	BA	CP	\$0.00	\$3.28	\$0.00	
Total For: Expense Control					\$0.00	\$194,458.66	\$0.00	\$194,458.66
004-00-20100 Type : L - Fund Balance								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20100 Type : L - Fund Balance										
1/1/2020	Beginning Balance;						(\$941,792.06)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100 Type : R - Current Tax Collection										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,918.99	
	Total For: Current Tax Real						\$0.00	\$0.00	\$7,918.99	(\$7,918.99)
004-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.95	
	Total For: Current Tax Oil and Gas						\$0.00	\$0.00	\$5.95	(\$5.95)
004-00-30115 Type : R - Current Tax Personal Property										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$258.02	
	Total For: Current Tax Personal Property						\$0.00	\$0.00	\$258.02	(\$258.02)
004-00-30120 Type : R - Current Tax Mineral										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$88.56	
	Total For: Current Tax Mineral						\$0.00	\$0.00	\$88.56	(\$88.56)
004-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.89	
	Total For: Current Tax Possessory Intere						\$0.00	\$0.00	\$5.89	(\$5.89)
004-00-30130 Type : R - Current Tax State Assessed										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$1.38	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$1.38	(\$1.38)
004-00-30135 Type : R - Current Tax Mobile Home								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$36.21	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$36.21	(\$36.21)
004-00-30200 Type : R - Delinquent Tax Collection								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$99.29	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$99.29	(\$99.29)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-30230 Type : R - Delinquent Tax State Assesed									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	IVTR001037 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.02	
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.02	(\$0.02)
004-00-30240 Type : R - Delinq Tax Special Assessment									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	IVTR001035 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10.15	
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$10.15	(\$10.15)
004-00-30500 Type : R - Miscellaneous Collections									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/11/2020				BA TR	IVTR001008 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$26.99	
1/22/2020				BA TR	IVTR001026 - Transfers and Corrections Transaction;	\$0.00	\$26.99	\$0.00	
					Total For: Miscellaneous Collections	\$0.00	\$26.99	\$26.99	\$0.00

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$0.00	\$194,199.00	\$0.00	\$194,199.00
004-00-49100 Type : X - Treasurer Fees								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/23/2020					\$0.00	\$6.93	\$0.00	
1/31/2020					\$0.00	\$249.45	\$0.00	
1/31/2020					\$0.00	\$3.28	\$0.00	
Total For: Treasurer Fees					\$0.00	\$259.66	\$0.00	\$259.66
004-00-49401 Type : X - Transfer Out								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					\$0.00	\$398,115.75	\$212,774.55	\$185,341.20
Total Fund Revenues:		\$9,117.46	Total Fund Expenses:		\$194,458.66	Net Revenue Over Expense:		(\$185,341.20)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$769,943.29	\$0.00	\$0.00	
1/11/2020	IVTR001008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$53.98	\$0.00	
1/16/2020	IVTR001019 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,864.67	
1/22/2020	IVTR001026 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53.98	
1/31/2020	IVTR001035 - Cash Transaction;				BA	CD	\$0.00	\$20.30	\$0.00	
1/31/2020	IVTR001036 - Cash Transaction;				BA	CD	\$0.00	\$72.35	\$0.00	
1/31/2020	IVTR001037 - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
1/31/2020	IVTR001038 - Cash Transaction;				BA	CD	\$0.00	\$177.09	\$0.00	
1/31/2020	IVTR001039 - Cash Transaction;				BA	CD	\$0.00	\$11.89	\$0.00	
1/31/2020	IVTR001040 - Cash Transaction;				BA	CD	\$0.00	\$515.99	\$0.00	
1/31/2020	IVTR001041 - Cash Transaction;				BA	CD	\$0.00	\$11.79	\$0.00	
1/31/2020	IVTR001044 - Cash Transaction;				BA	CD	\$0.00	\$15,837.96	\$0.00	
1/31/2020	IVTR001045 - Cash Transaction;				BA	CD	\$0.00	\$198.57	\$0.00	
1/31/2020	IVTR001046 - Cash Transaction;				BA	CD	\$0.00	\$2.60	\$0.00	
1/31/2020	IVTR001047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$498.88	
1/31/2020	IVTR001048 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6.57	
	Total For: Cash Account						\$769,943.29	\$16,902.55	\$7,424.10	\$779,421.74
005-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/11/2020	IVTR001008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.98	
1/22/2020	IVTR001026 - Auto post transaction;				BA	CP	\$0.00	\$53.98	\$0.00	
1/31/2020	IVTR001035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.30	
1/31/2020	IVTR001036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$72.35	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
1/31/2020		IVTR001037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
1/31/2020		IVTR001038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$177.09	
1/31/2020		IVTR001039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.89	
1/31/2020		IVTR001040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$515.99	
1/31/2020		IVTR001041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.79	
1/31/2020		IVTR001044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,837.96	
1/31/2020		IVTR001045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$198.57	
1/31/2020		IVTR001046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.60	
Total For: Revenue Control					\$0.00	\$53.98	\$16,902.55	(\$16,848.57)
005-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2020		IVTR001019 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
1/31/2020		IVTR001047 - Auto post transaction;		BA CP	\$0.00	\$498.88	\$0.00	
1/31/2020		IVTR001048 - Auto post transaction;		BA CP	\$0.00	\$6.57	\$0.00	
Total For: Expense Control					\$0.00	\$7,370.12	\$0.00	\$7,370.12
005-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			(\$769,943.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
005-00-30100 Type : R - Current Tax Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001044 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15,837.96	
Total For: Current Tax Real					\$0.00	\$0.00	\$15,837.96	(\$15,837.96)
005-00-30110 Type : R - Current Tax Oil and Gas								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$11.89	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$11.89	(\$11.89)
005-00-30115 Type : R - Current Tax Personal Property								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$515.99	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$515.99	(\$515.99)
005-00-30120 Type : R - Current Tax Mineral								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$177.09	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$177.09	(\$177.09)
005-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$11.79	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$11.79	(\$11.79)
005-00-30130 Type : R - Current Tax State Assessed								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$2.60	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$2.60	(\$2.60)
005-00-30135 Type : R - Current Tax Mobile Home								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$72.35	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$72.35	(\$72.35)
005-00-30200 Type : R - Delinquent Tax Collection								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/1/2020								
1/31/2020				BA TR	\$0.00	\$0.00	\$198.57	
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$198.57 (\$198.57)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/31/2020				BA TR	\$0.00	\$0.00	\$0.03	
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.03 (\$0.03)
005-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30300 Type : R - Current Interest								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Current Interest			\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Refund Interest			\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$20.30	
		Total For: Delinquent Interest Collection			\$0.00	\$0.00	\$20.30	(\$20.30)
005-00-30500 Type : R - Miscellaneous Collections								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/11/2020		IVTR001008 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$53.98	
1/22/2020		IVTR001026 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$53.98	\$0.00	
		Total For: Miscellaneous Collections			\$0.00	\$53.98	\$53.98	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Wildlife Impact Assistance			\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: DOI-PILT PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 005 - Recreation Fund										
005-00-33000 Type : R - Auto Tax B Collection										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00	
005-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/16/2020				BA TR	IVTR001019 - Transfers and Corrections Transaction;	\$0.00	\$6,864.67	\$0.00		
					Total For: Warrants Paid	\$0.00	\$6,864.67	\$0.00	\$6,864.67	
005-00-49100 Type : X - Treasurer Fees										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/31/2020				BA TR	IVTR001047 - Tax Apportionment Transfers;	\$0.00	\$498.88	\$0.00		
1/31/2020				BA TR	IVTR001048 - Tax Apportionment Transfers;	\$0.00	\$6.57	\$0.00		
					Total For: Treasurer Fees	\$0.00	\$505.45	\$0.00	\$505.45	
005-00-49401 Type : X - Transfer Out										
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	\$0.00	\$31,750.75	\$41,229.20	(\$9,478.45)	
					Total Fund Revenues:	\$16,848.57	Total Fund Expenses:	\$7,370.12	Net Revenue Over Expense:	\$9,478.45

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
1/1/2020				Beginning Balance;	\$163,370.17	\$0.00	\$0.00	
				Total For: Cash Account	\$163,370.17	\$0.00	\$0.00	\$163,370.17
006-00-20000 Type : L - Accounts Payable								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
1/1/2020				Beginning Balance;	(\$163,370.17)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100 Type : R - Transfers In								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
Fund: 006 - Conservation Trust 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 - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
1/1/2020						\$50,196.98	\$0.00	\$0.00	
1/7/2020					BA CD	\$0.00	\$0.00	\$38,092.07	
1/8/2020			18476	RE	RV	\$0.00	\$3,507.78	\$0.00	
1/13/2020			18515	RE	RV	\$0.00	\$11,992.14	\$0.00	
1/16/2020					BA CD	\$0.00	\$0.00	\$3,726.58	
1/22/2020					BA CD	\$0.00	\$0.00	\$8,736.00	
1/23/2020			18610	RE	RV	\$0.00	\$3,672.69	\$0.00	
1/23/2020			18611	RE	RV	\$0.00	\$4,272.22	\$0.00	
1/23/2020			18612	RE	RV	\$0.00	\$14,647.24	\$0.00	
Total For: Cash Account						\$50,196.98	\$38,092.07	\$50,554.65	\$37,734.40
007-00-20000 Type : L - Accounts Payable									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/8/2020					BA CP	\$0.00	\$0.00	\$3,507.78	
1/13/2020					BA CP	\$0.00	\$0.00	\$11,992.14	
1/23/2020					BA CP	\$0.00	\$0.00	\$22,592.15	
Total For: Revenue Control						\$0.00	\$0.00	\$38,092.07	(\$38,092.07)
007-00-20020 Type : L - Expense Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/7/2020					BA CP	\$0.00	\$38,092.07	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
1/16/2020				BA CP	\$0.00	\$3,726.58	\$0.00	
1/22/2020				BA CP	\$0.00	\$8,736.00	\$0.00	
Total For: Expense Control					\$0.00	\$50,554.65	\$0.00	\$50,554.65
007-00-20100 Type : L - Fund Balance								
1/1/2020					(\$50,196.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
007-00-35100 Type : R - NE Colorado RLF								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/13/2020				None 18515 RE RV	\$0.00	\$0.00	\$11,992.14	
Total For: NE Colorado RLF					\$0.00	\$0.00	\$11,992.14	(\$11,992.14)
007-00-35200 Type : R - Public Trustee								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Public Trustee					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300 Type : R - Weed & Pest Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/23/2020				None 18612 RE RV	\$0.00	\$0.00	\$14,647.24	
Total For: Weed & Pest Control					\$0.00	\$0.00	\$14,647.24	(\$14,647.24)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/23/2020				None 18610 RE RV	\$0.00	\$0.00	\$3,672.69	
Total For: W. Yuma Co. Cemetery					\$0.00	\$0.00	\$3,672.69	(\$3,672.69)
007-00-35500 Type : R - E. Yuma CO Cemetery								
1/1/2020					\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-35500 Type : R - E. Yuma CO Cemetery									
1/8/2020			18476	RE	RV	\$0.00	\$0.00	\$3,507.78	
	IVRE2016 E. YUMA CEMETERY DIST - RE; DEC 2019 PAYROLL REIMB; 07-230-4110								
	Total For: E. Yuma CO Cemetery					\$0.00	\$0.00	\$3,507.78	(\$3,507.78)
007-00-35600 Type : R - Economic Development									
1/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
1/23/2020			18611	RE	RV	\$0.00	\$0.00	\$4,272.22	
	IVRE20118 YC ECON DEV - RE; DEC PAYROLL REIMB-2019 REVENUE; 07-280-4110								
	Total For: Economic Development					\$0.00	\$0.00	\$4,272.22	(\$4,272.22)
007-00-49000 Type : X - Warrants Paid									
1/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
1/7/2020				BA	TR	\$0.00	\$38,092.07	\$0.00	
	IVTR001009 - Transfers and Corrections Transaction;								
1/16/2020				BA	TR	\$0.00	\$3,726.58	\$0.00	
	IVTR001019 - Transfers and Corrections Transaction;								
1/22/2020				BA	TR	\$0.00	\$8,736.00	\$0.00	
	IVTR001024 - Transfers and Corrections Transaction;								
	Total For: Warrants Paid					\$0.00	\$50,554.65	\$0.00	\$50,554.65
Fund: 007 - Payroll Clearing #7 Totals :						\$0.00	\$139,201.37	\$126,738.79	\$12,462.58
Total Fund Revenues:		\$38,092.07	Total Fund Expenses:		\$50,554.65	Net Revenue Over Expense:		(\$12,462.58)	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
1/1/2020	Beginning Balance;					\$8,225.75	\$0.00	\$0.00	
1/7/2020	IVTR001009 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$591.41	
1/7/2020	IVRE2015 13TH JUDICIAL DIST - RE; LEAF, UPS DEC19; 001-000-4950	None	18470	RE	RV	\$0.00	\$531.00	\$0.00	
1/16/2020	IVTR001019 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$5.62	
1/22/2020	IVTR001024 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$98.00	
1/31/2020	IVTR001032 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$6.12	
	Total For: Cash Account					\$8,225.75	\$531.00	\$701.15	\$8,055.60
008-00-20000 Type : L - Accounts Payable									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$531.00	
	Total For: Revenue Control					\$0.00	\$0.00	\$531.00	(\$531.00)
008-00-20020 Type : L - Expense Control									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2020	IVTR001009 - Auto post transaction;			BA	CP	\$0.00	\$591.41	\$0.00	
1/16/2020	IVTR001019 - Auto post transaction;			BA	CP	\$0.00	\$5.62	\$0.00	
1/22/2020	IVTR001024 - Auto post transaction;			BA	CP	\$0.00	\$98.00	\$0.00	
1/31/2020	IVTR001032 - Auto post transaction;			BA	CP	\$0.00	\$6.12	\$0.00	
	Total For: Expense Control					\$0.00	\$701.15	\$0.00	\$701.15
008-00-20100 Type : L - Fund Balance									
1/1/2020	Beginning Balance;					(\$8,225.75)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100 Type : R - Transfers In									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8									
008-00-32100 Type : R - Transfers In									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/7/2020			None	18470	RE RV IVRE2015 13TH JUDICIAL DIST - RE; LEAF, UPS DEC19; 001-000-4950	\$0.00	\$0.00	\$531.00	
					Total For: Court Fees	\$0.00	\$0.00	\$531.00	(\$531.00)
008-00-32555 Type : R - UPS Buyout									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/7/2020				BA TR	IVTR001009 - Transfers and Corrections Transaction;	\$0.00	\$591.41	\$0.00	
1/16/2020				BA TR	IVTR001019 - Transfers and Corrections Transaction;	\$0.00	\$5.62	\$0.00	
1/22/2020				BA TR	IVTR001024 - Transfers and Corrections Transaction;	\$0.00	\$98.00	\$0.00	
1/31/2020				BA TR	IVTR001032 - Transfers and Corrections Transaction;	\$0.00	\$6.12	\$0.00	
					Total For: Warrants Paid	\$0.00	\$701.15	\$0.00	\$701.15
008-00-49401 Type : X - Transfer Out									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
1/1/2020						\$58,728.39	\$0.00	\$0.00	
1/8/2020			18481	RE	RV	\$0.00	\$2,610.75	\$0.00	
1/8/2020			18483	RE	RV	\$0.00	\$266.00	\$0.00	
1/15/2020				BA	CD	\$0.00	\$0.00	\$1,532.13	
1/16/2020				BA	CD	\$0.00	\$0.00	\$1,800.00	
1/23/2020			18609	RE	RV	\$0.00	\$2,071.41	\$0.00	
1/23/2020			18619	RE	RV	\$0.00	\$3,000.00	\$0.00	
Total For: Cash Account						\$58,728.39	\$7,948.16	\$3,332.13	\$63,344.42
009-00-20000 Type : L - Accounts Payable									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/8/2020				BA	CP	\$0.00	\$0.00	\$2,876.75	
1/23/2020				BA	CP	\$0.00	\$0.00	\$5,071.41	
Total For: Revenue Control						\$0.00	\$0.00	\$7,948.16	(\$7,948.16)
009-00-20020 Type : L - Expense Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/15/2020				BA	CP	\$0.00	\$1,532.13	\$0.00	
1/16/2020				BA	CP	\$0.00	\$1,800.00	\$0.00	
Total For: Expense Control						\$0.00	\$3,332.13	\$0.00	\$3,332.13
009-00-20100 Type : L - Fund Balance									
1/1/2020						(\$58,728.39)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001 Type : R - County Clerk Tech Grant								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/8/2020					\$0.00	\$0.00	\$2,610.75	
1/8/2020					\$0.00	\$0.00	\$266.00	
1/23/2020					\$0.00	\$0.00	\$3,000.00	
Total For: County Clerk Tech Grant					\$0.00	\$0.00	\$5,876.75	(\$5,876.75)
009-00-31002 Type : R - Co Clerk State Tech Fee								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Co Clerk State Tech Fee					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/23/2020					\$0.00	\$0.00	\$2,071.41	
Total For: Transfers In					\$0.00	\$0.00	\$2,071.41	(\$2,071.41)
009-00-38500 Type : R - CDBG Grants								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38910 Type : R - GO CO Grant									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: GO CO Grant	\$0.00	\$0.00	\$0.00	
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	
009-00-49000 Type : X - Warrants Paid									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/15/2020				BA TR	IVTR001015 - Transfers and Corrections Transaction;	\$0.00	\$1,532.13	\$0.00	
1/16/2020				BA TR	IVTR001019 - Transfers and Corrections Transaction;	\$0.00	\$1,800.00	\$0.00	
					Total For: Warrants Paid	\$0.00	\$3,332.13	\$3,332.13	
009-00-49100 Type : X - Treasurer Fees									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	
009-00-49401 Type : X - Transfer Out									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
009-00-49500 Type : X - Checks Written / ACH Transfer									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	
					Fund: 009 - Grant Fund #9 Totals :	\$0.00	\$14,612.42	\$19,228.45	(\$4,616.03)
		Total Fund Revenues:	\$7,948.16	Total Fund Expenses:	\$3,332.13	Net Revenue Over Expense:		\$4,616.03	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
1/1/2020					\$372,967.37	\$0.00	\$0.00	
1/15/2020				BA CD	\$0.00	\$0.00	\$770.36	
1/31/2020				BA CD	\$0.00	\$0.00	\$2,272.51	
Total For: Cash Account					\$372,967.37	\$0.00	\$3,042.87	\$369,924.50
010-00-20000 Type : L - Accounts Payable								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/15/2020				BA CP	\$0.00	\$770.36	\$0.00	
1/31/2020				BA CP	\$0.00	\$2,272.51	\$0.00	
Total For: Expense Control					\$0.00	\$3,042.87	\$0.00	\$3,042.87
010-00-20100 Type : L - Fund Balance								
1/1/2020					(\$372,967.37)	\$0.00	\$0.00	
Total For: Fund Balance					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140 Type : R - Current Tax Special Assessment								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Rent					\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
1/1/2020					\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/15/2020	IVTR001015 - Transfers and Corrections Transaction;				\$0.00	\$770.36	\$0.00	
				BA TR				
1/31/2020	IVTR001033 - Transfers and Corrections Transaction;				\$0.00	\$2,272.51	\$0.00	
				BA TR				
Total For: Warrants Paid					\$0.00	\$3,042.87	\$0.00	\$3,042.87
010-00-49401 Type : X - Transfer Out								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					\$0.00	\$6,085.74	\$3,042.87	\$3,042.87
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$3,042.87	Net Revenue Over Expense:		(\$3,042.87)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
1/1/2020	Beginning Balance;					\$323,174.64	\$0.00	\$0.00	
1/7/2020	IVTR001009 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$16,558.77	
1/7/2020	IVRE2015 CITY OF WRAY JAN LANDFILL - RE; Landfill Dept; 11-000-4662	None		18466	RE RV	\$0.00	\$4,575.27	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18475	RE RV	\$0.00	\$0.00	\$45.75	
1/13/2020	IVRE2019 CITY OF YUMA JAN PAYMENT - RE; Landfill Dept;	None		18512	RE RV	\$0.00	\$6,527.33	\$0.00	
1/13/2020	IVRE2019 YUMA OCT-DEC 2019 HAZ FEES - RE; Landfill Dept;	None		18514	RE RV	\$0.00	\$702.61	\$0.00	
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18519	RE RV	\$0.00	\$0.00	\$72.30	
1/15/2020	IVTR001015 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$8,466.26	
1/15/2020	IVTR001016 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,609.58	
1/16/2020	IVTR001019 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$4,055.21	
1/17/2020	IVRE20113 YCL-CENTENNIAL RECYCLING - RE; Landfill Dept;	None		18550	RE RV	\$0.00	\$2,019.60	\$0.00	
1/17/2020	IVRE20113 YCL-GATE FEES,SVFEE,WASTIRE - RE; Landfill Dept;	None		18551	RE RV	\$0.00	\$6,166.46	\$0.00	
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18564	RE RV	\$0.00	\$0.00	\$81.86	
1/22/2020	IVTR001024 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$9,617.00	
1/23/2020	IVRE20118 TOWN OF ECKLEY - RE; HAZ RESP/LANDFILL 2019 REV; 11-000-4980/11-000-4664	None		18613	RE RV	\$0.00	\$298.72	\$0.00	
1/23/2020	IVRE20118 CITY OF WRAY - RE; HAZ RESP/LANDFILL-2019 REV; 11-000-4980/11-000-4666	None		18614	RE RV	\$0.00	\$508.67	\$0.00	
1/23/2020	IVRE20118 YC BOCC - RE; JAN LANDFILL PYMT; 11-000-4663	None		18618	RE RV	\$0.00	\$9,841.63	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
1/23/2020	IVRE20118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18624	RE	RV	\$0.00	\$0.00	\$106.49	
1/31/2020	IVTR001032 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10,077.60	
1/31/2020	IVTR001033 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,109.58	
Total For: Cash Account							\$323,174.64	\$30,640.29	\$52,800.40	\$301,014.53
011-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,575.27	
1/13/2020	IVRE2019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,229.94	
1/17/2020	IVRE20113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,186.06	
1/23/2020	IVRE20118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,649.02	
Total For: Revenue Control							\$0.00	\$0.00	\$30,640.29	(\$30,640.29)
011-00-20020 Type : L - Expense Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 - Auto post transaction;				BA	CP	\$0.00	\$45.75	\$0.00	
1/7/2020	IVTR001009 - Auto post transaction;				BA	CP	\$0.00	\$16,558.77	\$0.00	
1/13/2020	IVRE2019 - Auto post transaction;				BA	CP	\$0.00	\$72.30	\$0.00	
1/15/2020	IVTR001015 - Auto post transaction;				BA	CP	\$0.00	\$8,466.26	\$0.00	
1/15/2020	IVTR001016 - Auto post transaction;				BA	CP	\$0.00	\$2,609.58	\$0.00	
1/16/2020	IVTR001019 - Auto post transaction;				BA	CP	\$0.00	\$4,055.21	\$0.00	
1/17/2020	IVRE20113 - Auto post transaction;				BA	CP	\$0.00	\$81.86	\$0.00	
1/22/2020	IVTR001024 - Auto post transaction;				BA	CP	\$0.00	\$9,617.00	\$0.00	
1/23/2020	IVRE20118 - Auto post transaction;				BA	CP	\$0.00	\$106.49	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
1/31/2020		IVTR001032 - Auto post transaction;		BA CP	\$0.00	\$10,077.60	\$0.00	
1/31/2020		IVTR001033 - Auto post transaction;		BA CP	\$0.00	\$1,109.58	\$0.00	
Total For: Expense Control					\$0.00	\$52,800.40	\$0.00	\$52,800.40
011-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			(\$323,174.64)	\$0.00	\$0.00	
Total For: Fund Balance					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500 Type : R - Miscellaneous Collections								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVRE2015 CITY OF WRAY JAN LANDFILL - RE; Landfill Dept; 11-000-4662	None	18466 RE RV	\$0.00	\$0.00	\$4,575.27	
Total For: City of Wray - Landfill Fee					\$0.00	\$0.00	\$4,575.27	(\$4,575.27)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/13/2020		IVRE2019 CITY OF YUMA JAN PAYMENT - RE; Landfill Dept;	None	18512 RE RV	\$0.00	\$0.00	\$6,527.33	
Total For: City of Yuma - Landfill Fee					\$0.00	\$0.00	\$6,527.33	(\$6,527.33)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/23/2020		IVRE20118 TOWN OF ECKLEY - RE; HAZ RESP/LANDFILL 2019 REV; 11-000-4980/11- 000-4664	None	18613 RE RV	\$0.00	\$0.00	\$265.39	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
Total For: Town of Eckley - Landfill Fee					\$0.00	\$0.00	\$265.39	(\$265.39)
011-00-36400 Type : R - Yuma County - Landfill Fee								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/23/2020		IVRE20118 YC BOCC - RE; JAN LANDFILL PYMT; 11-000-4663	None	18618 RE RV	\$0.00	\$0.00	\$9,841.63	
Total For: Yuma County - Landfill Fee					\$0.00	\$0.00	\$9,841.63	(\$9,841.63)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/13/2020		IVRE2019 YUMA OCT-DEC 2019 HAZ FEES - RE; Landfill Dept;	None	18514 RE RV	\$0.00	\$0.00	\$702.61	
1/23/2020		IVRE20118 TOWN OF ECKLEY - RE; HAZ RESP/LANDFILL 2019 REV; 11-000-4980/11-000-4664	None	18613 RE RV	\$0.00	\$0.00	\$33.33	
1/23/2020		IVRE20118 CITY OF WRAY - RE; HAZ RESP/LANDFILL-2019 REV; 11-000-4980/11-000-4666	None	18614 RE RV	\$0.00	\$0.00	\$498.67	
Total For: Hazardous Response Fees Rei					\$0.00	\$0.00	\$1,234.61	(\$1,234.61)
011-00-36500 Type : R - Gate & Dump Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/17/2020		IVRE20113 YCL-GATE FEES,SVFEE,WASTIRE - RE; Landfill Dept;	None	18551 RE RV	\$0.00	\$0.00	\$6,014.46	
1/23/2020		IVRE20118 CITY OF WRAY - RE; HAZ RESP/LANDFILL-2019 REV; 11-000-4980/11-000-4666	None	18614 RE RV	\$0.00	\$0.00	\$10.00	
Total For: Gate & Dump Fees					\$0.00	\$0.00	\$6,024.46	(\$6,024.46)
011-00-36600 Type : R - Waste Tire Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/17/2020		IVRE20113 YCL-GATE FEES,SVFEE,WASTIRE - RE; Landfill Dept;	None	18551 RE RV	\$0.00	\$0.00	\$72.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36600 Type : R - Waste Tire Fees								
Total For: Waste Tire Fees					\$0.00	\$0.00	\$72.00	(\$72.00)
011-00-36700 Type : R - Recycle Monies								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2020	IVRE20113 YCL-CENTENNIAL RECYCLING - RE; Landfill Dept;	None	18550	RE RV	\$0.00	\$0.00	\$2,019.60	
Total For: Recycle Monies					\$0.00	\$0.00	\$2,019.60	(\$2,019.60)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: ELECTRONIC RECYCLING					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2020	IVRE20113 YCL-GATE FEES,SVFEE,WASTIRE - RE; Landfill Dept;	None	18551	RE RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE					\$0.00	\$0.00	\$80.00	(\$80.00)
011-00-49000 Type : X - Warrants Paid								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/7/2020	IVTR001009 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$16,558.77	\$0.00	
1/15/2020	IVTR001015 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$8,466.26	\$0.00	
1/15/2020	IVTR001016 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$2,609.58	\$0.00	
1/16/2020	IVTR001019 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$4,055.21	\$0.00	
1/22/2020	IVTR001024 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$9,617.00	\$0.00	
1/31/2020	IVTR001032 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$10,077.60	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
1/31/2020		IVTR001033 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$1,109.58	\$0.00	
Total For: Warrants Paid					\$0.00	\$52,494.00	\$0.00	\$52,494.00
011-00-49100 Type : X - Treasurer Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18475 RE RV	\$0.00	\$45.75	\$0.00	
1/13/2020		IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18519 RE RV	\$0.00	\$72.30	\$0.00	
1/17/2020		IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18564 RE RV	\$0.00	\$81.86	\$0.00	
1/23/2020		IVRE20118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18624 RE RV	\$0.00	\$106.49	\$0.00	
Total For: Treasurer Fees					\$0.00	\$306.40	\$0.00	\$306.40
011-00-49401 Type : X - Transfer Out								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :					\$0.00	\$136,241.09	\$114,080.98	\$22,160.11
Total Fund Revenues:		\$30,640.29	Total Fund Expenses:		\$52,800.40	Net Revenue Over Expense:		(\$22,160.11)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
1/1/2020						\$71,967.91	\$0.00	\$0.00	
1/7/2020				BA	CD	\$0.00	\$0.00	\$4,718.76	
1/14/2020			18528	RE	RV	\$0.00	\$5,500.00	\$0.00	
1/14/2020			18532	RE	RV	\$0.00	\$0.00	\$55.00	
1/15/2020				BA	CD	\$0.00	\$0.00	\$2,009.59	
1/16/2020				BA	CD	\$0.00	\$0.00	\$42.40	
1/21/2020			18576	RE	RV	\$0.00	\$1,637.00	\$0.00	
1/21/2020			18587	RE	RV	\$0.00	\$0.00	\$16.37	
1/22/2020				BA	CD	\$0.00	\$0.00	\$113.00	
1/31/2020				BA	CD	\$0.00	\$0.00	\$6.12	
1/31/2020				BA	CD	\$0.00	\$0.00	\$13.75	
			Total For: Cash Account			\$71,967.91	\$7,137.00	\$6,974.99	\$72,129.92
012-00-20000 Type : L - Accounts Payable									
1/1/2020						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/14/2020				BA	CP	\$0.00	\$0.00	\$5,500.00	
1/21/2020				BA	CP	\$0.00	\$0.00	\$1,637.00	
			Total For: Revenue Control			\$0.00	\$0.00	\$7,137.00	(\$7,137.00)
012-00-20020 Type : L - Expense Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/7/2020				BA	CP	\$0.00	\$4,718.76	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
1/14/2020				BA CP	\$0.00	\$55.00	\$0.00	
1/15/2020				BA CP	\$0.00	\$2,009.59	\$0.00	
1/16/2020				BA CP	\$0.00	\$42.40	\$0.00	
1/21/2020				BA CP	\$0.00	\$16.37	\$0.00	
1/22/2020				BA CP	\$0.00	\$113.00	\$0.00	
1/31/2020				BA CP	\$0.00	\$6.12	\$0.00	
1/31/2020				BA CP	\$0.00	\$13.75	\$0.00	
Total For: Expense Control					\$0.00	\$6,974.99	\$0.00	\$6,974.99
012-00-20100 Type : L - Fund Balance								
1/1/2020					(\$71,967.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500 Type : R - Miscellaneous Collections								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/14/2020				None				
				18528 RE RV	\$0.00	\$0.00	\$5,500.00	
Total For: Donations					\$0.00	\$0.00	\$5,500.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32500 Type : R - Fingerprints & CWP									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/21/2020			18576	RE	RV	\$0.00	\$0.00	\$1,587.00	
Total For: Fingerprints & CWP						\$0.00	\$0.00	\$1,587.00	(\$1,587.00)
012-00-32501 Type : R - Certified VIN Fees									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/21/2020			18576	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Certified VIN Fees						\$0.00	\$0.00	\$50.00	(\$50.00)
012-00-32503 Type : R - TOWING REVENUE									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: VALE Grant						\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/7/2020					BA TR	\$0.00	\$4,718.76	\$0.00	
1/15/2020					BA TR	\$0.00	\$2,009.59	\$0.00	
1/16/2020					BA TR	\$0.00	\$42.40	\$0.00	
1/22/2020					BA TR	\$0.00	\$113.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49000 Type : X - Warrants Paid									
1/31/2020					BA TR	\$0.00	\$6.12	\$0.00	
1/31/2020					BA TR	\$0.00	\$13.75	\$0.00	
Total For: Warrants Paid						\$0.00	\$6,903.62	\$0.00	\$6,903.62
012-00-49100 Type : X - Treasurer Fees									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/14/2020			18532	RE	RV	\$0.00	\$55.00	\$0.00	
1/21/2020			18587	RE	RV	\$0.00	\$16.37	\$0.00	
Total For: Treasurer Fees						\$0.00	\$71.37	\$0.00	\$71.37
012-00-49401 Type : X - Transfer Out									
1/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :						\$0.00	\$21,086.98	\$21,248.99	(\$162.01)
Total Fund Revenues:		\$7,137.00	Total Fund Expenses:			\$6,974.99	Net Revenue Over Expense:		\$162.01

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force 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 - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
1/1/2020						\$191,251.52	\$0.00	\$0.00	
1/2/2020			18430	RE	RV	\$0.00	\$7.68	\$0.00	
1/7/2020				BA	CD	\$0.00	\$0.00	\$35,031.76	
1/7/2020				BA	CD	\$0.00	\$0.00	\$3,157.06	
1/7/2020				BA	CD	\$0.00	\$0.00	\$31,529.58	
1/7/2020				BA	CD	\$0.00	\$0.00	\$15.00	
1/15/2020				BA	CD	\$0.00	\$0.00	\$3,311.57	
1/23/2020			18617	RE	RV	\$0.00	\$115,000.00	\$0.00	
1/24/2020			18630	RE	RV	\$0.00	\$8,794.56	\$0.00	
1/24/2020			18648	RE	RV	\$0.00	\$0.00	\$87.07	
1/30/2020			18686	RE	RV	\$0.00	\$18,750.00	\$0.00	
1/30/2020			18687	RE	RV	\$0.00	\$0.00	\$187.50	
1/31/2020				BA	CD	\$0.00	\$0.00	\$7,397.03	
1/31/2020				BA	CD	\$0.00	\$0.00	\$3,938.96	
1/31/2020				BA	CD	\$0.00	\$0.00	\$8.75	
Total For: Cash Account						\$191,251.52	\$142,552.24	\$84,664.28	\$249,139.48

016-00-20000 Type : L - Accounts Payable

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVRE2011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.68	
1/23/2020	IVRE20118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$115,000.00	
1/24/2020	IVRE20119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,794.56	
1/30/2020	IVRE20123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,750.00	
Total For: Revenue Control							\$0.00	\$0.00	\$142,552.24	(\$142,552.24)
016-00-20020 Type : L - Expense Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVMD001008 - Auto post transaction;				BA	CP	\$0.00	\$69,733.40	\$0.00	
1/15/2020	IVMD001014 - Auto post transaction;				BA	CP	\$0.00	\$3,311.57	\$0.00	
1/24/2020	IVRE20119 - Auto post transaction;				BA	CP	\$0.00	\$87.07	\$0.00	
1/30/2020	IVRE20123 - Auto post transaction;				BA	CP	\$0.00	\$187.50	\$0.00	
1/31/2020	IVMD001033 - Auto post transaction;				BA	CP	\$0.00	\$11,335.99	\$0.00	
1/31/2020	IVMD001034 - Auto post transaction;				BA	CP	\$0.00	\$8.75	\$0.00	
Total For: Expense Control							\$0.00	\$84,664.28	\$0.00	\$84,664.28
016-00-20100 Type : L - Fund Balance										
1/1/2020	Beginning Balance;						(\$191,251.52)	\$0.00	\$0.00	
Total For: Fund Balance							(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500 Type : R - Miscellaneous Collections										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-30600 Type : R - Interest Income								
1/2/2020		IVRE2011 W-Y CK DECEMBER INTEREST - RE; WY 911 Dept;	None		18430	RE	RV	\$0.00 \$0.00 \$7.68
Total For: Interest Income					\$0.00	\$0.00	\$7.68	(\$7.68)
016-00-32100 Type : R - Transfers In								
1/1/2020		Beginning Balance;						\$0.00 \$0.00 \$0.00
1/24/2020		IVRE20119 NE CO REG EMERG - RE; 2019- DEC PYRL REIM-SCHANHALS; 16-030-4900/16- 030-4990	None		18630	RE	RV	\$0.00 \$0.00 \$87.07
Total For: Transfers In					\$0.00	\$0.00	\$87.07	(\$87.07)
016-00-37000 Type : R - Retac Reimbursement								
1/1/2020		Beginning Balance;						\$0.00 \$0.00 \$0.00
1/24/2020		IVRE20119 NE CO REG EMERG - RE; 2019- DEC PYRL REIM-SCHANHALS; 16-030-4900/16- 030-4990	None		18630	RE	RV	\$0.00 \$0.00 \$8,707.49
Total For: Retac Reimbursement					\$0.00	\$0.00	\$8,707.49	(\$8,707.49)
016-00-37100 Type : R - Yuma County								
1/1/2020		Beginning Balance;						\$0.00 \$0.00 \$0.00
1/23/2020		IVRE20118 YC BOCC - RE; 1ST QTR W-Y CONTRIBUTION; 16-000-4663	None		18617	RE	RV	\$0.00 \$0.00 \$115,000.00
Total For: Yuma County					\$0.00	\$0.00	\$115,000.00	(\$115,000.00)
016-00-37200 Type : R - Washington County								
1/1/2020		Beginning Balance;						\$0.00 \$0.00 \$0.00
1/30/2020		IVRE20123 WASHINGTON COUNTY - RE; JAN 2020 PYMT/W-Y COMM; 16-000-4665	None		18686	RE	RV	\$0.00 \$0.00 \$18,750.00
Total For: Washington County					\$0.00	\$0.00	\$18,750.00	(\$18,750.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
1/1/2020		Beginning Balance;						\$0.00 \$0.00 \$0.00
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49000 Type : X - Warrants Paid									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2020	IVMD001008 - MD:W-Y DEC ACH PAYROLL;			BA	MD	\$0.00	\$31,529.58	\$0.00	
1/7/2020	IVMD001008 CE - MD:W-Y AP#1 1.7.2020 PER FINAN;			BA	MD	\$0.00	\$35,031.76	\$0.00	
1/7/2020	IVMD001008 CE - MD:W-Y AP#1 1.7.2020 PER FINAN;			BA	MD	\$0.00	\$3,157.06	\$0.00	
1/15/2020	IVMD001014 - MD:AP#2 12.31.19 PER FINANCE;			BA	MD	\$0.00	\$3,311.57	\$0.00	
1/31/2020	IVMD001033 NANCE (1.16.20) - MD:W-Y ACCOUNTS PAYABLE PER FI;			BA	MD	\$0.00	\$7,397.03	\$0.00	
1/31/2020	IVMD001033 NANCE-#2 (1/31/20) - MD:W-Y ACCOUNTS PAYABLE PER FI;			BA	MD	\$0.00	\$3,938.96	\$0.00	
1/31/2020	IVMD001034 E #4 12.31.19 ON 1.31.2 - MD:ACCOUNTS PAYABLE PER FINANC;			BA	MD	\$0.00	\$8.75	\$0.00	
Total For: Warrants Paid						\$0.00	\$84,374.71	\$0.00	\$84,374.71
016-00-49100 Type : X - Treasurer Fees									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/24/2020	IVRE20119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18648	RE	RV	\$0.00	\$87.07	\$0.00	
1/30/2020	IVRE20123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18687	RE	RV	\$0.00	\$187.50	\$0.00	
Total For: Treasurer Fees						\$0.00	\$274.57	\$0.00	\$274.57
016-00-49300 Type : X - Bank Fee & Charges									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2020	IVMD001008 G - MD:W-Y DEC ACH PAYROLL BANK CH;			BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$15.00	\$0.00	\$15.00
016-00-49401 Type : X - Transfer Out									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals						\$0.00	\$311,880.80	\$369,768.76	(\$57,887.96)
Total Fund Revenues:		\$142,552.24	Total Fund Expenses:		\$84,664.28	Net Revenue Over Expense:		\$57,887.96	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
1/1/2020					\$1,262,972.05	\$0.00	\$0.00	
1/15/2020				BA CD	\$0.00	\$0.00	\$1,139.50	
1/22/2020				BA CD	\$0.00	\$0.00	\$21.96	
Total For: Cash Account					\$1,262,972.05	\$0.00	\$1,161.46	\$1,261,810.59
020-00-20000 Type : L - Accounts Payable								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/15/2020				BA CP	\$0.00	\$1,139.50	\$0.00	
1/22/2020				BA CP	\$0.00	\$21.96	\$0.00	
Total For: Expense Control					\$0.00	\$1,161.46	\$0.00	\$1,161.46
020-00-20100 Type : L - Fund Balance								
1/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500 Type : R - Miscellaneous Collections								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
1/1/2020					\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-31805 Type : R - Capital Collections								
Total For: Capital Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/15/2020	IVTR001015 - Transfers and Corrections Transaction;				\$0.00	\$1,139.50	\$0.00	
				BA TR				
1/22/2020	IVTR001024 - Transfers and Corrections Transaction;				\$0.00	\$21.96	\$0.00	
				BA TR				
Total For: Warrants Paid					\$0.00	\$1,161.46	\$0.00	\$1,161.46
Fund: 020 - Capital Aquisition Fund #20 Totals :					\$0.00	\$2,322.92	\$1,161.46	\$1,161.46
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$1,161.46	Net Revenue Over Expense:		(\$1,161.46)

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
1/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				Total For: Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000 Type : L - Accounts Payable								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
1/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600 Type : R - Interest Income								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
1/1/2020				Beginning Balance;	\$75,928.51	\$0.00	\$0.00	
				Total For: Cash Account	\$75,928.51	\$0.00	\$0.00	\$75,928.51
022-00-20000 Type : L - Accounts Payable								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
1/1/2020				Beginning Balance;	(\$75,928.51)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100 Type : R - Transfers In								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 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

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
1/1/2020				Beginning Balance;	\$462,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$462,000.13	\$0.00	\$0.00	\$462,000.13
025-00-20000 Type : L - Accounts Payable								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
1/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100 Type : R - Transfers In								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: 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

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVMD001008 Cash Transaction - MD:AP#1 1.7.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$24,024.60	
1/7/2020	IVMD001008 Cash Transaction - MD:AP#1 1.7.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$247,185.07	
1/7/2020	IVMD001008 Cash Transaction - MD:YC GEN DEC PAYROLL;				BA	CD	\$0.00	\$0.00	\$221,441.08	
1/7/2020	IVTR001009 - Transfer Cash Transaction;				BA	CD	\$0.00	\$492,650.75	\$0.00	
1/15/2020	IVMD001014 Cash Transaction - MD:AP#2 12.31.19 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$67,395.98	
1/15/2020	IVMD001016 Cash Transaction - MD:AP#3 12.31.19 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2,609.58	
1/15/2020	IVTR001015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$67,395.98	\$0.00	
1/15/2020	IVTR001016 - Transfer Cash Transaction;				BA	CD	\$0.00	\$2,609.58	\$0.00	
1/16/2020	IVMD001017 Cash Transaction - MD:AP#11162020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$498,202.73	
1/16/2020	IVTR001019 - Transfer Cash Transaction;				BA	CD	\$0.00	\$498,202.73	\$0.00	
1/22/2020	IVMD001021 Cash Transaction - MD:Ap#2 1.16.2020 per finance;				BA	CD	\$0.00	\$0.00	\$176,771.01	
1/22/2020	IVTR001024 - Transfer Cash Transaction;				BA	CD	\$0.00	\$176,771.01	\$0.00	
1/31/2020	IVMD001033 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				BA	CD	\$0.00	\$0.00	\$35,923.76	
1/31/2020	IVMD001034 Cash Transaction - MD:AP#4 12.31.2020 ON 1.31.202;				BA	CD	\$0.00	\$0.00	\$18,271.31	
1/31/2020	IVTR001032 - Transfer Cash Transaction;				BA	CD	\$0.00	\$35,923.76	\$0.00	
1/31/2020	IVTR001033 - Transfer Cash Transaction;				BA	CD	\$0.00	\$18,271.31	\$0.00	
Total For: Cash Account							\$0.00	\$1,291,825.12	\$1,291,825.12	\$0.00
030-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVTR001009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$492,650.75	
1/15/2020		IVTR001015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67,395.98	
1/16/2020		IVTR001019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$498,202.73	
1/22/2020		IVTR001024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$176,771.01	
1/31/2020		IVTR001032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,923.76	
1/31/2020		IVTR001033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,271.31	
Total For: Revenue Control					\$0.00	\$0.00	\$1,289,215.54	(\$1,289,215.54)
030-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVMD001008 - Auto post transaction;		BA CP	\$0.00	\$492,650.75	\$0.00	
1/15/2020		IVMD001014 - Auto post transaction;		BA CP	\$0.00	\$67,395.98	\$0.00	
1/15/2020		IVMD001016 - Auto post transaction;		BA CP	\$0.00	\$2,609.58	\$0.00	
1/15/2020		IVTR001016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,609.58	
1/16/2020		IVMD001017 - Auto post transaction;		BA CP	\$0.00	\$498,202.73	\$0.00	
1/22/2020		IVMD001021 - Auto post transaction;		BA CP	\$0.00	\$176,771.01	\$0.00	
1/31/2020		IVMD001033 - Auto post transaction;		BA CP	\$0.00	\$35,923.76	\$0.00	
1/31/2020		IVMD001034 - Auto post transaction;		BA CP	\$0.00	\$18,271.31	\$0.00	
Total For: Expense Control					\$0.00	\$1,291,825.12	\$2,609.58	\$1,289,215.54
030-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-32100 Type : R - Transfers In									
1/7/2020	IVTR001009 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$492,650.75	
1/15/2020	IVTR001015 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$67,395.98	
1/16/2020	IVTR001019 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$498,202.73	
1/22/2020	IVTR001024 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$176,771.01	
1/31/2020	IVTR001032 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$35,923.76	
1/31/2020	IVTR001033 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$18,271.31	
Total For: Transfers In						\$0.00	\$0.00	\$1,289,215.54	(\$1,289,215.54)
030-00-49000 Type : X - Warrants Paid									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2020	IVMD001008 - MD:AP#1 1.7.2020 PER FINANCE;			BA	MD	\$0.00	\$24,024.60	\$0.00	
1/7/2020	IVMD001008 - MD:AP#1 1.7.2020 PER FINANCE;			BA	MD	\$0.00	\$247,185.07	\$0.00	
1/7/2020	IVMD001008 - MD:YC GEN DEC PAYROLL;			BA	MD	\$0.00	\$221,441.08	\$0.00	
1/15/2020	IVMD001014 - MD:AP#2 12.31.19 PER FINANCE;			BA	MD	\$0.00	\$67,395.98	\$0.00	
1/15/2020	IVMD001016 - MD:AP#3 12.31.19 PER FINANCE;			BA	MD	\$0.00	\$2,609.58	\$0.00	
1/15/2020	IVTR001016 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$2,609.58	
1/16/2020	IVMD001017 - MD:AP#11162020 PER FINANCE;			BA	MD	\$0.00	\$498,202.73	\$0.00	
1/22/2020	IVMD001021 - MD:Ap#2 1.16.2020 per finance;			BA	MD	\$0.00	\$176,771.01	\$0.00	
1/31/2020	IVMD001033 E - MD:ACCOUNTS PAYABLE PER FINANC;			BA	MD	\$0.00	\$35,923.76	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
1/31/2020	IVMD001034 0-PER FINANCE - MD:AP#4					BA MD	\$0.00	\$18,271.31	\$0.00	
	12.31.2020 ON 1.31.202;									
Total For: Warrants Paid							\$0.00	\$1,291,825.12	\$2,609.58	\$1,289,215.54
030-00-49401 Type : X - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$3,875,475.36	\$3,875,475.36	\$0.00
Total Fund Revenues:		\$1,289,215.54	Total Fund Expenses:		\$1,289,215.54	Net Revenue Over Expense:		\$0.00		

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/1/2020	Beginning Balance;					\$354,885.37	\$0.00	\$0.00	
1/2/2020	IVMD001002 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$13.95	
1/2/2020	IVMD001002 Cash Transaction - MD:RENEWAL OF BRW462 AFTER MOV;			BA	CD	\$0.00	\$0.00	\$247.48	
1/2/2020	IVMD001003 Cash Transaction - MD:COUNTY CLERK CHANGE CK;			BA	CD	\$0.00	\$0.00	\$4.36	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,369.39	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$3,369.39	\$0.00	
1/2/2020	IVRE2011 YUMA SCHOOL DISTRICT - RE; ELECTION REIMB;	None	18425	RE	RV	\$0.00	\$6,194.68	\$0.00	
1/2/2020	IVRE2011 YC-REIMB FOR RECORDING FEES - RE; Co Clerk Dept;	None	18431	RE	RV	\$0.00	\$338.00	\$0.00	
1/2/2020	IVRE2011 CLERK DAILY DEPOSIT - RE; -None-;	None	18432	RE	RV	\$0.00	\$31,718.15	\$0.00	
1/3/2020	IVMD001004 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$10.00	
1/3/2020	IVMD001006 Cash Transaction - MD:YCC MARRIAGE LICENSE DECEMB;			BA	CD	\$0.00	\$0.00	\$12.00	
1/3/2020	IVMD001006 Cash Transaction - MD:YCC MARRIAGE LICENSE DECEMB;			BA	CD	\$0.00	\$0.00	\$80.00	
1/3/2020	IVMD001006 Cash Transaction - MD:YCC O.TAX AND FEES DECEMBER;			BA	CD	\$0.00	\$0.00	\$195,269.72	
1/3/2020	IVMD001006 Cash Transaction - MD:YCC SALES TAX FOR DECEMBER;			BA	CD	\$0.00	\$0.00	\$17,965.96	
1/3/2020	IVMD001006 Cash Transaction - MD:YCC SALES TAX FOR DECEMBER;			BA	CD	\$0.00	\$0.00	\$9,790.74	
1/3/2020	IVMD001006 Cash Transaction - MD:YCC TITLES,FEES,SALES TAX &;			BA	CD	\$0.00	\$0.00	\$182,438.80	
1/3/2020	IVRE2012 CLERK ELEC DEP #1 - RE; -None-;	None	18435	RE	RV	\$0.00	\$1,335.90	\$0.00	
1/3/2020	IVRE2012 CLERK ELEC DEP #2 - RE; -None-;	None	18436	RE	RV	\$0.00	\$1,208.97	\$0.00	
1/3/2020	IVRE2012 CLERK ELEC DEP #3 - RE; -None-;	None	18437	RE	RV	\$0.00	\$1,011.97	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/3/2020	IVRE2012 CLERK ELEC DEP #4 - RE; -None-;	None		18438	RE	RV	\$0.00	\$144.00	\$0.00	
1/3/2020	IVRE2012 CLERK ELEC DEP #5 - RE; -None-;	None		18439	RE	RV	\$0.00	\$1.50	\$0.00	
1/3/2020	IVRE2012 YCC DEPOSIT 1.2.2020 - RE; Co Clerk Dept;	None		18440	RE	RV	\$0.00	\$19,126.30	\$0.00	
1/6/2020	IVTR001004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,291.35	
1/6/2020	IVRE2013 CLERK E-RECORDING - RE; -None-;	None		18446	RE	RV	\$0.00	\$403.00	\$0.00	
1/6/2020	IVRE2013 CLERK ELEC DEP #1 - RE; -None-;	None		18447	RE	RV	\$0.00	\$2,355.64	\$0.00	
1/6/2020	IVRE2013 CLERK ELEC DEP #2 - RE; -None-;	None		18448	RE	RV	\$0.00	\$1,163.82	\$0.00	
1/6/2020	IVRE2013 CLERK ELEC DEP #3 - RE; -None-;	None		18449	RE	RV	\$0.00	\$162.96	\$0.00	
1/6/2020	IVRE2013 CLERK ELEC DEP #4 - RE; -None-;	None		18450	RE	RV	\$0.00	\$57.50	\$0.00	
1/6/2020	IVRE2013 CLERK ELEC DEP #5 - RE; -None-;	None		18451	RE	RV	\$0.00	\$15.30	\$0.00	
1/6/2020	IVRE2013 YCC DEPOSIT 1.3.2020 - RE; Co Clerk Dept;	None		18452	RE	RV	\$0.00	\$8,198.32	\$0.00	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18456	RE	RV	\$0.00	\$5,805.14	\$0.00	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18457	RE	RV	\$0.00	\$801.08	\$0.00	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18458	RE	RV	\$0.00	\$524.12	\$0.00	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18459	RE	RV	\$0.00	\$70.00	\$0.00	
1/7/2020	IVRE2015 CITY OF WRAY - RE; Co Clerk Dept; ELECTION REIMB	None		18465	RE	RV	\$0.00	\$4,645.30	\$0.00	
1/7/2020	IVRE2015 CLERK DAILY DEPOSIT - RE; -None-;	None		18471	RE	RV	\$0.00	\$16,631.06	\$0.00	
1/8/2020	IVRE2016 CLERK ELEC DEP #1 - RE; -None-;	None		18477	RE	RV	\$0.00	\$1,751.37	\$0.00	
1/8/2020	IVRE2016 CLERK ELEC DEP #2 - RE; -None-;	None		18478	RE	RV	\$0.00	\$1,658.80	\$0.00	
1/8/2020	IVRE2016 CLERK ELEC DEP #3 - RE; -None-;	None		18479	RE	RV	\$0.00	\$174.77	\$0.00	
1/8/2020	IVRE2016 CLERK ELEC DEP #4 - RE; -None-;	None		18480	RE	RV	\$0.00	\$2.25	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/8/2020	IVRE2016 YCC DEPOSIT 1.7.2020 - RE; Co Clerk Dept;	None		18482	RE	RV	\$0.00	\$27,014.11	\$0.00	
1/9/2020	IVMD001009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$43.50	
1/9/2020	IVMD001009 Cash Transaction - MD:COUNTY CLERK CHANGE CK;				BA	CD	\$0.00	\$0.00	\$190.27	
1/9/2020	IVMD001010 Cash Transaction - MD:YCC DEC ERTB PAYMENT;				BA	CD	\$0.00	\$0.00	\$532.00	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18491	RE	RV	\$0.00	\$1,781.84	\$0.00	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18492	RE	RV	\$0.00	\$468.98	\$0.00	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18493	RE	RV	\$0.00	\$33.30	\$0.00	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18494	RE	RV	\$0.00	\$7.20	\$0.00	
1/9/2020	IVRE2017 CLERK DAILY DEPOSIT - RE; -None-;	None		18495	RE	RV	\$0.00	\$11,505.73	\$0.00	
1/10/2020	IVMD001012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$287.64	
1/10/2020	IVMD001013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$50.00	
1/10/2020	IVRE2018 CLERK ELEC DEP #1 - RE; -None-;	None		18498	RE	RV	\$0.00	\$312.64	\$0.00	
1/10/2020	IVRE2018 CLERK ELEC DEP #2 - RE; -None-;	None		18499	RE	RV	\$0.00	\$289.91	\$0.00	
1/10/2020	IVRE2018 CLERK ELEC DEP #3 - RE; -None-;	None		18500	RE	RV	\$0.00	\$220.53	\$0.00	
1/10/2020	IVRE2018 CLERK ELEC DEP #4 - RE; -None-;	None		18501	RE	RV	\$0.00	\$57.00	\$0.00	
1/10/2020	IVRE2018 YCC DEPOSIT 1.9.2020 - RE; Co Clerk Dept;	None		18502	RE	RV	\$0.00	\$22,981.32	\$0.00	
1/13/2020	IVRE2019 YCC E-RECORDING - RE; Co Clerk Dept;	None		18506	RE	RV	\$0.00	\$691.00	\$0.00	
1/13/2020	IVRE2019 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		18507	RE	RV	\$0.00	\$8.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/13/2020	IVRE2019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18508	RE	RV	\$0.00	\$1,214.33	\$0.00	
1/13/2020	IVRE2019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18509	RE	RV	\$0.00	\$480.09	\$0.00	
1/13/2020	IVRE2019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18510	RE	RV	\$0.00	\$16.50	\$0.00	
1/13/2020	IVRE2019 CLERK DAILY DEPOSIT - RE; -None-;	None		18511	RE	RV	\$0.00	\$14,647.16	\$0.00	
1/14/2020	IVRE20110 CLERK ELEC DEP #2 - RE; -None-;	None		18522	RE	RV	\$0.00	\$273.24	\$0.00	
1/14/2020	IVRE20110 CLERK ELEC DEP #3 - RE; Co Clerk Dept;	None		18523	RE	RV	\$0.00	\$78.97	\$0.00	
1/14/2020	IVRE20110 CLERK ELEC DEP #4 - RE; -None-;	None		18524	RE	RV	\$0.00	\$40.00	\$0.00	
1/14/2020	IVRE20110 YCC DEPOSIT 1.13.2020 - RE; Co Clerk Dept;	None		18527	RE	RV	\$0.00	\$20,017.43	\$0.00	
1/14/2020	IVRE20110 CLERK ELEC DEP #1 - RE; -None-;	None		18530	RE	RV	\$0.00	\$1,460.73	\$0.00	
1/15/2020	IVMD001015 Cash Transaction - MD:COUNTY CLERK REFUND CHECK O;				BA	CD	\$0.00	\$0.00	\$446.54	
1/15/2020	IVRE20111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18533	RE	RV	\$0.00	\$354.28	\$0.00	
1/15/2020	IVRE20111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18534	RE	RV	\$0.00	\$207.84	\$0.00	
1/15/2020	IVRE20111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18535	RE	RV	\$0.00	\$29.04	\$0.00	
1/15/2020	IVRE20111 YCC DEPOSIT 1.14.2020 - RE; Co Clerk Dept;	None		18536	RE	RV	\$0.00	\$22,672.09	\$0.00	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18540	RE	RV	\$0.00	\$2,253.14	\$0.00	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18541	RE	RV	\$0.00	\$403.56	\$0.00	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18542	RE	RV	\$0.00	\$318.83	\$0.00	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18543	RE	RV	\$0.00	\$0.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18544	RE	RV	\$0.00	\$28.00	\$0.00	
1/16/2020	IVRE20112 SGWMD ELECTION REIMB - RE; Co Clerk Dept;	None			18545	RE	RV	\$0.00	\$1,590.77	\$0.00	
1/16/2020	IVRE20112 CLERK DAILY DEPOSIT - RE; -None-;	None			18546	RE	RV	\$0.00	\$14,167.10	\$0.00	
1/17/2020	IVMD901045 Cash Transaction - MD:YCC NSF ON DENVER AUTOS INC;					BA	CD	\$0.00	\$0.00	\$181.89	
1/17/2020	IVRE20113 CLERK EFT #1 - RE; -None-;	None			18552	RE	RV	\$0.00	\$1,089.54	\$0.00	
1/17/2020	IVRE20113 CLERK EFT #2 - RE; -None-;	None			18553	RE	RV	\$0.00	\$841.13	\$0.00	
1/17/2020	IVRE20113 CLERK EFT #3 - RE; -None-;	None			18554	RE	RV	\$0.00	\$504.37	\$0.00	
1/17/2020	IVRE20113 CLERK EFT #4 - RE; -None-;	None			18555	RE	RV	\$0.00	\$29.00	\$0.00	
1/17/2020	IVRE20113 YCC DEPOSIT 1.16.2020 - RE; Co Clerk Dept;	None			18557	RE	RV	\$0.00	\$18,971.34	\$0.00	
1/20/2020	IVRE20114 CLERK E-RECORDING - RE; -None-;	None			18565	RE	RV	\$0.00	\$603.00	\$0.00	
1/20/2020	IVRE20114 CLERK EFT#1 - RE; -None-;	None			18566	RE	RV	\$0.00	\$1,533.10	\$0.00	
1/20/2020	IVRE20114 CLERK EFT #2 - RE; -None-;	None			18567	RE	RV	\$0.00	\$509.09	\$0.00	
1/20/2020	IVRE20114 CLERK EFT #3 - RE; -None-;	None			18569	RE	RV	\$0.00	\$407.20	\$0.00	
1/20/2020	IVRE20114 CLERK EFT #4 - RE; -None-;	None			18570	RE	RV	\$0.00	\$60.00	\$0.00	
1/20/2020	IVRE20114 CLERK EFT #5 - RE; -None-;	None			18571	RE	RV	\$0.00	\$58.25	\$0.00	
1/20/2020	IVRE20114 YCC DEPOSIT 1.17.2020 - RE; Co Clerk Dept;	None			18573	RE	RV	\$0.00	\$12,751.55	\$0.00	
1/21/2020	IVRE20115 CLERK DAILY DEPOSIT - RE; -None-;	None			18580	RE	RV	\$0.00	\$3,310.07	\$0.00	
1/22/2020	IVMD001022 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$68.97	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18588	RE	RV	\$0.00	\$1,793.56	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18589	RE	RV	\$0.00	\$1,357.78	\$0.00	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18590	RE	RV	\$0.00	\$382.69	\$0.00	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18591	RE	RV	\$0.00	\$120.30	\$0.00	
1/22/2020	IVRE20117 CLERK DAILY DEPOSIT - RE; -None-;	None		18593	RE	RV	\$0.00	\$22,921.65	\$0.00	
1/23/2020	IVRE20118 CLERK EFT #1 - RE; -None-;	None		18604	RE	RV	\$0.00	\$390.86	\$0.00	
1/23/2020	IVRE20118 CLERK EFT #2 - RE; -None-;	None		18605	RE	RV	\$0.00	\$68.00	\$0.00	
1/23/2020	IVRE20118 CLERK EFT #3 - RE; -None-;	None		18606	RE	RV	\$0.00	\$42.83	\$0.00	
1/23/2020	IVRE20118 CLERK EFT #4 - RE; -None-;	None		18607	RE	RV	\$0.00	\$11.37	\$0.00	
1/23/2020	IVRE20118 CLERK DAILY DEPOSIT - RE; -None-;	None		18608	RE	RV	\$0.00	\$10,248.10	\$0.00	
1/24/2020	IVMD001024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$158.48	
1/24/2020	IVMD001025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$390.36	
1/24/2020	IVRE20119 CLERK DAILY DEPOSIT - RE; -None-;	None		18625	RE	RV	\$0.00	\$19,575.14	\$0.00	
1/24/2020	IVRE20119 CLERK EFT #1 - RE; -None-;	None		18626	RE	RV	\$0.00	\$1,199.47	\$0.00	
1/24/2020	IVRE20119 CLERK EFT #2 - RE; -None-;	None		18627	RE	RV	\$0.00	\$670.54	\$0.00	
1/24/2020	IVRE20119 CLERK EFT #3 - RE; -None-;	None		18628	RE	RV	\$0.00	\$195.77	\$0.00	
1/24/2020	IVRE20119 CLERK EFT #4 - RE; -None-;	None		18629	RE	RV	\$0.00	\$84.95	\$0.00	
1/27/2020	IVRE20120 CLERK E-RECORDING - RE; -None-;	None		18634	RE	RV	\$0.00	\$519.00	\$0.00	
1/27/2020	IVRE20120 CLERK EFT #1 - RE; -None-;	None		18635	RE	RV	\$0.00	\$1,104.31	\$0.00	
1/27/2020	IVRE20120 CLERK EFT #2 - RE; -None-;	None		18636	RE	RV	\$0.00	\$988.62	\$0.00	
1/27/2020	IVRE20120 CLERK EFT #3 - RE; -None-;	None		18637	RE	RV	\$0.00	\$95.77	\$0.00	
1/27/2020	IVRE20120 CLERK EFT #4 - RE; -None-;	None		18638	RE	RV	\$0.00	\$58.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
1/27/2020	IVRE20120 CLERK EFT #5 - RE; -None-;	None			18640	RE	RV	\$0.00	\$33.30	\$0.00	
1/27/2020	IVRE20120 CLERK DAILY DEPOSIT - RE; -None-;	None			18649	RE	RV	\$0.00	\$11,810.13	\$0.00	
1/27/2020	IVRE20120 CLERK NSF REIMB - RE; DENVER AUTOS, INC;	None			18650	RE	RV	\$0.00	\$208.64	\$0.00	
1/27/2020	IVRE20120 CLERK REIMBURSEMENT ELECTION - RE; STATE OF COLO/HAXTUN;	None			18651	RE	RV	\$0.00	\$5,185.00	\$0.00	
1/28/2020	IVMD001027 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$1,424.65	
1/28/2020	IVRE20121 CLERK EFT #1 - RE; -None-;	None			18653	RE	RV	\$0.00	\$1,407.82	\$0.00	
1/28/2020	IVRE20121 CLERK EFT #2 - RE; -None-;	None			18654	RE	RV	\$0.00	\$487.07	\$0.00	
1/28/2020	IVRE20121 CLERK EFT #3 - RE; -None-;	None			18655	RE	RV	\$0.00	\$393.23	\$0.00	
1/28/2020	IVRE20121 CLERK EFT #4 - RE; -None-;	None			18656	RE	RV	\$0.00	\$87.00	\$0.00	
1/28/2020	IVRE20121 CLERK DAILY DEPOSIT - RE; -None-;	None			18657	RE	RV	\$0.00	\$7,931.27	\$0.00	
1/29/2020	IVRE20122 CLERK ELEC DEP #1 - RE; -None-;	None			18665	RE	RV	\$0.00	\$1,798.07	\$0.00	
1/29/2020	IVRE20122 CLERK ELEC DEP #2 - RE; -None-;	None			18666	RE	RV	\$0.00	\$455.91	\$0.00	
1/29/2020	IVRE20122 CLERK ELEC DEP #3 - RE; -None-;	None			18667	RE	RV	\$0.00	\$83.67	\$0.00	
1/29/2020	IVRE20122 CLERK ELEC DEP #4 - RE; -None-;	None			18668	RE	RV	\$0.00	\$62.60	\$0.00	
1/29/2020	IVRE20122 CLERK DAILY DEPOSIT - RE; -None-;	None			18669	RE	RV	\$0.00	\$16,038.37	\$0.00	
1/30/2020	IVRE20123 CLERK EFT #1 - RE; -None-;	None			18676	RE	RV	\$0.00	\$2,459.53	\$0.00	
1/30/2020	IVRE20123 CLERK EFT #2 - RE; -None-;	None			18677	RE	RV	\$0.00	\$417.83	\$0.00	
1/30/2020	IVRE20123 CLERK EFT #3 - RE; -None-;	None			18678	RE	RV	\$0.00	\$272.30	\$0.00	
1/30/2020	IVRE20123 CLERK EFT #4 - RE; -None-;	None			18679	RE	RV	\$0.00	\$67.15	\$0.00	
1/30/2020	IVRE20123 CLERK DAILY DEPOSIT - RE; -None-;	None			18680	RE	RV	\$0.00	\$4,962.45	\$0.00	
1/31/2020	IVRE20124 CLERK EFT #1 - RE; -None-;	None			18694	RE	RV	\$0.00	\$701.98	\$0.00	
1/31/2020	IVRE20124 CLERK EFT #2 - RE; -None-;	None			18695	RE	RV	\$0.00	\$627.47	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
1/15/2020					BA CP	\$0.00	\$0.00	\$23,263.25	
1/16/2020					BA CP	\$0.00	\$0.00	\$18,761.90	
1/17/2020					BA CP	\$0.00	\$181.89	\$0.00	
1/17/2020					BA CP	\$0.00	\$0.00	\$21,435.38	
1/20/2020					BA CP	\$0.00	\$0.00	\$15,922.19	
1/21/2020					BA CP	\$0.00	\$0.00	\$3,310.07	
1/22/2020					BA CP	\$0.00	\$0.00	\$26,575.98	
1/23/2020					BA CP	\$0.00	\$0.00	\$10,761.16	
1/24/2020					BA CP	\$0.00	\$0.00	\$21,725.87	
1/27/2020					BA CP	\$0.00	\$0.00	\$20,002.77	
1/28/2020					BA CP	\$0.00	\$0.00	\$10,306.39	
1/29/2020					BA CP	\$0.00	\$0.00	\$18,438.62	
1/30/2020					BA CP	\$0.00	\$0.00	\$8,179.26	
1/31/2020					BA CP	\$0.00	\$0.00	\$31,640.22	
Total For: Revenue Control						\$0.00	\$8,473.24	\$442,792.36	(\$434,319.12)
031-00-20020 Type : L - Expense Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/2/2020					BA CP	\$0.00	\$261.43	\$0.00	
1/2/2020					BA CP	\$0.00	\$4.36	\$0.00	
1/3/2020					BA CP	\$0.00	\$10.00	\$0.00	
1/3/2020					BA CP	\$0.00	\$405,557.22	\$0.00	
1/9/2020					BA CP	\$0.00	\$233.77	\$0.00	
1/9/2020					BA CP	\$0.00	\$532.00	\$0.00	
1/10/2020					BA CP	\$0.00	\$287.64	\$0.00	
1/10/2020					BA CP	\$0.00	\$50.00	\$0.00	
1/15/2020					BA CP	\$0.00	\$446.54	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
1/22/2020		IVMD001022 - Auto post transaction;		BA CP	\$0.00	\$68.97	\$0.00	
1/24/2020		IVMD001024 - Auto post transaction;		BA CP	\$0.00	\$158.48	\$0.00	
1/24/2020		IVMD001025 - Auto post transaction;		BA CP	\$0.00	\$390.36	\$0.00	
1/28/2020		IVMD001027 - Auto post transaction;		BA CP	\$0.00	\$1,424.65	\$0.00	
Total For: Expense Control					\$0.00	\$409,425.42	\$0.00	\$409,425.42
031-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			(\$351,515.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110 Type : L - Clerk MV Fee								
1/1/2020		Beginning Balance;			(\$3,369.39)	\$0.00	\$0.00	
1/2/2020		IVTR001001 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$3,369.39	\$0.00	
Total For: Clerk MV Fee					(\$3,369.39)	\$3,369.39	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/2/2020		IVRE2011 YC-REIMB FOR RECORDING FEES - RE; Co Clerk Dept;	None	18431 RE RV	\$0.00	\$0.00	\$338.00	
1/2/2020		IVRE2011 CLERK DAILY DEPOSIT - RE; -None-;	None	18432 RE RV	\$0.00	\$0.00	\$31,718.15	
1/3/2020		IVRE2012 CLERK ELEC DEP #1 - RE; -None-;	None	18435 RE RV	\$0.00	\$0.00	\$1,335.90	
1/3/2020		IVRE2012 CLERK ELEC DEP #2 - RE; -None-;	None	18436 RE RV	\$0.00	\$0.00	\$1,208.97	
1/3/2020		IVRE2012 CLERK ELEC DEP #3 - RE; -None-;	None	18437 RE RV	\$0.00	\$0.00	\$1,011.97	
1/3/2020		IVRE2012 CLERK ELEC DEP #4 - RE; -None-;	None	18438 RE RV	\$0.00	\$0.00	\$144.00	
1/3/2020		IVRE2012 CLERK ELEC DEP #5 - RE; -None-;	None	18439 RE RV	\$0.00	\$0.00	\$1.50	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/3/2020	IVRE2012 YCC DEPOSIT 1.2.2020 - RE; Co Clerk Dept;	None		18440	RE	RV	\$0.00	\$0.00	\$19,126.30	
1/6/2020	IVTR001004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$8,291.35	\$0.00	
1/6/2020	IVRE2013 CLERK E-RECORDING - RE; -None-;	None		18446	RE	RV	\$0.00	\$0.00	\$403.00	
1/6/2020	IVRE2013 CLERK ELEC DEP #1 - RE; -None-;	None		18447	RE	RV	\$0.00	\$0.00	\$2,355.64	
1/6/2020	IVRE2013 CLERK ELEC DEP #2 - RE; -None-;	None		18448	RE	RV	\$0.00	\$0.00	\$1,163.82	
1/6/2020	IVRE2013 CLERK ELEC DEP #3 - RE; -None-;	None		18449	RE	RV	\$0.00	\$0.00	\$162.96	
1/6/2020	IVRE2013 CLERK ELEC DEP #4 - RE; -None-;	None		18450	RE	RV	\$0.00	\$0.00	\$57.50	
1/6/2020	IVRE2013 CLERK ELEC DEP #5 - RE; -None-;	None		18451	RE	RV	\$0.00	\$0.00	\$15.30	
1/6/2020	IVRE2013 YCC DEPOSIT 1.3.2020 - RE; Co Clerk Dept;	None		18452	RE	RV	\$0.00	\$0.00	\$8,198.32	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18456	RE	RV	\$0.00	\$0.00	\$5,805.14	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18457	RE	RV	\$0.00	\$0.00	\$801.08	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18458	RE	RV	\$0.00	\$0.00	\$524.12	
1/7/2020	IVRE2015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18459	RE	RV	\$0.00	\$0.00	\$70.00	
1/7/2020	IVRE2015 CLERK DAILY DEPOSIT - RE; -None-;	None		18471	RE	RV	\$0.00	\$0.00	\$16,631.06	
1/8/2020	IVRE2016 CLERK ELEC DEP #1 - RE; -None-;	None		18477	RE	RV	\$0.00	\$0.00	\$1,751.37	
1/8/2020	IVRE2016 CLERK ELEC DEP #2 - RE; -None-;	None		18478	RE	RV	\$0.00	\$0.00	\$1,658.80	
1/8/2020	IVRE2016 CLERK ELEC DEP #3 - RE; -None-;	None		18479	RE	RV	\$0.00	\$0.00	\$174.77	
1/8/2020	IVRE2016 CLERK ELEC DEP #4 - RE; -None-;	None		18480	RE	RV	\$0.00	\$0.00	\$2.25	
1/8/2020	IVRE2016 YCC DEPOSIT 1.7.2020 - RE; Co Clerk Dept;	None		18482	RE	RV	\$0.00	\$0.00	\$27,014.11	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18491	RE	RV	\$0.00	\$0.00	\$1,781.84	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18492	RE	RV	\$0.00	\$0.00	\$468.98	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18493	RE	RV	\$0.00	\$0.00	\$33.30	
1/9/2020	IVRE2017 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18494	RE	RV	\$0.00	\$0.00	\$7.20	
1/9/2020	IVRE2017 CLERK DAILY DEPOSIT - RE; -None-;	None		18495	RE	RV	\$0.00	\$0.00	\$11,505.73	
1/10/2020	IVRE2018 CLERK ELEC DEP #1 - RE; -None-;	None		18498	RE	RV	\$0.00	\$0.00	\$312.64	
1/10/2020	IVRE2018 CLERK ELEC DEP #2 - RE; -None-;	None		18499	RE	RV	\$0.00	\$0.00	\$289.91	
1/10/2020	IVRE2018 CLERK ELEC DEP #3 - RE; -None-;	None		18500	RE	RV	\$0.00	\$0.00	\$220.53	
1/10/2020	IVRE2018 CLERK ELEC DEP #4 - RE; -None-;	None		18501	RE	RV	\$0.00	\$0.00	\$57.00	
1/10/2020	IVRE2018 YCC DEPOSIT 1.9.2020 - RE; Co Clerk Dept;	None		18502	RE	RV	\$0.00	\$0.00	\$22,981.32	
1/13/2020	IVRE2019 YCC E-RECORDING - RE; Co Clerk Dept;	None		18506	RE	RV	\$0.00	\$0.00	\$691.00	
1/13/2020	IVRE2019 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		18507	RE	RV	\$0.00	\$0.00	\$8.00	
1/13/2020	IVRE2019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18508	RE	RV	\$0.00	\$0.00	\$1,214.33	
1/13/2020	IVRE2019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18509	RE	RV	\$0.00	\$0.00	\$480.09	
1/13/2020	IVRE2019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18510	RE	RV	\$0.00	\$0.00	\$16.50	
1/13/2020	IVRE2019 CLERK DAILY DEPOSIT - RE; -None-;	None		18511	RE	RV	\$0.00	\$0.00	\$14,647.16	
1/14/2020	IVRE20110 CLERK ELEC DEP #2 - RE; -None-;	None		18522	RE	RV	\$0.00	\$0.00	\$273.24	
1/14/2020	IVRE20110 CLERK ELEC DEP #3 - RE; Co Clerk Dept;	None		18523	RE	RV	\$0.00	\$0.00	\$78.97	
1/14/2020	IVRE20110 CLERK ELEC DEP #4 - RE; -None-;	None		18524	RE	RV	\$0.00	\$0.00	\$40.00	
1/14/2020	IVRE20110 YCC DEPOSIT 1.13.2020 - RE; Co Clerk Dept;	None		18527	RE	RV	\$0.00	\$0.00	\$20,017.43	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
1/14/2020	IVRE20110 CLERK ELEC DEP #1 - RE; -None-;	None			18530	RE	RV	\$0.00	\$0.00	\$1,460.73	
1/15/2020	IVRE20111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18533	RE	RV	\$0.00	\$0.00	\$354.28	
1/15/2020	IVRE20111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18534	RE	RV	\$0.00	\$0.00	\$207.84	
1/15/2020	IVRE20111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18535	RE	RV	\$0.00	\$0.00	\$29.04	
1/15/2020	IVRE20111 YCC DEPOSIT 1.14.2020 - RE; Co Clerk Dept;	None			18536	RE	RV	\$0.00	\$0.00	\$22,672.09	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18540	RE	RV	\$0.00	\$0.00	\$2,253.14	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18541	RE	RV	\$0.00	\$0.00	\$403.56	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18542	RE	RV	\$0.00	\$0.00	\$318.83	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18543	RE	RV	\$0.00	\$0.00	\$0.50	
1/16/2020	IVRE20112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			18544	RE	RV	\$0.00	\$0.00	\$28.00	
1/16/2020	IVRE20112 CLERK DAILY DEPOSIT - RE; -None- ;	None			18546	RE	RV	\$0.00	\$0.00	\$14,167.10	
1/17/2020	IVMD901045 - MD:YCC NSF ON DENVER AUTOS INC;					BA	MD	\$0.00	\$181.89	\$0.00	
1/17/2020	IVRE20113 CLERK EFT #1 - RE; -None-;	None			18552	RE	RV	\$0.00	\$0.00	\$1,089.54	
1/17/2020	IVRE20113 CLERK EFT #2 - RE; -None-;	None			18553	RE	RV	\$0.00	\$0.00	\$841.13	
1/17/2020	IVRE20113 CLERK EFT #3 - RE; -None-;	None			18554	RE	RV	\$0.00	\$0.00	\$504.37	
1/17/2020	IVRE20113 CLERK EFT #4 - RE; -None-;	None			18555	RE	RV	\$0.00	\$0.00	\$29.00	
1/17/2020	IVRE20113 YCC DEPOSIT 1.16.2020 - RE; Co Clerk Dept;	None			18557	RE	RV	\$0.00	\$0.00	\$18,971.34	
1/20/2020	IVRE20114 CLERK E-RECORDING - RE; -None- ;	None			18565	RE	RV	\$0.00	\$0.00	\$603.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/20/2020	IVRE20114 CLERK EFT#1 - RE; -None-;	None		18566	RE	RV	\$0.00	\$0.00	\$1,533.10	
1/20/2020	IVRE20114 CLERK EFT #2 - RE; -None-;	None		18567	RE	RV	\$0.00	\$0.00	\$509.09	
1/20/2020	IVRE20114 CLERK EFT #3 - RE; -None-;	None		18569	RE	RV	\$0.00	\$0.00	\$407.20	
1/20/2020	IVRE20114 CLERK EFT #4 - RE; -None-;	None		18570	RE	RV	\$0.00	\$0.00	\$60.00	
1/20/2020	IVRE20114 CLERK EFT #5 - RE; -None-;	None		18571	RE	RV	\$0.00	\$0.00	\$58.25	
1/20/2020	IVRE20114 YCC DEPOSIT 1.17.2020 - RE; Co Clerk Dept;	None		18573	RE	RV	\$0.00	\$0.00	\$12,751.55	
1/21/2020	IVRE20115 CLERK DAILY DEPOSIT - RE; -None- ;	None		18580	RE	RV	\$0.00	\$0.00	\$3,310.07	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18588	RE	RV	\$0.00	\$0.00	\$1,793.56	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18589	RE	RV	\$0.00	\$0.00	\$1,357.78	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18590	RE	RV	\$0.00	\$0.00	\$382.69	
1/22/2020	IVRE20117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		18591	RE	RV	\$0.00	\$0.00	\$120.30	
1/22/2020	IVRE20117 CLERK DAILY DEPOSIT - RE; -None- ;	None		18593	RE	RV	\$0.00	\$0.00	\$22,921.65	
1/23/2020	IVRE20118 CLERK EFT #1 - RE; -None-;	None		18604	RE	RV	\$0.00	\$0.00	\$390.86	
1/23/2020	IVRE20118 CLERK EFT #2 - RE; -None-;	None		18605	RE	RV	\$0.00	\$0.00	\$68.00	
1/23/2020	IVRE20118 CLERK EFT #3 - RE; -None-;	None		18606	RE	RV	\$0.00	\$0.00	\$42.83	
1/23/2020	IVRE20118 CLERK EFT #4 - RE; -None-;	None		18607	RE	RV	\$0.00	\$0.00	\$11.37	
1/23/2020	IVRE20118 CLERK DAILY DEPOSIT - RE; -None- ;	None		18608	RE	RV	\$0.00	\$0.00	\$10,248.10	
1/24/2020	IVRE20119 CLERK DAILY DEPOSIT - RE; -None- ;	None		18625	RE	RV	\$0.00	\$0.00	\$19,575.14	
1/24/2020	IVRE20119 CLERK EFT #1 - RE; -None-;	None		18626	RE	RV	\$0.00	\$0.00	\$1,199.47	
1/24/2020	IVRE20119 CLERK EFT #2 - RE; -None-;	None		18627	RE	RV	\$0.00	\$0.00	\$670.54	
1/24/2020	IVRE20119 CLERK EFT #3 - RE; -None-;	None		18628	RE	RV	\$0.00	\$0.00	\$195.77	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
1/24/2020	IVRE20119 CLERK EFT #4 - RE; -None-;	None			18629	RE	RV	\$0.00	\$0.00	\$84.95	
1/27/2020	IVRE20120 CLERK E-RECORDING - RE; -None-;	None			18634	RE	RV	\$0.00	\$0.00	\$519.00	
1/27/2020	IVRE20120 CLERK EFT #1 - RE; -None-;	None			18635	RE	RV	\$0.00	\$0.00	\$1,104.31	
1/27/2020	IVRE20120 CLERK EFT #2 - RE; -None-;	None			18636	RE	RV	\$0.00	\$0.00	\$988.62	
1/27/2020	IVRE20120 CLERK EFT #3 - RE; -None-;	None			18637	RE	RV	\$0.00	\$0.00	\$95.77	
1/27/2020	IVRE20120 CLERK EFT #4 - RE; -None-;	None			18638	RE	RV	\$0.00	\$0.00	\$58.00	
1/27/2020	IVRE20120 CLERK EFT #5 - RE; -None-;	None			18640	RE	RV	\$0.00	\$0.00	\$33.30	
1/27/2020	IVRE20120 CLERK DAILY DEPOSIT - RE; -None-;	None			18649	RE	RV	\$0.00	\$0.00	\$11,810.13	
1/27/2020	IVRE20120 CLERK NSF REIMB - RE; DENVER AUTOS, INC;	None			18650	RE	RV	\$0.00	\$0.00	\$208.64	
1/28/2020	IVRE20121 CLERK EFT #1 - RE; -None-;	None			18653	RE	RV	\$0.00	\$0.00	\$1,407.82	
1/28/2020	IVRE20121 CLERK EFT #2 - RE; -None-;	None			18654	RE	RV	\$0.00	\$0.00	\$487.07	
1/28/2020	IVRE20121 CLERK EFT #3 - RE; -None-;	None			18655	RE	RV	\$0.00	\$0.00	\$393.23	
1/28/2020	IVRE20121 CLERK EFT #4 - RE; -None-;	None			18656	RE	RV	\$0.00	\$0.00	\$87.00	
1/28/2020	IVRE20121 CLERK DAILY DEPOSIT - RE; -None-;	None			18657	RE	RV	\$0.00	\$0.00	\$7,931.27	
1/29/2020	IVRE20122 CLERK ELEC DEP #1 - RE; -None-;	None			18665	RE	RV	\$0.00	\$0.00	\$1,798.07	
1/29/2020	IVRE20122 CLERK ELEC DEP #2 - RE; -None-;	None			18666	RE	RV	\$0.00	\$0.00	\$455.91	
1/29/2020	IVRE20122 CLERK ELEC DEP #3 - RE; -None-;	None			18667	RE	RV	\$0.00	\$0.00	\$83.67	
1/29/2020	IVRE20122 CLERK ELEC DEP #4 - RE; -None-;	None			18668	RE	RV	\$0.00	\$0.00	\$62.60	
1/29/2020	IVRE20122 CLERK DAILY DEPOSIT - RE; -None-;	None			18669	RE	RV	\$0.00	\$0.00	\$16,038.37	
1/30/2020	IVRE20123 CLERK EFT #1 - RE; -None-;	None			18676	RE	RV	\$0.00	\$0.00	\$2,459.53	
1/30/2020	IVRE20123 CLERK EFT #2 - RE; -None-;	None			18677	RE	RV	\$0.00	\$0.00	\$417.83	
1/30/2020	IVRE20123 CLERK EFT #3 - RE; -None-;	None			18678	RE	RV	\$0.00	\$0.00	\$272.30	
1/30/2020	IVRE20123 CLERK EFT #4 - RE; -None-;	None			18679	RE	RV	\$0.00	\$0.00	\$67.15	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/30/2020	IVRE20123 CLERK DAILY DEPOSIT - RE; -None-;	None		18680	RE	RV	\$0.00	\$0.00	\$4,962.45	
1/31/2020	IVRE20124 CLERK EFT #1 - RE; -None-;	None		18694	RE	RV	\$0.00	\$0.00	\$701.98	
1/31/2020	IVRE20124 CLERK EFT #2 - RE; -None-;	None		18695	RE	RV	\$0.00	\$0.00	\$627.47	
1/31/2020	IVRE20124 CLERK EFT #3 - RE; -None-;	None		18696	RE	RV	\$0.00	\$0.00	\$53.65	
1/31/2020	IVRE20124 CLERK EFT #4 - RE; -None-;	None		18697	RE	RV	\$0.00	\$0.00	\$13.50	
1/31/2020	IVRE20124 CLERK EFT #5 - RE; -None-;	None		18698	RE	RV	\$0.00	\$0.00	\$599.25	
1/31/2020	IVRE20124 CLEKR EFT #6 - RE; -None-;	None		18699	RE	RV	\$0.00	\$0.00	\$15.40	
1/31/2020	IVRE20124 CLERK EFT #7 - RE; -None-;	None		18700	RE	RV	\$0.00	\$0.00	\$15.50	
1/31/2020	IVRE20124 CLERK EFT #8 - RE; -None-;	None		18701	RE	RV	\$0.00	\$0.00	\$251.97	
1/31/2020	IVRE20124 CLERK EFT #9 - RE; -None-;	None		18702	RE	RV	\$0.00	\$0.00	\$514.67	
1/31/2020	IVRE20124 CLERK DAILY DEPOSIT - RE; -None-;	None		18703	RE	RV	\$0.00	\$0.00	\$28,846.83	
Total For: Fees Collected							\$0.00	\$8,473.24	\$421,807.22	(\$413,333.98)
031-00-35002 Type : R - MV Insurance Fee										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$3,369.39	
Total For: MV Insurance Fee							\$0.00	\$0.00	\$3,369.39	(\$3,369.39)
031-00-35108 Type : R - CoClerk Election Reimbursement										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVRE2011 YUMA SCHOOL DISTRICT - RE; ELECTION REIMB;	None		18425	RE	RV	\$0.00	\$0.00	\$6,194.68	
1/7/2020	IVRE2015 CITY OF WRAY - RE; Co Clerk Dept; ELECTION REIMB	None		18465	RE	RV	\$0.00	\$0.00	\$4,645.30	
1/16/2020	IVRE20112 SGWMD ELECTION REIMB - RE; Co Clerk Dept;	None		18545	RE	RV	\$0.00	\$0.00	\$1,590.77	
1/27/2020	IVRE20120 CLERK REIMBURSEMENT ELECTION - RE; STATE OF COLO/HAXTUN;	None		18651	RE	RV	\$0.00	\$0.00	\$5,185.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-35108 Type : R - CoClerk Election Reimbursement									
Total For: CoClerk Election Reimbusem					\$0.00	\$0.00	\$17,615.75	(\$17,615.75)	
031-00-49000 Type : X - Warrants Paid									
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/3/2020	IVMD001006 2019 - MD:YCC SALES TAX FOR DECEMBER;				BA	MD	\$0.00	\$17,965.96	\$0.00
1/3/2020	IVMD001006 2019 - MD:YCC SALES TAX FOR DECEMBER;				BA	MD	\$0.00	\$9,790.74	\$0.00
1/3/2020	IVMD001006 219 - MD:YCC O.TAX AND FEES DECEMBER;				BA	MD	\$0.00	\$195,269.72	\$0.00
1/3/2020	IVMD001006 DL DECEMBER 2019 02-23206 - MD:YCC TITLES,FEES,SALES TAX &;				BA	MD	\$0.00	\$182,438.80	\$0.00
1/3/2020	IVMD001006 ER 2019 - MD:YCC MARRIAGE LICENSE DECEMB;				BA	MD	\$0.00	\$12.00	\$0.00
1/3/2020	IVMD001006 ER 2019 - MD:YCC MARRIAGE LICENSE DECEMB;				BA	MD	\$0.00	\$80.00	\$0.00
1/9/2020	IVMD001010 - MD:YCC DEC ERTB PAYMENT;				BA	MD	\$0.00	\$532.00	\$0.00
Total For: Warrants Paid					\$0.00	\$406,089.22	\$0.00	\$406,089.22	
031-00-49401 Type : X - Transfer Out									
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
031-00-49500 Type : X - Checks Written / ACH Transfer									
1/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/2/2020	IVMD001002 - MD:COUNTY CLERK REFUND CHECK;				BA	MD	\$0.00	\$13.95	\$0.00
1/2/2020	IVMD001002 ING INTO FLEET - MD:RENEWAL OF BRW462 AFTER MOV;				BA	MD	\$0.00	\$247.48	\$0.00
1/2/2020	IVMD001003 - MD:COUNTY CLERK CHANGE CK;				BA	MD	\$0.00	\$4.36	\$0.00
1/3/2020	IVMD001004 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$10.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
1/9/2020	IVMD001009 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$43.50	\$0.00	
1/9/2020	IVMD001009 - MD:COUNTY CLERK CHANGE CK;			BA	MD	\$0.00	\$190.27	\$0.00	
1/10/2020	IVMD001012 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$287.64	\$0.00	
1/10/2020	IVMD001013 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$50.00	\$0.00	
1/15/2020	IVMD001015 N RENEWALS - MD:COUNTY CLERK REFUND CHECK O;			BA	MD	\$0.00	\$446.54	\$0.00	
1/22/2020	IVMD001022 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$68.97	\$0.00	
1/24/2020	IVMD001024 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$158.48	\$0.00	
1/24/2020	IVMD001025 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$390.36	\$0.00	
1/28/2020	IVMD001027 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$1,424.65	\$0.00	
Total For: Checks Written / ACH Transfer						\$0.00	\$3,336.20	\$0.00	\$3,336.20
Fund: 031 - County Clerk's Clearing Fund Totals :						\$0.00	\$1,281,959.07	\$1,306,852.77	(\$24,893.70)
Total Fund Revenues:		\$434,319.12	Total Fund Expenses:			\$409,425.42	Net Revenue Over Expense:		\$24,893.70

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/21/2020	IVRE20115 YCSO CIVIL FEES - RE; Sheriff Dept;	None		18578	RE	RV	\$0.00	\$393.00	\$0.00	
Total For: Cash Account							\$0.00	\$393.00	\$0.00	\$393.00
032-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/21/2020	IVRE20115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$393.00	
Total For: Revenue Control							\$0.00	\$0.00	\$393.00	(\$393.00)
032-00-20020 Type : L - Expense Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/21/2020	IVRE20115 YCSO CIVIL FEES - RE; Sheriff Dept;	None		18578	RE	RV	\$0.00	\$0.00	\$393.00	
Total For: Miscellaneous Civil Fees							\$0.00	\$0.00	\$393.00	(\$393.00)
032-00-49401 Type : X - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/1/2020	Beginning Balance;						\$5,272.51	\$0.00	\$0.00	
1/2/2020	IVRE2011 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18433	RE	RV	\$0.00	\$27,654.29	\$0.00	
1/2/2020	IVRE2011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18434	RE	RV	\$0.00	(\$0.09)	\$0.00	
1/3/2020	IVRE2012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18444	RE	RV	\$0.00	\$60,118.32	\$0.00	
1/3/2020	IVRE2012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18445	RE	RV	\$0.00	(\$0.42)	\$0.00	
1/6/2020	IVRE2013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18453	RE	RV	\$0.00	\$50,016.98	\$0.00	
1/7/2020	IVRE2015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18472	RE	RV	\$0.00	\$2,159.12	\$0.00	
1/7/2020	IVRE2015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18473	RE	RV	\$0.00	\$0.22	\$0.00	
1/8/2020	IVTR001010 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$162,075.10	
1/8/2020	IVRE2016 AUTO B DISTRIBUTION - RE; DEC 2019;	None		18483	RE	RV	\$0.00	\$162,075.10	\$0.00	
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18487	RE	RV	\$0.00	\$29,018.49	\$0.00	
1/8/2020	IVRE2016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18488	RE	RV	\$0.00	(\$1.64)	\$0.00	
1/9/2020	IVRE2017 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18497	RE	RV	\$0.00	\$6,798.66	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$433,403.09	\$0.00	
1/11/2020	IVRE2014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18463	RE	RV	\$0.00	\$2.18	\$0.00	
1/14/2020	IVRE20110 AUTO A DISTRIBUTION - RE; DEC 2019;	None		18526	RE	RV	\$0.00	\$54,469.48	\$0.00	
1/14/2020	IVRE20110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18531	RE	RV	\$0.00	\$637.44	\$0.00	
1/15/2020	IVRE20111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18538	RE	RV	\$0.00	\$1,380.10	\$0.00	
1/16/2020	IVRE20112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18549	RE	RV	\$0.00	\$1,131.30	\$0.00	
1/17/2020	IVRE20113 AUTO F DISTRIBUTION - RE; DEC 2019;	None		18558	RE	RV	\$0.00	\$1,143.81	\$0.00	
1/17/2020	IVRE20113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18562	RE	RV	\$0.00	\$4,377.48	\$0.00	
1/20/2020	IVRE20114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18574	RE	RV	\$0.00	\$11,376.77	\$0.00	
1/21/2020	IVMD001020 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$30.12	
1/21/2020	IVTR001023 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$55,613.29	
1/21/2020	IVRE20115 TCDS TAX REFUNDS - RE; -None-;	None		18582	RE	RV	\$0.00	\$30.12	\$0.00	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$59,941.33	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/21/2020	IVRE20115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18586	RE	RV	\$0.00	\$0.29	\$0.00	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$33,558.54	\$0.00	
1/23/2020	IVMD001023 Cash Transaction - MD:ABATEMENT PER ASSESSOR-OVER;				BA	CD	\$0.00	\$0.00	\$16.96	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$170,830.25	\$0.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18622	RE	RV	\$0.00	(\$0.04)	\$0.00	
1/24/2020	IVMD001026 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$10.60	
1/24/2020	IVMD001026 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$8.84	
1/24/2020	IVMD001026 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$6.54	
1/24/2020	IVRE20119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18645	RE	RV	\$0.00	\$78,485.82	\$0.00	
1/24/2020	IVRE20119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18646	RE	RV	\$0.00	\$0.20	\$0.00	
1/24/2020	IVRE20119 TCDS TAX REFUNDS - RE; -None-;	None		18647	RE	RV	\$0.00	\$25.98	\$0.00	
1/25/2020	IVRE20116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18597	RE	RV	\$0.00	\$5,555.92	\$0.00	
1/25/2020	IVRE20116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18598	RE	RV	\$0.00	\$1.09	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18652	RE	RV	\$0.00	\$9,297.02	\$0.00	
1/28/2020	IVMD001028 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$9.08	
1/28/2020	IVRE20121 TCDS TAX REFUNDS - RE; -None-;	None		18661	RE	RV	\$0.00	\$9.08	\$0.00	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$55,583.59	\$0.00	
1/28/2020	IVRE20121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18663	RE	RV	\$0.00	(\$0.52)	\$0.00	
1/29/2020	IVMD001029 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$60.00	
1/29/2020	IVMD001030 Cash Transaction - VOID MD: DIDN'T PRINT PROPERLY, DIDN'T NOTICE UNTIL ALREADY POSTED;				BA	CD	\$0.00	\$60.00	\$0.00	
1/29/2020	IVMD001031 Cash Transaction - MD:TAX YEAR=2019 STATEMENT=694;				BA	CD	\$0.00	\$0.00	\$60.00	
1/29/2020	IVRE20122 TCDS TAX REFUNDS - RE; -None-;	None		18672	RE	RV	\$0.00	\$60.00	\$0.00	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$93,115.79	\$0.00	
1/29/2020	IVRE20122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18674	RE	RV	\$0.00	(\$0.24)	\$0.00	
1/30/2020	IVMD001032 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES;				BA	CD	\$0.00	\$0.00	\$10.00	
1/30/2020	IVRE20123 AURORA GUERRERO - RE; OVERPAYMENT OF TAXES;	None		18681	RE	RV	\$0.00	\$10.00	\$0.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$223,720.29	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
1/30/2020			18685	RE	RV	\$0.00	\$1,448.52	\$0.00	
	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
1/31/2020				BA	CD	\$0.00	\$0.00	\$1,448.61	
	IVTR001035 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$6,251.91	
	IVTR001036 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$2.40	
	IVTR001037 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$13,755.56	
	IVTR001038 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$965.86	
	IVTR001039 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$41,602.78	
	IVTR001040 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$933.46	
	IVTR001041 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$0.00	
	IVTR001042 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$0.00	
	IVTR001043 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$1,305,956.50	
	IVTR001044 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$14,166.19	
	IVTR001045 - Cash Transaction;								
1/31/2020				BA	CD	\$0.00	\$0.00	\$194.15	
	IVTR001046 - Cash Transaction;								
1/31/2020			18713	RE	RV	\$0.00	\$25,685.18	\$0.00	
	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
				Total For: Cash Account		\$5,272.51	\$1,603,178.89	\$1,603,177.95	\$5,273.45
033-00-20000 Type : L - Accounts Payable									
1/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
				Total For: Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
1/2/2020				BA	CP	\$0.00	\$0.00	\$27,654.20	
	IVRE2011 - Auto post transaction;								
1/3/2020				BA	CP	\$0.00	\$0.00	\$60,117.90	
	IVRE2012 - Auto post transaction;								
1/6/2020				BA	CP	\$0.00	\$0.00	\$50,016.98	
	IVRE2013 - Auto post transaction;								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
1/7/2020	IVRE2015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,159.34	
1/8/2020	IVRE2016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$191,091.95	
1/8/2020	IVTR001010 - Auto post transaction;			BA	CP	\$0.00	\$162,075.10	\$0.00	
1/9/2020	IVRE2017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,798.66	
1/11/2020	IVRE2014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$433,405.27	
1/14/2020	IVRE20110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55,106.92	
1/15/2020	IVRE20111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,380.10	
1/16/2020	IVRE20112 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,131.30	
1/17/2020	IVRE20113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,521.29	
1/20/2020	IVRE20114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,376.77	
1/21/2020	IVMD001020 - Auto post transaction;			BA	CP	\$0.00	\$30.12	\$0.00	
1/21/2020	IVRE20115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$59,971.74	
1/21/2020	IVTR001023 - Auto post transaction;			BA	CP	\$0.00	\$55,613.29	\$0.00	
1/22/2020	IVRE20117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,558.54	
1/23/2020	IVRE20118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$170,830.21	
1/24/2020	IVMD001026 - Auto post transaction;			BA	CP	\$0.00	\$25.98	\$0.00	
1/24/2020	IVRE20119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$78,512.00	
1/25/2020	IVRE20116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,557.01	
1/27/2020	IVRE20120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,297.02	
1/28/2020	IVMD001028 - Auto post transaction;			BA	CP	\$0.00	\$9.08	\$0.00	
1/28/2020	IVRE20121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55,592.15	
1/29/2020	IVMD001029 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
1/29/2020	IVMD001030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
1/29/2020	IVMD001031 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
1/29/2020	IVRE20122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$93,175.55	
1/30/2020	IVMD001032 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
1/30/2020					BA CP	\$0.00	\$0.00	\$225,178.81	
1/31/2020					BA CP	\$0.00	\$0.00	\$25,685.18	
1/31/2020					BA CP	\$0.00	\$1,448.61	\$0.00	
1/31/2020					BA CP	\$0.00	\$6,251.91	\$0.00	
1/31/2020					BA CP	\$0.00	\$2.40	\$0.00	
1/31/2020					BA CP	\$0.00	\$13,755.56	\$0.00	
1/31/2020					BA CP	\$0.00	\$965.86	\$0.00	
1/31/2020					BA CP	\$0.00	\$41,602.78	\$0.00	
1/31/2020					BA CP	\$0.00	\$933.46	\$0.00	
1/31/2020					BA CP	\$0.00	\$1,305,956.50	\$0.00	
1/31/2020					BA CP	\$0.00	\$14,166.19	\$0.00	
1/31/2020					BA CP	\$0.00	\$194.15	\$0.00	
					Total For: Revenue Control	\$0.00	\$1,603,160.99	\$1,603,178.89	(\$17.90)
033-00-20020 Type : L - Expense Control									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/23/2020					BA CP	\$0.00	\$16.96	\$0.00	
					Total For: Expense Control	\$0.00	\$16.96	\$0.00	\$16.96
033-00-20100 Type : L - Fund Balance									
1/1/2020						(\$5,272.51)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105 Type : R - Current Tax Real									
1/1/2020						\$0.00	\$0.00	\$0.00	
1/2/2020					None		\$0.00	\$27,585.93	
					18433 RE RV	\$0.00	\$0.00	\$27,585.93	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
1/3/2020	IVRE2012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18444	RE	RV	\$0.00	\$0.00	\$59,991.36	
1/6/2020	IVRE2013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18453	RE	RV	\$0.00	\$0.00	\$50,007.86	
1/7/2020	IVRE2015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18472	RE	RV	\$0.00	\$0.00	\$2,152.56	
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18487	RE	RV	\$0.00	\$0.00	\$28,545.19	
1/9/2020	IVRE2017 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18497	RE	RV	\$0.00	\$0.00	\$6,798.66	
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$0.00	\$426,444.69	
1/14/2020	IVRE20110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18531	RE	RV	\$0.00	\$0.00	\$598.24	
1/15/2020	IVRE20111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18538	RE	RV	\$0.00	\$0.00	\$1,336.32	
1/16/2020	IVRE20112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18549	RE	RV	\$0.00	\$0.00	\$1,131.30	
1/17/2020	IVRE20113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18562	RE	RV	\$0.00	\$0.00	\$4,276.88	
1/20/2020	IVRE20114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18574	RE	RV	\$0.00	\$0.00	\$10,958.43	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$56,991.71	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$30,574.80	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$168,877.03	
1/24/2020	IVRE20119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18645	RE	RV	\$0.00	\$0.00	\$75,908.48	
1/25/2020	IVRE20116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18597	RE	RV	\$0.00	\$0.00	\$5,531.08	
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18652	RE	RV	\$0.00	\$0.00	\$8,422.84	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$0.00	\$53,011.86	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$86,501.42	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$178,147.83	
1/31/2020	IVTR001042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,305,956.50	\$0.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$0.00	\$21,948.32	
Total For: Current Tax Real							\$0.00	\$1,305,956.50	\$1,305,742.79	\$213.71

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$965.86	
1/31/2020	IVTR001039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$965.86	\$0.00	
	Total For: Current Tax Oil and Gas						\$0.00	\$965.86	\$965.86	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18487	RE	RV	\$0.00	\$0.00	\$415.68	
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$0.00	\$2,743.10	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$374.62	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$2,539.05	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$0.00	\$1,328.81	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$3,374.06	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$27,628.48	
1/31/2020	IVTR001040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$41,602.78	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$0.00	\$3,198.98	
Total For: Current Tax Personal Property							\$0.00	\$41,602.78	\$41,602.78	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVRE2011 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18433	RE	RV	\$0.00	\$0.00	\$68.36	
1/3/2020	IVRE2012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18444	RE	RV	\$0.00	\$0.00	\$83.76	
1/6/2020	IVRE2013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18453	RE	RV	\$0.00	\$0.00	\$9.12	
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18487	RE	RV	\$0.00	\$0.00	\$7.72	
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$0.00	\$2,764.66	
1/15/2020	IVRE20111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18538	RE	RV	\$0.00	\$0.00	\$43.78	
1/17/2020	IVRE20113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18562	RE	RV	\$0.00	\$0.00	\$30.60	
1/20/2020	IVRE20114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18574	RE	RV	\$0.00	\$0.00	\$60.40	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$1,449.82	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$184.64	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$1,242.00	
1/24/2020	IVRE20119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18645	RE	RV	\$0.00	\$0.00	\$2,277.90	
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18652	RE	RV	\$0.00	\$0.00	\$176.24	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$0.00	\$950.52	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$2,250.18	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$1,842.40	
1/31/2020	IVTR001038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$13,755.56	\$0.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$0.00	\$313.46	
Total For: Current Tax Mineral							\$0.00	\$13,755.56	\$13,755.56	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2020	IVRE2012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18444	RE	RV	\$0.00	\$0.00	\$43.20	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18487	RE	RV	\$0.00	\$0.00	\$49.90	
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$0.00	\$355.32	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$162.88	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$21.28	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$91.28	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$102.56	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$24.42	
1/31/2020	IVTR001041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$933.46	\$0.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$0.00	\$82.62	
Total For: Current Tax Possessory Intere							\$0.00	\$933.46	\$933.46	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$119.33	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18652	RE	RV	\$0.00	\$0.00	\$7.59	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$0.00	\$22.60	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$44.63	
1/31/2020	IVTR001046 - Tax Apportionment Transfers;					BA TR	\$0.00	\$194.15	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$194.15	\$194.15	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18472	RE	RV	\$0.00	\$0.00	\$4.08	
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$0.00	\$1,095.32	
1/14/2020	IVRE20110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18531	RE	RV	\$0.00	\$0.00	\$39.20	
1/17/2020	IVRE20113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18562	RE	RV	\$0.00	\$0.00	\$70.00	
1/20/2020	IVRE20114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18574	RE	RV	\$0.00	\$0.00	\$357.94	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$962.30	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$119.44	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$398.28	
1/24/2020	IVRE20119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18645	RE	RV	\$0.00	\$0.00	\$299.44	
1/25/2020	IVRE20116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18597	RE	RV	\$0.00	\$0.00	\$24.84	
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18652	RE	RV	\$0.00	\$0.00	\$690.35	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$0.00	\$269.80	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$842.94	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$936.10	
1/31/2020	IVTR001036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6,251.91	\$0.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$0.00	\$141.80	
Total For: Current Tax Mobile Home							\$0.00	\$6,251.91	\$6,251.83	\$0.08
033-00-30140 Type : R - Current Special Assessment										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30205 Type : R - Delinquent Tax Real										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$221.66	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$14,175.20	
1/31/2020	IVTR001043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001045 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14,166.19	\$0.00	
	Total For: Delinquent Tax Real						\$0.00	\$14,166.19	\$14,396.86	(\$230.67)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Possessory Interes						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30235 Type : R - Delinquent Tax Mobile Home										
1/7/2020	IVRE2015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18472	RE	RV	\$0.00	\$0.00	\$2.48	
1/31/2020	IVTR001037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.40	\$0.00	
Total For: Delinquent Tax Mobile Home							\$0.00	\$2.40	\$2.48	(\$0.08)
033-00-30240 Type : R - Delinquent Special Assessment										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2020	IVRE2015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18473	RE	RV	\$0.00	\$0.00	\$0.22	
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18685	RE	RV	\$0.00	\$0.00	\$1,448.39	
Total For: Current Interest							\$0.00	\$0.00	\$1,448.61	(\$1,448.61)
033-00-30375 Type : R - Refund Interest										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,448.61	\$0.00	
Total For: Delinquent Interest Collection							\$0.00	\$1,448.61	\$0.00	\$1,448.61
033-00-32100 Type : R - Transfers In										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2020	IVTR001010 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$162,075.10	\$0.00	
1/8/2020	IVRE2016 AUTO B DISTRIBUTION - RE; DEC 2019;	None	18483	RE	RV		\$0.00	\$0.00	\$162,075.10	
Total For: SO - B Clearing							\$0.00	\$162,075.10	\$162,075.10	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/14/2020	IVRE20110 AUTO A DISTRIBUTION - RE; DEC 2019;	None	18526	RE	RV		\$0.00	\$0.00	\$54,469.48	
1/17/2020	IVRE20113 AUTO F DISTRIBUTION - RE; DEC 2019;	None	18558	RE	RV		\$0.00	\$0.00	\$1,143.81	
1/21/2020	IVTR001023 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$55,613.29	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$55,613.29	\$55,613.29	\$0.00
033-00-35000 Type : R - Fees Collected										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVRE2011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18434	RE	RV		\$0.00	\$0.00	(\$0.09)	
1/3/2020	IVRE2012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18445	RE	RV		\$0.00	\$0.00	(\$0.42)	
1/8/2020	IVRE2016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18488	RE	RV		\$0.00	\$0.00	(\$1.64)	
1/11/2020	IVRE2014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18463	RE	RV		\$0.00	\$0.00	\$2.18	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
1/21/2020					BA MD	\$0.00	\$30.12	\$0.00	
IVMD001020 690165 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
1/21/2020			18582	RE	RV	\$0.00	\$0.00	\$30.12	
IVRE20115 TCDS TAX REFUNDS - RE; -None-;									
1/21/2020			18586	RE	RV	\$0.00	\$0.00	\$0.29	
IVRE20115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/23/2020			18622	RE	RV	\$0.00	\$0.00	(\$0.04)	
IVRE20118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/24/2020					BA MD	\$0.00	\$10.60	\$0.00	
IVMD001026 689741 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
1/24/2020					BA MD	\$0.00	\$6.54	\$0.00	
IVMD001026 691444 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
1/24/2020					BA MD	\$0.00	\$8.84	\$0.00	
IVMD001026 713680 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
1/24/2020			18646	RE	RV	\$0.00	\$0.00	\$0.20	
IVRE20119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/24/2020			18647	RE	RV	\$0.00	\$0.00	\$25.98	
IVRE20119 TCDS TAX REFUNDS - RE; -None-;									
1/25/2020			18598	RE	RV	\$0.00	\$0.00	\$1.09	
IVRE20116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/28/2020					BA MD	\$0.00	\$9.08	\$0.00	
IVMD001028 707114 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
1/28/2020			18661	RE	RV	\$0.00	\$0.00	\$9.08	
IVRE20121 TCDS TAX REFUNDS - RE; -None-;									
1/28/2020			18663	RE	RV	\$0.00	\$0.00	(\$0.52)	
IVRE20121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/29/2020					BA MD	\$0.00	\$60.00	\$0.00	
IVMD001029 694655 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
1/29/2020					BA MD	\$0.00	\$0.00	\$60.00	
IVMD001030 Tax Year = 2019 Statement = 69 - VOID MD: DIDN'T PRINT PROPERLY, DIDN'T NOTICE UNTIL ALREADY POSTED;									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
1/29/2020					BA MD	\$0.00	\$60.00	\$0.00	
IVMD001031 655 TAX PAYER ID = - MD:TAX YEAR=2019 STATEMENT=694;									
1/29/2020			18672		RE RV	\$0.00	\$0.00	\$60.00	
IVRE20122 TCDS TAX REFUNDS - RE; -None-;									
1/29/2020			18674		RE RV	\$0.00	\$0.00	(\$0.24)	
IVRE20122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/30/2020					BA MD	\$0.00	\$10.00	\$0.00	
IVMD001032 - MD:REFUND OVERPAYMENT OF TAXES;									
1/30/2020			18681		RE RV	\$0.00	\$0.00	\$10.00	
IVRE20123 AURORA GUERRERO - RE; OVERPAYMENT OF TAXES;									
1/30/2020			18685		RE RV	\$0.00	\$0.00	\$0.13	
IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Over / Short Collections						\$0.00	\$195.18	\$196.12	(\$0.94)
033-00-49200 Type : X - Transfer Out									
1/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid									
1/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Refund Interest Paid						\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds									
1/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/23/2020					BA MD	\$0.00	\$16.96	\$0.00	
IVMD001023 CHARGED FOR ACREAGE, CLERICAL - MD:ABATEMENT PER ASSESSOR-OVER;									
Total For: Check refunds						\$0.00	\$16.96	\$0.00	\$16.96
Fund: 033 - Clearing Fund Totals :						\$0.00	\$4,809,534.79	\$4,809,535.73	(\$0.94)
Total Fund Revenues:		\$17.90	Total Fund Expenses:		\$16.96	Net Revenue Over Expense:		\$0.94	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
1/1/2020	Beginning Balance;					\$11.70	\$0.00	\$0.00	
1/9/2020	IVAP2011 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$6,743.62	
1/9/2020	IVRE2017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18496	RE	RV	\$0.00	\$6,743.62	\$0.00	
1/16/2020	IVAP2012 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$116.60	
1/16/2020	IVRE20112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18548	RE	RV	\$0.00	\$116.60	\$0.00	
1/22/2020	IVAP2013 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$120.46	
1/22/2020	IVRE20117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18600	RE	RV	\$0.00	\$120.46	\$0.00	
1/23/2020	IVAP2014 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,204.59	
1/23/2020	IVRE20118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18623	RE	RV	\$0.00	\$2,204.59	\$0.00	
1/29/2020	IVAP2015 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$160.36	
1/29/2020	IVRE20122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18671	RE	RV	\$0.00	\$160.36	\$0.00	
1/30/2020	IVAP2016 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,794.93	
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18683	RE	RV	\$0.00	\$2,794.93	\$0.00	
1/31/2020	IVAP2017 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$234.55	
1/31/2020	IVRE20124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18711	RE	RV	\$0.00	\$234.55	\$0.00	
Total For: Cash Account						\$11.70	\$12,375.11	\$12,375.11	\$11.70

034-00-20000 Type : L - Accounts Payable

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2020	IVAP2011 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$6,743.62	
1/9/2020	IVAP2011 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$6,743.62	\$0.00	
1/16/2020	IVAP2012 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$116.60	
1/16/2020	IVAP2012 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$116.60	\$0.00	
1/22/2020	IVAP2013 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$120.46	
1/22/2020	IVAP2013 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$120.46	\$0.00	
1/23/2020	IVAP2014 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$2,204.59	
1/23/2020	IVAP2014 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$2,204.59	\$0.00	
1/29/2020	IVAP2015 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$160.36	
1/29/2020	IVAP2015 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$160.36	\$0.00	
1/30/2020	IVAP2016 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$2,794.93	\$0.00	
1/30/2020	IVAP2016 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$2,794.93	
1/31/2020	IVAP2017 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$234.55	
1/31/2020	IVAP2017 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$234.55	\$0.00	
	Total For: Accounts Payable						\$0.00	\$12,375.11	\$12,375.11	\$0.00
034-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2020	IVRE2017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,743.62	
1/16/2020	IVRE20112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$116.60	
1/22/2020	IVRE20117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.46	
1/23/2020	IVRE20118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,204.59	
1/29/2020	IVRE20122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$160.36	
1/30/2020	IVRE20123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,794.93	
1/31/2020	IVRE20124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$234.55	
	Total For: Revenue Control						\$0.00	\$0.00	\$12,375.11	(\$12,375.11)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-20020 Type : L - Expense Control										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
1/9/2020	IVAP2011 - Auto post transaction;			BA	CP	\$0.00	\$6,743.62	\$0.00		
1/16/2020	IVAP2012 - Auto post transaction;			BA	CP	\$0.00	\$116.60	\$0.00		
1/22/2020	IVAP2013 - Auto post transaction;			BA	CP	\$0.00	\$120.46	\$0.00		
1/23/2020	IVAP2014 - Auto post transaction;			BA	CP	\$0.00	\$2,204.59	\$0.00		
1/29/2020	IVAP2015 - Auto post transaction;			BA	CP	\$0.00	\$160.36	\$0.00		
1/30/2020	IVAP2016 - Auto post transaction;			BA	CP	\$0.00	\$2,794.93	\$0.00		
1/31/2020	IVAP2017 - Auto post transaction;			BA	CP	\$0.00	\$234.55	\$0.00		
						Total For: Expense Control	\$0.00	\$12,375.11	\$0.00	\$12,375.11
034-00-20100 Type : L - Fund Balance										
1/1/2020	Beginning Balance;					(\$11.70)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$11.70)	\$0.00	\$0.00	(\$11.70)
034-00-32100 Type : R - Transfers In										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
						Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected										
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
1/9/2020	IVRE2017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18496	RE RV	\$0.00	\$0.00	\$6,743.62		
1/16/2020	IVRE20112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18548	RE RV	\$0.00	\$0.00	\$116.60		
1/22/2020	IVRE20117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18600	RE RV	\$0.00	\$0.00	\$120.46		
1/23/2020	IVRE20118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18623	RE RV	\$0.00	\$0.00	\$2,204.59		

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
1/29/2020	IVRE20122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18671	RE	RV	\$0.00	\$0.00	\$160.36	
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18683	RE	RV	\$0.00	\$0.00	\$2,794.93	
1/31/2020	IVRE20124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18711	RE	RV	\$0.00	\$0.00	\$234.55	
Total For: Fees Collected							\$0.00	\$0.00	\$12,375.11	(\$12,375.11)
034-00-49401 Type : X - Transfer Out										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180070, detail = 3098;		10438		AP	CD	\$0.00	\$3.20	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180071, detail = 3099;		10438		AP	CD	\$0.00	\$6.59	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180072, detail = 3100;		10438		AP	CD	\$0.00	\$5.76	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180073, detail = 3101;		10438		AP	CD	\$0.00	\$3.94	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180074, detail = 3102;		10438		AP	CD	\$0.00	\$6.63	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180075, detail = 3103;		10438		AP	CD	\$0.00	\$12.47	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180076, detail = 3104;		10439		AP	CD	\$0.00	\$11.94	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180077, detail = 3105;		10439		AP	CD	\$0.00	\$8.04	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180070, detail = 3098;		10438			AP CD	\$0.00	\$106.64	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180071, detail = 3099;		10438			AP CD	\$0.00	\$219.60	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180072, detail = 3100;		10438			AP CD	\$0.00	\$191.92	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180073, detail = 3101;		10438			AP CD	\$0.00	\$131.50	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180074, detail = 3102;		10438			AP CD	\$0.00	\$221.04	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180075, detail = 3103;		10438			AP CD	\$0.00	\$415.72	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180076, detail = 3104;		10439			AP CD	\$0.00	\$397.96	\$0.00	
1/9/2020	IVAP2011 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180077, detail = 3105;		10439			AP CD	\$0.00	\$267.92	\$0.00	
1/9/2020	IVAP2011 BRUCH, WADE C. - AP; Interest on Lien; Interest 20180037, detail = 3065;		10440			AP CD	\$0.00	\$111.96	\$0.00	
1/9/2020	IVAP2011 BRUCH, WADE C. - AP; Principal on Lie; Principal 20180037, detail = 3065;		10440			AP CD	\$0.00	\$3,731.84	\$0.00	
1/9/2020	IVAP2011 CARLILE, DOUGLAS E JR - AP; Interest on Lien; Interest 20180059, detail = 3087;		10441			AP CD	\$0.00	\$9.72	\$0.00	
1/9/2020	IVAP2011 CARLILE, DOUGLAS E JR - AP; Principal on Lie; Principal 20180059, detail = 3087;		10441			AP CD	\$0.00	\$324.06	\$0.00	
1/9/2020	IVAP2011 DANA COOK FAMILY PARTNERSHIP - AP; Interest on Lien; Interest 20180035, detail = 3063;		10442			AP CD	\$0.00	\$5.93	\$0.00	
1/9/2020	IVAP2011 DANA COOK FAMILY PARTNERSHIP - AP; Interest on Lien; Interest 20180036, detail = 3064;		10442			AP CD	\$0.00	\$3.71	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/9/2020	IVAP2011 DANA COOK FAMILY PARTNERSHIP - AP; Principal on Lie; Principal 20180035, detail = 3063;		10442			AP CD	\$0.00	\$197.58	\$0.00	
1/9/2020	IVAP2011 DANA COOK FAMILY PARTNERSHIP - AP; Principal on Lie; Principal 20180036, detail = 3064;		10442			AP CD	\$0.00	\$123.70	\$0.00	
1/9/2020	IVAP2011 GAITHER, ALFRED - AP; Interest on Lien; Interest 20180026, detail = 3054;		10443			AP CD	\$0.00	\$1.86	\$0.00	
1/9/2020	IVAP2011 GAITHER, ALFRED - AP; Principal on Lie; Principal 20180026, detail = 3054;		10443			AP CD	\$0.00	\$61.94	\$0.00	
1/9/2020	IVAP2011 KINCADE, MIKE - AP; Interest on Lien; Interest 20180053, detail = 3081;		10444			AP CD	\$0.00	\$2.13	\$0.00	
1/9/2020	IVAP2011 KINCADE, MIKE - AP; Interest on Lien; Interest 20180054, detail = 3082;		10444			AP CD	\$0.00	\$2.54	\$0.00	
1/9/2020	IVAP2011 KINCADE, MIKE - AP; Principal on Lie; Principal 20180053, detail = 3081;		10444			AP CD	\$0.00	\$71.16	\$0.00	
1/9/2020	IVAP2011 KINCADE, MIKE - AP; Principal on Lie; Principal 20180054, detail = 3082;		10444			AP CD	\$0.00	\$84.62	\$0.00	
1/16/2020	IVAP2012 TRACY TRAVIS - AP; Interest on Lien; Interest 20180021, detail = 3049;		10445			AP CD	\$0.00	\$3.40	\$0.00	
1/16/2020	IVAP2012 TRACY TRAVIS - AP; Principal on Lie; Principal 20180021, detail = 3049;		10445			AP CD	\$0.00	\$113.20	\$0.00	
1/22/2020	IVAP2013 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180116, detail = 3152;		10446			AP CD	\$0.00	\$1.66	\$0.00	
1/22/2020	IVAP2013 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180116, detail = 3152;		10446			AP CD	\$0.00	\$55.23	\$0.00	
1/22/2020	IVAP2013 MCCULLISS OIL & GAS INC. - AP; Interest on Lien; Interest 20180045, detail = 3073;		10447			AP CD	\$0.00	\$1.85	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/22/2020	IVAP2013 MCCULLISS OIL & GAS INC. - AP; Principal on Lie; Principal 20180045, detail = 3073;		10447			AP CD	\$0.00	\$61.72	\$0.00	
1/23/2020	IVAP2014 BAC INVESTMENT TR - AP; Interest on Lien; Interest 20160074, detail = 2657;		10448			AP CD	\$0.00	\$158.33	\$0.00	
1/23/2020	IVAP2014 BAC INVESTMENT TR - AP; Principal on Lie; Principal 20160074, detail = 2657;		10448			AP CD	\$0.00	\$639.70	\$0.00	
1/23/2020	IVAP2014 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170072, detail = 2862;		10449			AP CD	\$0.00	\$99.05	\$0.00	
1/23/2020	IVAP2014 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170072, detail = 3002;		10449			AP CD	\$0.00	\$36.63	\$0.00	
1/23/2020	IVAP2014 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170072, detail = 2862;		10449			AP CD	\$0.00	\$660.36	\$0.00	
1/23/2020	IVAP2014 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170072, detail = 3002;		10449			AP CD	\$0.00	\$610.52	\$0.00	
1/29/2020	IVAP2015 GOLDLEAF LAND SERVICES CO. INC - AP; Interest on Lien; Interest 20170020, detail = 2810;		10450			AP CD	\$0.00	\$8.61	\$0.00	
1/29/2020	IVAP2015 GOLDLEAF LAND SERVICES CO. INC - AP; Interest on Lien; Interest 20170020, detail = 2962;		10450			AP CD	\$0.00	\$1.62	\$0.00	
1/29/2020	IVAP2015 GOLDLEAF LAND SERVICES CO. INC - AP; Principal on Lie; Principal 20170020, detail = 2810;		10450			AP CD	\$0.00	\$57.37	\$0.00	
1/29/2020	IVAP2015 GOLDLEAF LAND SERVICES CO. INC - AP; Principal on Lie; Principal 20170020, detail = 2962;		10450			AP CD	\$0.00	\$27.00	\$0.00	
1/29/2020	IVAP2015 RICHARDSON, RUBEN & CONNIE - AP; Interest on Lien; Interest 20180096, detail = 3124;		10451			AP CD	\$0.00	\$1.40	\$0.00	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
1/29/2020					AP CD	\$0.00	\$0.52	\$0.00	
IVAP2015 RICHARDSON, RUBEN & CONNIE - AP; Interest on Lien; Interest 20180096, detail = 3134;									
1/29/2020					AP CD	\$0.00	\$46.55	\$0.00	
IVAP2015 RICHARDSON, RUBEN & CONNIE - AP; Principal on Lie; Principal 20180096, detail = 3124;									
1/29/2020					AP CD	\$0.00	\$17.29	\$0.00	
IVAP2015 RICHARDSON, RUBEN & CONNIE - AP; Principal on Lie; Principal 20180096, detail = 3134;									
1/30/2020					AP CD	\$0.00	\$81.41	\$0.00	
IVAP2016 TRACY TRAVIS - AP; Interest on Lien; Interest 20180024, detail = 3052;									
1/30/2020					AP CD	\$0.00	\$2,713.52	\$0.00	
IVAP2016 TRACY TRAVIS - AP; Principal on Lie; Principal 20180024, detail = 3052;									
1/31/2020					AP CD	\$0.00	\$6.83	\$0.00	
IVAP2017 TRACY TRAVIS - AP; Interest on Lien; Interest 20180019, detail = 3047;									
1/31/2020					AP CD	\$0.00	\$227.72	\$0.00	
IVAP2017 TRACY TRAVIS - AP; Principal on Lie; Principal 20180019, detail = 3047;									
Total For: Checks Written / ACH Transfer						\$0.00	\$12,375.11	\$0.00	\$12,375.11
Fund: 034 - Redemption Fund Totals :						\$0.00	\$49,500.44	\$49,500.44	\$0.00
Total Fund Revenues:		\$12,375.11	Total Fund Expenses:		\$12,375.11	Net Revenue Over Expense:		\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/1/2020	Beginning Balance;					\$2,554.75	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$550.00	\$0.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$550.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$980.00	\$0.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$980.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$40.00	\$0.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$40.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$120.00	\$0.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$120.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$864.75	\$0.00	
1/2/2020	IVTR001001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$864.75	
1/3/2020	IVRE2012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	18444	RE	RV	\$0.00	\$10.00	\$0.00	
1/6/2020	IVRE2013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	18453	RE	RV	\$0.00	\$10.00	\$0.00	
1/6/2020	IVRE2013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18454	RE	RV	\$0.00	\$2.50	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18474	RE	RV	\$0.00	\$0.52	\$0.00	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18475	RE	RV	\$0.00	\$51.78	\$0.00	
1/8/2020	IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	18487	RE	RV	\$0.00	\$15.00	\$0.00	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18489	RE	RV	\$0.00	\$7.30	\$0.00	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18490	RE	RV	\$0.00	\$59.73	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/9/2020	IVTR001012 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$3.75	
1/9/2020	IVRE2017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18496	RE	RV	\$0.00	\$105.00	\$0.00	
1/10/2020	IVRE2018 MILE HIGH TITLE W000174 CTD - RE; Treas Fee Dept;	None		18503	RE	RV	\$0.00	\$10.00	\$0.00	
1/10/2020	IVRE2018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18505	RE	RV	\$0.00	\$5.00	\$0.00	
1/11/2020	IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18462	RE	RV	\$0.00	\$371.84	\$0.00	
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18519	RE	RV	\$0.00	\$75.77	\$0.00	
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18520	RE	RV	\$0.00	\$8.79	\$0.00	
1/14/2020	IVRE20110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18532	RE	RV	\$0.00	\$55.92	\$0.00	
1/15/2020	IVRE20111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18538	RE	RV	\$0.00	\$5.00	\$0.00	
1/15/2020	IVRE20111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18539	RE	RV	\$0.00	\$0.10	\$0.00	
1/16/2020	IVTR001018 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.25	
1/16/2020	IVRE20112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18548	RE	RV	\$0.00	\$7.00	\$0.00	
1/17/2020	IVRE20113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18562	RE	RV	\$0.00	\$20.00	\$0.00	
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18563	RE	RV	\$0.00	\$0.60	\$0.00	
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18564	RE	RV	\$0.00	\$81.86	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/20/2020	IVRE20114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18574	RE	RV	\$0.00	\$35.00	\$0.00	
1/20/2020	IVRE20114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18575	RE	RV	\$0.00	\$2,130.15	\$0.00	
1/21/2020	IVRE20115 ZILLOWGROUP 2019 TAX ROLL - RE; Treas Fee Dept;	None		18581	RE	RV	\$0.00	\$300.00	\$0.00	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$180.00	\$0.00	
1/21/2020	IVRE20115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18587	RE	RV	\$0.00	\$46.05	\$0.00	
1/22/2020	IVTR001025 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.50	
1/22/2020	IVRE20117 YCA - RE; DEPOSIT ON DRAW DOWN ACCT;	None		18583	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/22/2020	IVRE20117 V LOVE CERT OF TAXES PAID - RE; Treas Fee Dept;	None		18594	RE	RV	\$0.00	\$5.00	\$0.00	
1/22/2020	IVRE20117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18600	RE	RV	\$0.00	\$14.00	\$0.00	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$30.00	\$0.00	
1/22/2020	IVRE20117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18602	RE	RV	\$0.00	\$3.15	\$0.00	
1/23/2020	IVRE20118 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST;	None		18620	RE	RV	\$0.00	\$10.00	\$0.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$320.00	\$0.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18623	RE	RV	\$0.00	\$14.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
1/23/2020	IVRE20118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18624	RE	RV	\$0.00	\$125.65	\$0.00	
1/24/2020	IVTR001027 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.50	
1/24/2020	IVRE20119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18645	RE	RV	\$0.00	\$690.00	\$0.00	
1/24/2020	IVRE20119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18648	RE	RV	\$0.00	\$88.57	\$0.00	
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18652	RE	RV	\$0.00	\$55.00	\$0.00	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18662	RE	RV	\$0.00	\$440.00	\$0.00	
1/28/2020	IVRE20121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18664	RE	RV	\$0.00	\$0.83	\$0.00	
1/29/2020	IVTR001029 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.50	
1/29/2020	IVRE20122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			18671	RE	RV	\$0.00	\$14.00	\$0.00	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18673	RE	RV	\$0.00	\$685.00	\$0.00	
1/29/2020	IVRE20122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			18675	RE	RV	\$0.00	\$0.15	\$0.00	
1/30/2020	IVTR001030 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.25	
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			18683	RE	RV	\$0.00	\$11.00	\$0.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			18684	RE	RV	\$0.00	\$545.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18685	RE	RV	\$0.00	\$12.00	\$0.00	
1/30/2020	IVRE20123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18687	RE	RV	\$0.00	\$188.50	\$0.00	
1/31/2020	IVTR001047 - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
1/31/2020	IVTR001047 - Cash Transaction;				BA	CD	\$0.00	\$36,571.56	\$0.00	
1/31/2020	IVTR001048 - Cash Transaction;				BA	CD	\$0.00	\$257.03	\$0.00	
1/31/2020	IVTR001048 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
1/31/2020	IVRE20124 VETERAN S CLUB - RE; CERT OF TAXES PAID;	None		18707	RE	RV	\$0.00	\$5.00	\$0.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		18711	RE	RV	\$0.00	\$7.00	\$0.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$90.00	\$0.00	
1/31/2020	IVRE20124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18714	RE	RV	\$0.00	\$74.45	\$0.00	
Total For: Cash Account							\$2,554.75	\$47,406.57	\$2,560.52	\$47,400.80
036-00-20000 Type : L - Accounts Payable										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,554.75	
1/2/2020	IVTR001002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$340.00	
1/2/2020	IVTR001002 - Auto post transaction;				BA	CP	\$0.00	\$340.00	\$0.00	
1/3/2020	IVRE2012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
1/3/2020	IVTR001003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
1/3/2020	IVTR001003 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
1/6/2020	IVRE2013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.50	
1/6/2020	IVTR001005 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
1/6/2020	IVTR001005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
1/6/2020	IVTR001006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
1/6/2020	IVTR001006 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
1/7/2020	IVRE2015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$52.30	
1/8/2020	IVRE2016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$82.03	
1/9/2020	IVRE2017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$105.00	
1/9/2020	IVTR001011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
1/9/2020	IVTR001011 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
1/9/2020	IVTR001012 - Auto post transaction;			BA	CP	\$0.00	\$3.75	\$0.00	
1/10/2020	IVRE2018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.00	
1/10/2020	IVTR001013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
1/10/2020	IVTR001013 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
1/11/2020	IVRE2014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$371.84	
1/13/2020	IVRE2019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$84.56	
1/13/2020	IVTR001014 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/13/2020	IVTR001014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/14/2020	IVRE20110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55.92	
1/15/2020	IVRE20111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.10	
1/15/2020	IVTR001017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
1/15/2020	IVTR001017 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
1/16/2020	IVRE20112 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.00	
1/16/2020	IVTR001018 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
1/17/2020	IVRE20113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$102.46	
1/17/2020	IVTR001020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
1/17/2020	IVTR001020 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
1/17/2020	IVTR001021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
1/17/2020	IVTR001021 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
1/20/2020	IVRE20114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,165.15	
1/20/2020	IVTR001022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
1/20/2020	IVTR001022 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
1/21/2020	IVRE20115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$526.05	
1/22/2020	IVRE20117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,052.15	
1/22/2020	IVTR001025 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
1/23/2020	IVRE20118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$469.65	
1/24/2020	IVRE20119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$778.57	
1/24/2020	IVTR001027 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
1/24/2020	IVTR001028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/24/2020	IVTR001028 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/27/2020	IVRE20120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55.00	
1/28/2020	IVRE20121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$440.83	
1/29/2020	IVRE20122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$699.15	
1/29/2020	IVTR001029 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
1/30/2020	IVRE20123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$756.50	
1/30/2020	IVTR001030 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
1/31/2020	IVRE20124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$176.45	
1/31/2020	IVTR001031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
1/31/2020	IVTR001031 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
1/31/2020	IVTR001047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
1/31/2020		IVTR001048 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
Total For: Revenue Control					\$0.00	\$745.77	\$11,317.98	(\$10,572.21)
036-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36,571.56	
1/31/2020		IVTR001048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$257.03	
Total For: Expense Control					\$0.00	\$0.00	\$36,828.59	(\$36,828.59)
036-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
1/1/2020		Beginning Balance;			(\$864.75)	\$0.00	\$0.00	
1/2/2020		IVTR001001 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$864.75	\$0.00	
Total For: YUMA COUNTY ABSTRACT					(\$864.75)	\$864.75	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
1/1/2020		Beginning Balance;			(\$120.00)	\$0.00	\$0.00	
1/2/2020		IVTR001001 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$120.00	\$0.00	
Total For: EQUITY SERVICES					(\$120.00)	\$120.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
1/1/2020		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
1/2/2020		IVTR001001 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$40.00	\$0.00	
Total For: COCRS					(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
1/1/2020		Beginning Balance;			(\$980.00)	\$0.00	\$0.00	

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Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20104 Type : L - Black Knight, Inc.									
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$980.00	\$0.00	
Total For: Black Knight, Inc.						(\$980.00)	\$980.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE									
1/1/2020	Beginning Balance;					(\$550.00)	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$550.00	\$0.00	
Total For: DATA TRACE						(\$550.00)	\$550.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm						\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2020	IVRE2013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18454	RE	RV	\$0.00	\$0.00	\$2.50	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18474	RE	RV	\$0.00	\$0.00	\$0.52	
1/7/2020	IVRE2015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18475	RE	RV	\$0.00	\$0.00	\$51.78	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18489	RE	RV	\$0.00	\$0.00	\$7.30	
1/8/2020	IVRE2016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18490	RE	RV	\$0.00	\$0.00	\$59.73	
1/10/2020	IVRE2018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	18505	RE	RV	\$0.00	\$0.00	\$5.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18519	RE	RV	\$0.00	\$0.00	\$75.77	
1/13/2020	IVRE2019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18520	RE	RV	\$0.00	\$0.00	\$8.79	
1/14/2020	IVRE20110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18532	RE	RV	\$0.00	\$0.00	\$55.92	
1/15/2020	IVRE20111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18539	RE	RV	\$0.00	\$0.00	\$0.10	
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18563	RE	RV	\$0.00	\$0.00	\$0.60	
1/17/2020	IVRE20113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18564	RE	RV	\$0.00	\$0.00	\$81.86	
1/20/2020	IVRE20114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18575	RE	RV	\$0.00	\$0.00	\$2,130.15	
1/21/2020	IVRE20115 ZILLOWGROUP 2019 TAX ROLL - RE; Treas Fee Dept;	None		18581	RE	RV	\$0.00	\$0.00	\$300.00	
1/21/2020	IVRE20115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18587	RE	RV	\$0.00	\$0.00	\$46.05	
1/22/2020	IVRE20117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18602	RE	RV	\$0.00	\$0.00	\$3.15	
1/23/2020	IVRE20118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18624	RE	RV	\$0.00	\$0.00	\$125.65	
1/24/2020	IVRE20119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18648	RE	RV	\$0.00	\$0.00	\$88.57	
1/28/2020	IVRE20121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18664	RE	RV	\$0.00	\$0.00	\$0.83	
1/29/2020	IVRE20122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18675	RE	RV	\$0.00	\$0.00	\$0.15	
1/30/2020	IVRE20123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18687	RE	RV	\$0.00	\$0.00	\$188.50	
1/31/2020	IVRE20124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		18714	RE	RV	\$0.00	\$0.00	\$74.45	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$3,307.37	(\$3,307.37)
036-00-32600 Type : R - Fees On Taxes										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2020	IVTR001047 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.02	
1/31/2020	IVTR001048 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.02	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700 Type : R - Certification Fees										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001002 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$340.00	
1/3/2020	IVTR001003 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$50.00	
1/6/2020	IVTR001005 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$30.00	
1/6/2020	IVTR001006 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$20.00	
1/9/2020	IVTR001011 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$20.00	
1/10/2020	IVTR001013 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$70.00	
1/10/2020	IVRE2018 MILE HIGH TITLE W000174 CTD - RE; Treas Fee Dept;		None	18503	RE	RV	\$0.00	\$0.00	\$10.00	
1/13/2020	IVTR001014 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00	
1/15/2020	IVTR001017 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$50.00	
1/17/2020	IVTR001020 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$30.00	
1/17/2020	IVTR001021 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$40.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
1/20/2020					BA TR	\$0.00	\$0.00	\$50.00	
Transaction;									
1/22/2020			18594		RE RV	\$0.00	\$0.00	\$5.00	
IVRE20117 V LOVE CERT OF TAXES PAID - RE; Treas Fee Dept;									
1/23/2020			18620		RE RV	\$0.00	\$0.00	\$10.00	
IVRE20118 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST;									
1/24/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR001028 - Transfers and Corrections Transaction;									
1/31/2020					BA TR	\$0.00	\$0.00	\$20.00	
IVTR001031 - Transfers and Corrections Transaction;									
1/31/2020			18707		RE RV	\$0.00	\$0.00	\$5.00	
IVRE20124 VETERAN S CLUB - RE; CERT OF TAXES PAID;									
Total For: Certification Fees						\$0.00	\$0.00	\$770.00	(\$770.00)
036-00-32701 Type : R - Administrative Fee									
1/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/3/2020			18444		RE RV	\$0.00	\$0.00	\$10.00	
IVRE2012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/6/2020			18453		RE RV	\$0.00	\$0.00	\$10.00	
IVRE2013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/8/2020			18487		RE RV	\$0.00	\$0.00	\$15.00	
IVRE2016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/11/2020			18462		RE RV	\$0.00	\$0.00	\$371.84	
IVRE2014 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/15/2020			18538		RE RV	\$0.00	\$0.00	\$5.00	
IVRE20111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/17/2020			18562		RE RV	\$0.00	\$0.00	\$20.00	
IVRE20113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
1/20/2020	IVRE20114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18574	RE	RV	\$0.00	\$0.00	\$35.00	
1/21/2020	IVRE20115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18585	RE	RV	\$0.00	\$0.00	\$180.00	
1/22/2020	IVRE20117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18601	RE	RV	\$0.00	\$0.00	\$30.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18621	RE	RV	\$0.00	\$0.00	\$320.00	
1/24/2020	IVRE20119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18645	RE	RV	\$0.00	\$0.00	\$690.00	
1/27/2020	IVRE20120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18652	RE	RV	\$0.00	\$0.00	\$55.00	
1/28/2020	IVRE20121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18662	RE	RV	\$0.00	\$0.00	\$440.00	
1/29/2020	IVRE20122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18673	RE	RV	\$0.00	\$0.00	\$685.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18684	RE	RV	\$0.00	\$0.00	\$545.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		18713	RE	RV	\$0.00	\$0.00	\$90.00	
Total For: Administrative Fee							\$0.00	\$0.00	\$3,501.84	(\$3,501.84)
036-00-32702 Type : R - Treasurers Distraint Fee										
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund											
036-00-32702 Type : R - Treasurers Distrain Fee											
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00	
036-00-32704 Type : R - Yuma County Abstract											
1/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$0.00	\$864.75
1/2/2020	IVTR001002 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$340.00	\$0.00
1/3/2020	IVTR001003 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$50.00	\$0.00
1/6/2020	IVTR001005 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$30.00	\$0.00
1/6/2020	IVTR001006 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$20.00	\$0.00
1/9/2020	IVTR001011 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$20.00	\$0.00
1/9/2020	IVTR001012 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$3.75	\$0.00
1/10/2020	IVTR001013 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$70.00	\$0.00
1/13/2020	IVTR001014 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$10.00	\$0.00
1/15/2020	IVTR001017 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$50.00	\$0.00
1/16/2020	IVTR001018 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$0.25	\$0.00
1/17/2020	IVTR001020 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$30.00	\$0.00
1/17/2020	IVTR001021 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$40.00	\$0.00
1/20/2020	IVTR001022 - Transfers and Corrections Transaction;						BA	TR	\$0.00	\$50.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
1/22/2020	IVTR001025 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.50	\$0.00	
1/22/2020	IVRE20117 YCA - RE; DEPOSIT ON DRAW DOWN ACCT;	None	18583	RE	RV	\$0.00	\$0.00	\$1,000.00	
1/24/2020	IVTR001027 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.50	\$0.00	
1/24/2020	IVTR001028 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
1/29/2020	IVTR001029 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.50	\$0.00	
1/30/2020	IVTR001030 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.25	\$0.00	
1/31/2020	IVTR001031 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
Total For: Yuma County Abstract						\$0.00	\$745.75	\$1,864.75	(\$1,119.00)
036-00-32710 Type : R - Equity Services, Inc.									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$120.00	
Total For: Equity Services, Inc.						\$0.00	\$0.00	\$120.00	(\$120.00)
036-00-32715 Type : R - COCRS									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$40.00	
Total For: COCRS						\$0.00	\$0.00	\$40.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$980.00	
Total For: Black Knight, LLC.						\$0.00	\$0.00	\$980.00	(\$980.00)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32721 Type : R - DATA TRACE									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/2/2020	IVTR001001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$550.00	
Total For: DATA TRACE						\$0.00	\$0.00	\$550.00	(\$550.00)
036-00-32800 Type : R - Redemption Fees									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/9/2020	IVRE2017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18496	RE	RV	\$0.00	\$0.00	\$105.00	
1/16/2020	IVRE20112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18548	RE	RV	\$0.00	\$0.00	\$7.00	
1/22/2020	IVRE20117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18600	RE	RV	\$0.00	\$0.00	\$14.00	
1/23/2020	IVRE20118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18623	RE	RV	\$0.00	\$0.00	\$14.00	
1/29/2020	IVRE20122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18671	RE	RV	\$0.00	\$0.00	\$14.00	
1/30/2020	IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18683	RE	RV	\$0.00	\$0.00	\$7.00	
1/31/2020	IVRE20124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18711	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees						\$0.00	\$0.00	\$168.00	(\$168.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
1/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
1/30/2020		IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18685 RE RV	\$0.00	\$0.00	\$12.00	
Total For: \$4.00TAX LIEN CERTIFICATE					\$0.00	\$0.00	\$12.00	(\$12.00)
036-00-32805 Type : R - Endorsment Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/30/2020		IVRE20123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	18683 RE RV	\$0.00	\$0.00	\$4.00	
Total For: Assignment Fees					\$0.00	\$0.00	\$4.00	(\$4.00)
036-00-32815 Type : R - Treasurers Deed Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2020		IVTR001047 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$36,571.56	
1/31/2020		IVTR001048 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$257.03	
Total For: Treasurer Fees					\$0.00	\$0.00	\$36,828.59	(\$36,828.59)
036-00-49401 Type : X - Transfer Out								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					\$0.00	\$51,452.86	\$98,853.66	(\$47,400.80)
Total Fund Revenues:		\$10,572.21	Total Fund Expenses:		(\$36,828.59)	Net Revenue Over Expense:		\$47,400.80

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
1/1/2020					\$689.21	\$0.00	\$0.00	
1/3/2020				BA CD	\$0.00	\$0.00	\$6.52	
1/3/2020				BA CD	\$0.00	\$0.00	\$13.00	
1/9/2020				BA CD	\$0.00	\$0.00	\$73.08	
1/17/2020				BA CD	\$0.00	\$0.00	\$39.00	
1/17/2020				BA CD	\$0.00	\$0.00	\$31.36	
Total For: Cash Account					\$689.21	\$0.00	\$162.96	\$526.25
038-00-20000 Type : L - Accounts Payable								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/3/2020				BA CP	\$0.00	\$19.52	\$0.00	
1/9/2020				BA CP	\$0.00	\$73.08	\$0.00	
1/17/2020				BA CP	\$0.00	\$70.36	\$0.00	
Total For: Expenditure Control					\$0.00	\$162.96	\$0.00	\$162.96
038-00-20100 Type : L - Fund Balance								
1/1/2020					(\$689.21)	\$0.00	\$0.00	
Total For: Fund Balance					(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposits								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 038 - Treasurer's Deed Fund									
038-00-30750 Type : R - Treas Deed Deposits									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses									
1/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/3/2020				BA MD	IVMD001005 CERT #20150071/PETERS-ADAMS PA - MD:2019 TAX FOR TREAS DEED ON;	\$0.00	\$6.52	\$0.00	
1/3/2020				BA MD	IVMD001005 CERT #20150071/SAM PETERS-YVO - MD:RECORD TREASURER'S DEED FOR;	\$0.00	\$13.00	\$0.00	
1/9/2020				BA MD	IVMD001011 - MD:REFUND TREAS DEED DEPOSIT;	\$0.00	\$73.08	\$0.00	
1/17/2020				BA MD	IVMD001018 - MD:TAXES ON TREASURER'S DEEDS;	\$0.00	\$31.36	\$0.00	
1/17/2020				BA MD	IVMD001018 #20150113, #20150091, & #2015 - MD:RECORD TREAS DEEDS FOR CERT;	\$0.00	\$39.00	\$0.00	
					Total For: Treasurers Deed Expenses	\$0.00	\$162.96	\$0.00	\$162.96
					Fund: 038 - Treasurer's Deed Fund Totals :	\$0.00	\$325.92	\$162.96	\$162.96
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$162.96	Net Revenue Over Expense: (\$162.96)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
1/1/2020					\$763,939.93	\$0.00	\$0.00	
1/7/2020				BA CD	\$0.00	\$763,939.93	\$0.00	
1/7/2020				BA CD	\$0.00	\$0.00	\$763,939.93	
1/11/2020				BA CD	\$0.00	\$0.00	\$9.20	
1/11/2020				BA CD	\$0.00	\$0.00	\$92.29	
1/11/2020				BA CD	\$0.00	\$0.00	\$9.12	
1/11/2020				BA CD	\$0.00	\$0.00	\$6.49	
1/11/2020				BA CD	\$0.00	\$0.00	\$7.86	
1/11/2020				BA CD	\$0.00	\$0.00	\$5,557.01	
1/11/2020		18464	RE	RV	\$0.00	(\$758,257.96)	\$0.00	
1/14/2020		18529	RE	RV	\$0.00	\$308.94	\$0.00	
1/22/2020				BA CD	\$0.00	\$5,557.01	\$0.00	
1/25/2020		18599	RE	RV	\$0.00	(\$5,557.01)	\$0.00	
Total For: Cash Account					\$763,939.93	\$5,990.91	\$769,621.90	\$308.94
039-00-20000 Type : L - Accounts Payable								
1/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
1/1/2020					\$0.00	\$0.00	\$0.00	
1/7/2020				BA CP	\$0.00	\$0.00	\$763,939.93	
1/11/2020				BA CP	\$0.00	\$124.96	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-20010 Type : L - Revenue Control								
1/11/2020		IVRE2014 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$758,257.96)	
1/11/2020		IVTR001008 - Auto post transaction;		BA CP	\$0.00	\$5,557.01	\$0.00	
1/14/2020		IVRE20110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$308.94	
1/22/2020		IVTR001026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,557.01	
1/25/2020		IVRE20116 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$5,557.01)	
Total For: Revenue Control					\$0.00	\$5,681.97	\$5,990.91	(\$308.94)
039-00-20020 Type : L - Expense Control								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
1/1/2020		Beginning Balance;			(\$763,939.93)	\$0.00	\$0.00	
1/7/2020		IVTR001007 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$763,939.93	\$0.00	
Total For: Fund Balance					(\$763,939.93)	\$763,939.93	\$0.00	\$0.00
039-00-32300 Type : R - Prepaids Collected								
1/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2020		IVTR001007 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$763,939.93	
1/11/2020		IVMD001007 685836 Tax Payer ID = - MD:Tax Year = 2019 Statement =;		BA MD	\$0.00	\$7.86	\$0.00	
1/11/2020		IVMD001007 698536 Tax Payer ID = - MD:Tax Year = 2019 Statement =;		BA MD	\$0.00	\$9.20	\$0.00	
1/11/2020		IVMD001007 698787 Tax Payer ID = - MD:Tax Year = 2019 Statement =;		BA MD	\$0.00	\$9.12	\$0.00	
1/11/2020		IVMD001007 706626 Tax Payer ID = - MD:Tax Year = 2019 Statement =;		BA MD	\$0.00	\$6.49	\$0.00	
1/11/2020		IVMD001007 713024 Tax Payer ID = - MD:Tax Year = 2019 Statement =;		BA MD	\$0.00	\$92.29	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepays Collected									
1/11/2020					BA TR	\$0.00	\$5,557.01	\$0.00	
Transaction;									
1/11/2020			18464		RE RV	\$0.00	\$0.00	(\$758,257.96)	
IVRE2014 2019 PREPAID TAXES - RE; NEG RECEIPT TO BALANCE;									
1/14/2020			18529		RE RV	\$0.00	\$0.00	\$308.94	
IVRE20110 WATCHCARE PROPERTIES - RE; 2020 PREPAID TAXES;									
1/22/2020					BA TR	\$0.00	\$0.00	\$5,557.01	
IVTR001026 - Transfers and Corrections Transaction;									
1/25/2020			18599		RE RV	\$0.00	\$0.00	(\$5,557.01)	
IVRE20116 PREPAID TAX PILT CORRECTION - RE; REVERSE TO BALANCE;									
Total For: Prepays Collected						\$0.00	\$5,681.97	\$5,990.91	(\$308.94)
Fund: 039 - Prepaid Taxes Totals :						\$0.00	\$781,294.78	\$781,603.72	(\$308.94)
Total Fund Revenues:		\$308.94	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$308.94	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
1/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
1/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
1/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: 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 - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 1

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

\$0.00

\$14,893,041.79

\$14,520,743.07

\$372,298.72