

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: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$11,183,241.35	\$0.00	\$0.00	
5/1/2020	IVMD005001 Cash Transaction - MD:FOUNDATION ENERGY INCOMING;			BA	CD		\$0.00	\$0.00	\$10.00	
5/1/2020	IVRE2051 CSAFE APRIL INTEREST - RE; General Dept;	None		19512	RE	RV	\$0.00	\$3,374.91	\$0.00	
5/1/2020	IVRE2051 FPNB CO GEN CK APRIL INT - RE; General Dept;	None		19513	RE	RV	\$0.00	\$60.85	\$0.00	
5/1/2020	IVRE2051 CSAFE APRIL INTERES - RE; General Dept;	None		19516	RE	RV	\$0.00	\$2,218.31	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$75.00	\$0.00	
5/1/2020	IVRE2051 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19519	RE	RV	\$0.00	\$0.00	\$0.50	
5/4/2020	IVMD005003 Cash Transaction - MD:OUTGOING WIRE TO CSAFE FEE;			BA	CD		\$0.00	\$0.00	\$25.00	
5/4/2020	IVRE2052 UNREALIZED GAIN ON INV SIGMA - RE; General Dept;	None		19528	RE	RV	\$0.00	\$122,525.85	\$0.00	
5/4/2020	IVRE2052 TEVO STALL RENT - RE; General Dept; 01-507-4930	None		19530	RE	RV	\$0.00	\$50.00	\$0.00	
5/4/2020	IVRE2052 M.MONTGOMERY, R THOMPSON - RE; General Dept; RV RENT 01-507-4940	None		19531	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/4/2020	IVRE2052 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19536	RE	RV	\$0.00	\$0.00	\$10.50	
5/5/2020	IVTR005003 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.25	\$0.00	
5/5/2020	IVRE2053 YUMA COUNTY - RE; COURT SECUR. JAN-MAR 2020; 01.301.4655	None		19539	RE	RV	\$0.00	\$22,500.00	\$0.00	
5/5/2020	IVRE2053 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19547	RE	RV	\$0.00	\$0.00	\$225.00	
5/6/2020	IVTR005004 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.25	\$0.00	
5/6/2020	IVRE2054 YUMA ETHANOL RIBBON SPONS - RE; General Dept; 01-506-4950	None		19553	RE	RV	\$0.00	\$1,000.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/6/2020	IVRE2054 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19558	RE	RV	\$0.00	\$0.00	\$10.00	
5/7/2020	IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;	None		19560	RE	RV	\$0.00	\$21,716.87	\$0.00	
5/8/2020	IVTR005008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$239,036.23	
5/8/2020	IVRE2056 YC Commissioners - RE; APR Rent; 01-000-4930/02-000-4930	None		19574	RE	RV	\$0.00	\$350.00	\$0.00	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$25.00	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19578	RE	RV	\$0.00	\$0.00	\$3.50	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19579	RE	RV	\$0.00	\$0.00	\$0.25	
5/11/2020	IVRE2057 NE ACCOUNTING - RE; SPIRAL OWNERSHIP MAP;	None		19585	RE	RV	\$0.00	\$30.00	\$0.00	
5/12/2020	IVRE2058 CO State Controller - RE; Cigarette Dist.; 01-000-4310	None		19593	RE	RV	\$0.00	\$230.68	\$0.00	
5/12/2020	IVRE2058 YC Fairgrounds - RE; Stall Rent; 01-507-4930	None		19600	RE	RV	\$0.00	\$180.00	\$0.00	
5/12/2020	IVRE2058 YC Fairgrounds - RE; RV Rent; 01-507-4940	None		19601	RE	RV	\$0.00	\$500.00	\$0.00	
5/12/2020	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19605	RE	RV	\$0.00	\$0.00	\$9.11	
5/13/2020	IVRE2059 Five 12 LLC - RE; County Map;	None		19613	RE	RV	\$0.00	\$30.00	\$0.00	
5/13/2020	IVRE2059 YC Sheriff - RE; Sheriff Misc Funds;	None		19614	RE	RV	\$0.00	\$2,201.12	\$0.00	
5/13/2020	IVRE2059 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19620	RE	RV	\$0.00	\$0.00	\$22.01	
5/14/2020	IVTR005011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,904.94	
5/14/2020	IVRE20510 C Hammond - RE; copies;	None		19629	RE	RV	\$0.00	\$9.00	\$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										
5/14/2020	IVRE20510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19634	RE	RV	\$0.00	\$0.00	\$0.09	
5/15/2020	IVTR005015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$72,921.69	
5/18/2020	IVTR005017 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
5/18/2020	IVRE20512 ZILLOW - RE; ASSESSOR FILES INV # CS001;	None		19656	RE	RV	\$0.00	\$579.50	\$0.00	
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19662	RE	RV	\$0.00	\$0.00	\$5.80	
5/19/2020	IVTR005018 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,194.00	
5/19/2020	IVTR005020 - Cash Transaction;				BA	CD	\$0.00	\$190.15	\$0.00	
5/19/2020	IVTR005021 - Cash Transaction;				BA	CD	\$0.00	\$429.51	\$0.00	
5/19/2020	IVTR005022 - Cash Transaction;				BA	CD	\$0.00	\$876.37	\$0.00	
5/19/2020	IVTR005023 - Cash Transaction;				BA	CD	\$0.00	\$164,687.34	\$0.00	
5/19/2020	IVTR005024 - Cash Transaction;				BA	CD	\$0.00	\$85,318.74	\$0.00	
5/19/2020	IVTR005025 - Cash Transaction;				BA	CD	\$0.00	\$67.68	\$0.00	
5/19/2020	IVTR005027 - Cash Transaction;				BA	CD	\$0.00	\$117,033.00	\$0.00	
5/19/2020	IVTR005028 - Cash Transaction;				BA	CD	\$0.00	\$9,791.40	\$0.00	
5/19/2020	IVTR005029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,351.84	
5/19/2020	IVRE20513 SIGMA INVESTMENT INTEREST - RE; General Dept;	None		19667	RE	RV	\$0.00	\$24,649.21	\$0.00	
5/19/2020	IVRE20513 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		19670	RE	RV	\$0.00	\$130.00	\$0.00	
5/19/2020	IVRE20513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19672	RE	RV	\$0.00	\$0.00	\$1.30	
5/22/2020	IVRE20517 MARGIE CHANCE - RE; OPEN CLASS FINE ARTS SPONSOR; 01.506.4716	None		19699	RE	RV	\$0.00	\$15.00	\$0.00	
5/22/2020	IVRE20517 BONANZA FORD - RE; 2020 RIBBON ADDTL PREM SPONSOR; 01.506.4950	None		19700	RE	RV	\$0.00	\$100.00	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
5/22/2020	IVRE20517 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/USP COURT; 01.000.4950/08.000.4950	None			19704	RE	RV	\$0.00	\$30.60	\$0.00	
5/22/2020	IVRE20517 Lereta - RE; misc treas copies;	None			19708	RE	RV	\$0.00	\$0.50	\$0.00	
5/22/2020	IVRE20517 City of Yuma - RE; Yuma County Land Use/GIS; 01-107-4660	None			19709	RE	RV	\$0.00	\$520.00	\$0.00	
5/22/2020	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None			19710	RE	RV	\$0.00	\$1,571.79	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19713	RE	RV	\$0.00	\$0.00	\$5.21	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19714	RE	RV	\$0.00	\$0.00	\$17.17	
5/27/2020	IVTR005035 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.25	\$0.00	
5/27/2020	IVRE20519 L BENITEZ ACT.NOTICE - RE; General Dept; 1-103-4630	None			19725	RE	RV	\$0.00	\$20.00	\$0.00	
5/27/2020	IVRE20519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasuring	None			19736	RE	RV	\$0.00	\$0.00	\$0.20	
5/28/2020	IVRE20520 P SALCIDO TRUCK PARKING - RE; General Dept; 01-507-4990	None			19744	RE	RV	\$0.00	\$25.00	\$0.00	
5/28/2020	IVRE20520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19745	RE	RV	\$0.00	\$50.00	\$0.00	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19747	RE	RV	\$0.00	\$0.00	\$0.25	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19748	RE	RV	\$0.00	\$0.00	\$0.50	
5/29/2020	IVTR005037 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$15,878.79	
5/29/2020	IVRE20521 YCSO INMATE BOARDING - RE; General Dept;	None			19750	RE	RV	\$0.00	\$12,862.49	\$0.00	
5/29/2020	IVRE20521 2019 UNCL. 4-H PREMIUM - RE; 2019 UNCLAIMED 4-H PREMIUM ; 01-506-4716	None			19764	RE	RV	\$0.00	\$14.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/29/2020	IVRE20521 WRAY ART GUILD - RE; OPEN CLASS BOS FINE ART SPONSO; 01-506-4716	None		19765	RE	RV	\$0.00	\$35.00	\$0.00	
5/29/2020	IVRE20521 STATE OF COLORADO - RE; STATE DOLA MARIJUANA GRANT; GBMJ-20-028	None		19766	RE	RV	\$0.00	\$16,575.01	\$0.00	
5/29/2020	IVRE20521 PAPA S BAIT SHOP - RE; LIQUOR LICENSE RENEWAL;	None		19767	RE	RV	\$0.00	\$100.00	\$0.00	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19770	RE	RV	\$0.00	\$0.00	\$128.62	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19771	RE	RV	\$0.00	\$0.00	\$167.24	
5/31/2020	IVTR005039 - Cash Transaction;				BA	CD	\$0.00	\$214.70	\$0.00	
5/31/2020	IVTR005040 - Cash Transaction;				BA	CD	\$0.00	\$143.07	\$0.00	
5/31/2020	IVTR005041 - Cash Transaction;				BA	CD	\$0.00	\$83.48	\$0.00	
5/31/2020	IVTR005042 - Cash Transaction;				BA	CD	\$0.00	\$9.35	\$0.00	
5/31/2020	IVTR005043 - Cash Transaction;				BA	CD	\$0.00	\$1,637.93	\$0.00	
5/31/2020	IVTR005045 - Cash Transaction;				BA	CD	\$0.00	\$27,867.17	\$0.00	
5/31/2020	IVTR005046 - Cash Transaction;				BA	CD	\$0.00	\$1.67	\$0.00	
5/31/2020	IVTR005047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$898.75	
Total For: Cash Account							\$11,183,241.35	\$643,708.25	\$346,828.49	\$11,480,121.11
001-00-20000 Type : L - Accounts Payable										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$3,450,117.39)	\$0.00	\$0.00	
5/1/2020	IVRE2051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,729.07	
5/4/2020	IVRE2052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$123,575.85	
5/5/2020	IVRE2053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,500.00	

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Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
5/5/2020	IVTR005003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
5/6/2020	IVRE2054 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,000.00	
5/6/2020	IVTR005004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
5/7/2020	IVRE2055 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,716.87	
5/8/2020	IVRE2056 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$375.00	
5/11/2020	IVRE2057 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
5/12/2020	IVRE2058 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$910.68	
5/13/2020	IVRE2059 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,231.12	
5/14/2020	IVRE20510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.00	
5/14/2020	IVTR005011 - Auto post transaction;			BA	CP	\$0.00	\$2,904.94	\$0.00	
5/18/2020	IVRE20512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$579.50	
5/18/2020	IVTR005017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
5/19/2020	IVRE20513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,779.21	
5/19/2020	IVTR005020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.15	
5/19/2020	IVTR005021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$429.51	
5/19/2020	IVTR005022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$876.37	
5/19/2020	IVTR005023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$164,687.34	
5/19/2020	IVTR005024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85,318.74	
5/19/2020	IVTR005025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.68	
5/19/2020	IVTR005027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$117,033.00	
5/19/2020	IVTR005028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,791.40	
5/22/2020	IVRE20517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,237.89	
5/22/2020	IVTR005033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$475.00	
5/22/2020	IVTR005033 - Auto post transaction;			BA	CP	\$0.00	\$475.00	\$0.00	
5/27/2020	IVRE20519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
5/27/2020	IVTR005035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
5/28/2020					BA CP	\$0.00	\$0.00	\$75.00	
5/29/2020					BA CP	\$0.00	\$0.00	\$29,586.50	
5/31/2020					BA CP	\$0.00	\$0.00	\$214.70	
5/31/2020					BA CP	\$0.00	\$0.00	\$143.07	
5/31/2020					BA CP	\$0.00	\$0.00	\$83.48	
5/31/2020					BA CP	\$0.00	\$0.00	\$9.35	
5/31/2020					BA CP	\$0.00	\$0.00	\$1,637.93	
5/31/2020					BA CP	\$0.00	\$0.00	\$27,867.17	
5/31/2020					BA CP	\$0.00	\$0.00	\$1.67	
Total For: Revenue Control						(\$3,450,117.39)	\$3,379.94	\$644,183.25	(\$4,090,920.70)
001-00-20020 Type : L - Expense Control									
5/1/2020						\$2,019,867.17	\$0.00	\$0.00	
5/1/2020					BA CP	\$0.00	\$10.00	\$0.00	
5/1/2020					BA CP	\$0.00	\$0.50	\$0.00	
5/4/2020					BA CP	\$0.00	\$25.00	\$0.00	
5/4/2020					BA CP	\$0.00	\$10.50	\$0.00	
5/5/2020					BA CP	\$0.00	\$225.00	\$0.00	
5/6/2020					BA CP	\$0.00	\$10.00	\$0.00	
5/8/2020					BA CP	\$0.00	\$3.75	\$0.00	
5/8/2020					BA CP	\$0.00	\$239,036.23	\$0.00	
5/12/2020					BA CP	\$0.00	\$9.11	\$0.00	
5/13/2020					BA CP	\$0.00	\$22.01	\$0.00	
5/14/2020					BA CP	\$0.00	\$0.09	\$0.00	
5/15/2020					BA CP	\$0.00	\$72,921.69	\$0.00	
5/18/2020					BA CP	\$0.00	\$5.80	\$0.00	
5/19/2020					BA CP	\$0.00	\$1.30	\$0.00	

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
5/19/2020		IVTR005018 - Auto post transaction;		BA CP	\$0.00	\$3,194.00	\$0.00	
5/19/2020		IVTR005029 - Auto post transaction;		BA CP	\$0.00	\$11,351.84	\$0.00	
5/22/2020		IVRE20517 - Auto post transaction;		BA CP	\$0.00	\$22.38	\$0.00	
5/27/2020		IVRE20519 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
5/28/2020		IVRE20520 - Auto post transaction;		BA CP	\$0.00	\$0.75	\$0.00	
5/29/2020		IVRE20521 - Auto post transaction;		BA CP	\$0.00	\$295.86	\$0.00	
5/29/2020		IVTR005037 - Auto post transaction;		BA CP	\$0.00	\$15,878.79	\$0.00	
5/31/2020		IVTR005047 - Auto post transaction;		BA CP	\$0.00	\$898.75	\$0.00	
Total For: Expense Control					\$2,019,867.17	\$343,923.55	\$0.00	\$2,363,790.72
001-00-20100 Type : L - Fund Balance								
5/1/2020		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								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$1,863,017.16)	\$0.00	\$0.00	
5/19/2020		IVTR005027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$117,033.00	
5/31/2020		IVTR005045 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27,867.17	
Total For: Current Tax Real					(\$1,863,017.16)	\$0.00	\$144,900.17	(\$2,007,917.33)
001-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2020		Beginning Balance;			(\$206,293.29)	\$0.00	\$0.00	
5/19/2020		IVTR005023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$164,687.34	
5/31/2020		IVTR005042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.35	
Total For: Current Tax Oil and Gas					(\$206,293.29)	\$0.00	\$164,696.69	(\$370,989.98)
001-00-30115 Type : R - Current Tax Personal Property								

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		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										
5/1/2020	Beginning Balance;						(\$211,101.00)	\$0.00	\$0.00	
5/19/2020	IVTR005024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$85,318.74	
5/31/2020	IVTR005043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,637.93	
	Total For: Current Tax Personal Property						(\$211,101.00)	\$0.00	\$86,956.67	(\$298,057.67)
001-00-30120 Type : R - Current Tax Mineral										
5/1/2020	Beginning Balance;						(\$13,322.44)	\$0.00	\$0.00	
5/19/2020	IVTR005022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$876.37	
5/31/2020	IVTR005041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$83.48	
	Total For: Current Tax Mineral						(\$13,322.44)	\$0.00	\$959.85	(\$14,282.29)
001-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2020	Beginning Balance;						(\$3,958.45)	\$0.00	\$0.00	
5/19/2020	IVTR005025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$67.68	
	Total For: Current Tax Possessory Intere						(\$3,958.45)	\$0.00	\$67.68	(\$4,026.13)
001-00-30130 Type : R - Current Tax State Assessed										
5/1/2020	Beginning Balance;						(\$717,538.73)	\$0.00	\$0.00	
5/19/2020	IVTR005028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$9,791.40	
5/31/2020	IVTR005046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.67	
	Total For: Current Tax State Assessed						(\$717,538.73)	\$0.00	\$9,793.07	(\$727,331.80)
001-00-30135 Type : R - Current Tax Mobile Home										
5/1/2020	Beginning Balance;						(\$6,607.63)	\$0.00	\$0.00	
5/19/2020	IVTR005021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$429.51	
5/31/2020	IVTR005040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$143.07	
	Total For: Current Tax Mobile Home						(\$6,607.63)	\$0.00	\$572.58	(\$7,180.21)
001-00-30140 Type : R - Current Tax Special Assessment										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Tax Special Assessm						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30200 Type : R - Delinquent Tax Collection								
5/1/2020				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								
5/1/2020				Beginning Balance;	(\$3,352.84)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$3,352.84)	\$0.00	\$0.00	(\$3,352.84)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				Beginning Balance;	(\$5.58)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$5.58)	\$0.00	\$0.00	(\$5.58)
001-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30300 Type : R - Current Interest									
5/1/2020	Beginning Balance;					(\$49.01)	\$0.00	\$0.00	
5/19/2020	IVTR005020 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$190.15	
5/31/2020	IVTR005039 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$214.70	
Total For: Current Interest						(\$49.01)	\$0.00	\$404.85	(\$453.86)
001-00-30375 Type : R - Refund Interest									
5/1/2020	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									
5/1/2020	Beginning Balance;					(\$344.57)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$344.57)	\$0.00	\$0.00	(\$344.57)
001-00-30500 Type : R - Miscellaneous Collections									
5/1/2020	Beginning Balance;					(\$6,500.35)	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19517	RE	RV	\$0.00	\$0.00	\$50.00	
5/5/2020	IVTR005003 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
5/6/2020	IVTR005004 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19576	RE	RV	\$0.00	\$0.00	\$25.00	
5/14/2020	IVRE20510 C Hammond - RE; copies;	None	19629	RE	RV	\$0.00	\$0.00	\$9.00	
5/18/2020	IVTR005017 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
5/18/2020	IVRE20512 ZILLOW - RE; ASSESSOR FILES INV # CS001;	None	19656	RE	RV	\$0.00	\$0.00	\$579.50	
5/22/2020	IVRE20517 Lereta - RE; misc treas copies;	None	19708	RE	RV	\$0.00	\$0.00	\$0.50	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
5/22/2020	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None		19710	RE	RV	\$0.00	\$0.00	\$1,571.79	
5/27/2020	IVTR005035 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
5/28/2020	IVRE20520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19745	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Miscellaneous Collections							(\$6,500.35)	\$0.00	\$2,286.79	(\$8,787.14)
001-00-30501 Type : R - County Map Monies										
5/1/2020	Beginning Balance;						(\$710.00)	\$0.00	\$0.00	
5/11/2020	IVRE2057 NE ACCOUNTING - RE; SPIRAL OWNERSHIP MAP;	None		19585	RE	RV	\$0.00	\$0.00	\$30.00	
5/13/2020	IVRE2059 Five 12 LLC - RE; County Map;	None		19613	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$710.00)	\$0.00	\$60.00	(\$770.00)
001-00-30502 Type : R - GIS Mapping										
5/1/2020	Beginning Balance;						(\$1,885.25)	\$0.00	\$0.00	
5/22/2020	IVTR005033 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$475.00	\$0.00	
Total For: GIS Mapping							(\$1,885.25)	\$475.00	\$0.00	(\$1,410.25)
001-00-30503 Type : R - CORA open records request										
5/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
Total For: CORA open records request							(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504 Type : R - GIS CONSULTING REVENUE										
5/1/2020	Beginning Balance;						(\$2,233.50)	\$0.00	\$0.00	
5/22/2020	IVRE20517 City of Yuma - RE; Yuma County Land Use/GIS; 01-107-4660	None		19709	RE	RV	\$0.00	\$0.00	\$520.00	
Total For: GIS CONSULTING REVENUE							(\$2,233.50)	\$0.00	\$520.00	(\$2,753.50)
001-00-30600 Type : R - Interest Income										

General Ledger Report - Detail

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: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
5/1/2020	Beginning Balance;						(\$201,225.25)	\$0.00	\$0.00	
5/1/2020	IVRE2051 CSAFE APRIL INTEREST - RE; General Dept;	None		19512	RE	RV	\$0.00	\$0.00	\$3,374.91	
5/1/2020	IVRE2051 FPNB CO GEN CK APRIL INT - RE; General Dept;	None		19513	RE	RV	\$0.00	\$0.00	\$60.85	
5/1/2020	IVRE2051 CSAFE APRIL INTERES - RE; General Dept;	None		19516	RE	RV	\$0.00	\$0.00	\$2,218.31	
5/4/2020	IVRE2052 UNREALIZED GAIN ON INV SIGMA - RE; General Dept;	None		19528	RE	RV	\$0.00	\$0.00	\$122,525.85	
5/19/2020	IVRE20513 SIGMA INVESTMENT INTEREST - RE; General Dept;	None		19667	RE	RV	\$0.00	\$0.00	\$24,649.21	
Total For: Interest Income							(\$201,225.25)	\$0.00	\$152,829.13	(\$354,054.38)
001-00-30700 Type : R - Cigarette Tax Apportionment										
5/1/2020	Beginning Balance;						(\$1,116.47)	\$0.00	\$0.00	
5/12/2020	IVRE2058 CO State Controller - RE; Cigarette Dist.; 01-000-4310	None		19593	RE	RV	\$0.00	\$0.00	\$230.68	
Total For: Cigarette Tax Apportionment							(\$1,116.47)	\$0.00	\$230.68	(\$1,347.15)
001-00-30800 Type : R - Advertising Costs										
5/1/2020	Beginning Balance;						(\$105.00)	\$0.00	\$0.00	
Total For: Advertising Costs							(\$105.00)	\$0.00	\$0.00	(\$105.00)
001-00-30900 Type : R - Eckley Law Enforcement										
5/1/2020	Beginning Balance;						(\$800.00)	\$0.00	\$0.00	
5/13/2020	IVRE2059 YC Sheriff - RE; Sheriff Misc Funds;	None		19614	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$800.00)	\$0.00	\$200.00	(\$1,000.00)
001-00-31000 Type : R - County Clerk										
5/1/2020	Beginning Balance;						(\$103,699.85)	\$0.00	\$0.00	
5/7/2020	IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;	None		19560	RE	RV	\$0.00	\$0.00	\$21,716.87	
Total For: County Clerk							(\$103,699.85)	\$0.00	\$21,716.87	(\$125,416.72)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31010 Type : R - Grants										
5/1/2020	Beginning Balance;						(\$8,920.30)	\$0.00	\$0.00	
5/29/2020	IVRE20521 STATE OF COLORADO - RE; STATE DOLA MARIJUANA GRANT; GBMJ-20-028	None		19766	RE	RV	\$0.00	\$0.00	\$16,575.01	
Total For: Grants							(\$8,920.30)	\$0.00	\$16,575.01	(\$25,495.31)
001-00-31100 Type : R - Planning & Zoning										
5/1/2020	Beginning Balance;						(\$1,315.00)	\$0.00	\$0.00	
5/22/2020	IVTR005033 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$475.00	
5/27/2020	IVRE20519 L BENITEZ ACT.NOTICE - RE; General Dept; 1-103-4630	None		19725	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning							(\$1,315.00)	\$0.00	\$495.00	(\$1,810.00)
001-00-31200 Type : R - Rent										
5/1/2020	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
5/8/2020	IVRE2056 YC Commissioners - RE; APR Rent; 01-000-4930/02-000-4930	None		19574	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: Rent							(\$1,400.00)	\$0.00	\$350.00	(\$1,750.00)
001-00-31201 Type : R - Reimbursement										
5/1/2020	Beginning Balance;						(\$9,547.54)	\$0.00	\$0.00	
Total For: Reimbursement							(\$9,547.54)	\$0.00	\$0.00	(\$9,547.54)
001-00-31300 Type : R - Cost Allocation Plan										
5/1/2020	Beginning Balance;						(\$9,748.27)	\$0.00	\$0.00	
5/14/2020	IVTR005011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$2,904.94	\$0.00	
Total For: Cost Allocation Plan							(\$9,748.27)	\$2,904.94	\$0.00	(\$6,843.33)
001-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31310 Type : R - DOI-PILT PAYMENT										
5/1/2020	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										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/29/2020	IVRE20521 PAPA S BAIT SHOP - RE; LIQUOR LICENSE RENEWAL;	None		19767	RE	RV	\$0.00	\$0.00	\$100.00	
	Total For: Liquor Licenses						\$0.00	\$0.00	\$100.00	(\$100.00)
001-00-31600 Type : R - D.U.I.										
5/1/2020	Beginning Balance;						(\$2,616.96)	\$0.00	\$0.00	
5/22/2020	IVRE20517 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/USP COURT; 01.000.4950/08.000.4950	None		19704	RE	RV	\$0.00	\$0.00	\$30.60	
	Total For: D.U.I.						(\$2,616.96)	\$0.00	\$30.60	(\$2,647.56)
001-00-31605 Type : R - TD 1000 Penalty										
5/1/2020	Beginning Balance;						(\$387.50)	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$0.00	\$25.00	
	Total For: TD 1000 Penalty						(\$387.50)	\$0.00	\$25.00	(\$412.50)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$12,055.00)	\$0.00	\$0.00	
5/4/2020	IVRE2052 TEVO STALL RENT - RE; General Dept; 01-507-4930	None		19530	RE	RV	\$0.00	\$0.00	\$50.00	
5/4/2020	IVRE2052 M.MONTGOMERY, R THOMPSON - RE; General Dept; RV RENT 01-507-4940	None		19531	RE	RV	\$0.00	\$0.00	\$1,000.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
5/12/2020	IVRE2058 YC Fairgrounds - RE; Stall Rent; 01-507-4930	None		19600	RE	RV	\$0.00	\$0.00	\$180.00	
5/12/2020	IVRE2058 YC Fairgrounds - RE; RV Rent; 01-507-4940	None		19601	RE	RV	\$0.00	\$0.00	\$500.00	
5/19/2020	IVRE20513 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		19670	RE	RV	\$0.00	\$0.00	\$130.00	
5/28/2020	IVRE20520 P SALCIDO TRUCK PARKING - RE; General Dept; 01-507-4990	None		19744	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Fair-507							(\$12,055.00)	\$0.00	\$1,885.00	(\$13,940.00)
001-00-31901 Type : R - Fair Tickets										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$4,525.00)	\$0.00	\$0.00	
5/6/2020	IVRE2054 YUMA ETHANOL RIBBON SPONS - RE; General Dept; 01-506-4950	None		19553	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/22/2020	IVRE20517 MARGIE CHANCE - RE; OPEN CLASS FINE ARTS SPONSOR; 01.506.4716	None		19699	RE	RV	\$0.00	\$0.00	\$15.00	
5/22/2020	IVRE20517 BONANZA FORD - RE; 2020 RIBBON ADDTL PREM SPONSOR; 01.506.4950	None		19700	RE	RV	\$0.00	\$0.00	\$100.00	
5/29/2020	IVRE20521 2019 UNCL. 4-H PREMIUM - RE; 2019 UNCLAIMED 4-H PREMIUM ; 01-506-4716	None		19764	RE	RV	\$0.00	\$0.00	\$14.00	
5/29/2020	IVRE20521 WRAY ART GUILD - RE; OPEN CLASS BOS FINE ART SPONSO; 01-506-4716	None		19765	RE	RV	\$0.00	\$0.00	\$35.00	
Total For: FAIR-506							(\$4,525.00)	\$0.00	\$1,164.00	(\$5,689.00)
001-00-31950 Type : R - Premium Bids										
5/1/2020	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										

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-31955 Type : R - Donations											
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32100 Type : R - Transfers In											
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32502 Type : R - Sheriff Restitution											
5/1/2020	Beginning Balance;						(\$630.82)	\$0.00	\$0.00		
Total For: Sheriff Restitution							(\$630.82)	\$0.00	\$0.00	(\$630.82)	
001-00-32504 Type : R - Inmate Boarding											
5/1/2020	Beginning Balance;						(\$45,272.02)	\$0.00	\$0.00		
5/29/2020	IVRE20521 YCSO INMATE BOARDING - RE;	None		19750	RE	RV	\$0.00	\$0.00	\$12,101.21		
	General Dept;										
Total For: Inmate Boarding							(\$45,272.02)	\$0.00	\$12,101.21	(\$57,373.23)	
001-00-32505 Type : R - Home Detention											
5/1/2020	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											
5/1/2020	Beginning Balance;						(\$3,114.11)	\$0.00	\$0.00		
5/13/2020	IVRE2059 YC Sheriff - RE; Sheriff Misc Funds;	None		19614	RE	RV	\$0.00	\$0.00	\$172.46		
Total For: Jail Miscellaneous							(\$3,114.11)	\$0.00	\$172.46	(\$3,286.57)	
001-00-32507 Type : R - Jail Restitution											
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Jail Restitution							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32508 Type : R - Sheriff Miscellaneous											
5/1/2020	Beginning Balance;						(\$394.50)	\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32508 Type : R - Sheriff Miscellaneous										
5/5/2020	IVRE2053 YUMA COUNTY - RE; COURT SECUR. JAN-MAR 2020; 01.301.4655	None		19539	RE	RV	\$0.00	\$0.00	\$22,500.00	
5/13/2020	IVRE2059 YC Sheriff - RE; Sheriff Misc Funds;	None		19614	RE	RV	\$0.00	\$0.00	\$78.66	
Total For: Sheriff Miscellaneous							(\$394.50)	\$0.00	\$22,578.66	(\$22,973.16)
001-00-32510 Type : R - Sheriff/Civil Fees										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$4,660.00)	\$0.00	\$0.00	
5/13/2020	IVRE2059 YC Sheriff - RE; Sheriff Misc Funds;	None		19614	RE	RV	\$0.00	\$0.00	\$1,750.00	
Total For: Work Release							(\$4,660.00)	\$0.00	\$1,750.00	(\$6,410.00)
001-00-32520 Type : R - DOC Log										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/29/2020	IVRE20521 YCSO INMATE BOARDING - RE; General Dept;	None		19750	RE	RV	\$0.00	\$0.00	\$761.28	
Total For: DOC Log							\$0.00	\$0.00	\$761.28	(\$761.28)
001-00-33000 Type : R - Auto Tax B Collection										
5/1/2020	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										
5/1/2020	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										
5/1/2020	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										

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
5/1/2020	Beginning Balance;					\$1,927,691.02	\$0.00	\$0.00	
5/8/2020	IVTR005008 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$239,036.23	\$0.00	
5/15/2020	IVTR005015 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$72,921.69	\$0.00	
5/29/2020	IVTR005037 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$15,878.79	\$0.00	
Total For: Warrants Paid						\$1,927,691.02	\$327,836.71	\$0.00	\$2,255,527.73
001-00-49100 Type : X - Treasurer Fees									
5/1/2020	Beginning Balance;					\$91,966.15	\$0.00	\$0.00	
5/1/2020	IVRE2051 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19519	RE	RV	\$0.00	\$0.50	\$0.00	
5/4/2020	IVRE2052 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19536	RE	RV	\$0.00	\$10.50	\$0.00	
5/5/2020	IVRE2053 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19547	RE	RV	\$0.00	\$225.00	\$0.00	
5/6/2020	IVRE2054 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19558	RE	RV	\$0.00	\$10.00	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19578	RE	RV	\$0.00	\$3.50	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19579	RE	RV	\$0.00	\$0.25	\$0.00	
5/12/2020	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19605	RE	RV	\$0.00	\$9.11	\$0.00	
5/13/2020	IVRE2059 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19620	RE	RV	\$0.00	\$22.01	\$0.00	
5/14/2020	IVRE20510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19634	RE	RV	\$0.00	\$0.09	\$0.00	
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19662	RE	RV	\$0.00	\$5.80	\$0.00	
5/19/2020	IVTR005029 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$11,351.84	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
5/19/2020	IVRE20513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19672	RE	RV	\$0.00	\$1.30	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19713	RE	RV	\$0.00	\$5.21	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19714	RE	RV	\$0.00	\$17.17	\$0.00	
5/27/2020	IVRE20519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19736	RE	RV	\$0.00	\$0.20	\$0.00	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19747	RE	RV	\$0.00	\$0.25	\$0.00	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19748	RE	RV	\$0.00	\$0.50	\$0.00	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19770	RE	RV	\$0.00	\$128.62	\$0.00	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19771	RE	RV	\$0.00	\$167.24	\$0.00	
5/31/2020	IVTR005047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$898.75	\$0.00	
Total For: Treasurer Fees							\$91,966.15	\$12,857.84	\$0.00	\$104,823.99
001-00-49300 Type : X - Bank Fee & Charges										
5/1/2020	Beginning Balance;						\$210.00	\$0.00	\$0.00	
5/1/2020	IVMD005001 WIRE FEE FOR TAXES - MD:FOUNDATION ENERGY INCOMING;				BA	MD	\$0.00	\$10.00	\$0.00	
5/4/2020	IVMD005003 - MD:OUTGOING WIRE TO CSAFE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges							\$210.00	\$35.00	\$0.00	\$245.00
001-00-49401 Type : X - Transfer Out										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/19/2020	IVTR005018 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$3,194.00	\$0.00	
Total For: Transfer Out							\$0.00	\$3,194.00	\$0.00	\$3,194.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
					Totals :	(\$1,430,250.22)	\$1,338,315.23	\$1,635,194.99	(\$1,727,129.98)
	Total Fund Revenues:	\$640,803.31		Total Fund Expenses:		\$343,923.55		Net Revenue Over Expense:	\$296,879.76

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$7,593,952.17	\$0.00	\$0.00	
5/7/2020	IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;	None		19560	RE	RV	\$0.00	\$3,615.41	\$0.00	
5/7/2020	IVRE2055 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19565	RE	RV	\$0.00	\$0.00	\$36.15	
5/8/2020	IVTR005007 - Cash Transaction;				BA	CD	\$0.00	\$25,780.45	\$0.00	
5/8/2020	IVTR005007 - Cash Transaction;				BA	CD	\$0.00	\$3,905.76	\$0.00	
5/8/2020	IVTR005007 - Cash Transaction;				BA	CD	\$0.00	\$1,544.39	\$0.00	
5/8/2020	IVTR005007 - Cash Transaction;				BA	CD	\$0.00	\$772.21	\$0.00	
5/8/2020	IVTR005007 - Cash Transaction;				BA	CD	\$0.00	\$1,544.39	\$0.00	
5/8/2020	IVTR005008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$180,539.52	
5/8/2020	IVRE2056 YC Commissioners - RE; APR Rent; 01-000-4930/02-000-4930	None		19574	RE	RV	\$0.00	\$124.00	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19578	RE	RV	\$0.00	\$0.00	\$1.24	
5/15/2020	IVTR005015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$236,564.33	
5/18/2020	IVTR005016 - Cash Transaction;				BA	CD	\$0.00	\$11,743.65	\$0.00	
5/18/2020	IVTR005016 - Cash Transaction;				BA	CD	\$0.00	\$1,779.17	\$0.00	
5/18/2020	IVTR005016 - Cash Transaction;				BA	CD	\$0.00	\$703.51	\$0.00	
5/18/2020	IVTR005016 - Cash Transaction;				BA	CD	\$0.00	\$351.76	\$0.00	
5/18/2020	IVTR005016 - Cash Transaction;				BA	CD	\$0.00	\$703.51	\$0.00	
5/19/2020	IVTR005020 - Cash Transaction;				BA	CD	\$0.00	\$28.83	\$0.00	
5/19/2020	IVTR005021 - Cash Transaction;				BA	CD	\$0.00	\$65.07	\$0.00	
5/19/2020	IVTR005022 - Cash Transaction;				BA	CD	\$0.00	\$132.78	\$0.00	
5/19/2020	IVTR005023 - Cash Transaction;				BA	CD	\$0.00	\$24,950.23	\$0.00	
5/19/2020	IVTR005024 - Cash Transaction;				BA	CD	\$0.00	\$12,925.85	\$0.00	
5/19/2020	IVTR005025 - Cash Transaction;				BA	CD	\$0.00	\$10.26	\$0.00	
5/19/2020	IVTR005026 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,122.03	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
5/19/2020					BA CD	\$0.00	\$17,730.56	\$0.00		
5/19/2020					BA CD	\$0.00	\$1,483.71	\$0.00		
5/19/2020					BA CD	\$0.00	\$0.00	\$1,719.83		
5/21/2020			19681	RE	RV	\$0.00	\$230,850.73	\$0.00		
5/21/2020			19688	RE	RV	\$0.00	\$0.00	\$2,308.51		
5/22/2020			19702	RE	RV	\$0.00	\$470.64	\$0.00		
5/22/2020			19710	RE	RV	\$0.00	\$238.13	\$0.00		
5/22/2020			19714	RE	RV	\$0.00	\$0.00	\$7.09		
5/29/2020					BA CD	\$0.00	\$0.00	\$18,091.34		
5/31/2020					BA CD	\$0.00	\$32.52	\$0.00		
5/31/2020					BA CD	\$0.00	\$21.68	\$0.00		
5/31/2020					BA CD	\$0.00	\$12.65	\$0.00		
5/31/2020					BA CD	\$0.00	\$1.42	\$0.00		
5/31/2020					BA CD	\$0.00	\$248.14	\$0.00		
5/31/2020					BA CD	\$0.00	\$0.00	\$405.50		
5/31/2020					BA CD	\$0.00	\$4,221.91	\$0.00		
5/31/2020					BA CD	\$0.00	\$0.25	\$0.00		
5/31/2020					BA CD	\$0.00	\$0.00	\$136.15		
			Total For: Cash Account				\$7,593,952.17	\$345,993.57	\$444,931.69	\$7,495,014.05
002-00-20000 Type : L - Accounts Payable										
5/1/2020						\$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										

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20010 Type : L - Revenue Control										
5/1/2020	Beginning Balance;						(\$1,608,575.14)	\$0.00	\$0.00	
5/7/2020	IVRE2055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,615.41	
5/8/2020	IVRE2056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$124.00	
5/8/2020	IVTR005007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$33,547.20	
5/18/2020	IVTR005016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,281.60	
5/19/2020	IVTR005020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28.83	
5/19/2020	IVTR005021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65.07	
5/19/2020	IVTR005022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$132.78	
5/19/2020	IVTR005023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,950.23	
5/19/2020	IVTR005024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,925.85	
5/19/2020	IVTR005025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.26	
5/19/2020	IVTR005026 - Auto post transaction;				BA	CP	\$0.00	\$5,122.03	\$0.00	
5/19/2020	IVTR005027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,730.56	
5/19/2020	IVTR005028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,483.71	
5/21/2020	IVRE20515 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$230,850.73	
5/22/2020	IVRE20517 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$708.77	
5/22/2020	IVTR005032 - Auto post transaction;				BA	CP	\$0.00	\$2,456.00	\$0.00	
5/22/2020	IVTR005032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,456.00	
5/31/2020	IVTR005039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32.52	
5/31/2020	IVTR005040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.68	
5/31/2020	IVTR005041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12.65	
5/31/2020	IVTR005042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.42	
5/31/2020	IVTR005043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$248.14	
5/31/2020	IVTR005044 - Auto post transaction;				BA	CP	\$0.00	\$405.50	\$0.00	
5/31/2020	IVTR005045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,221.91	
5/31/2020	IVTR005046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$1,608,575.14)	\$7,983.53	\$348,449.57	(\$1,949,041.18)
002-00-20020 Type : L - Expense Control								
5/1/2020		Beginning Balance;			\$1,326,985.22	\$0.00	\$0.00	
5/7/2020		IVRE2055 - Auto post transaction;	BA	CP	\$0.00	\$36.15	\$0.00	
5/8/2020		IVRE2056 - Auto post transaction;	BA	CP	\$0.00	\$1.24	\$0.00	
5/8/2020		IVTR005008 - Auto post transaction;	BA	CP	\$0.00	\$180,539.52	\$0.00	
5/15/2020		IVTR005015 - Auto post transaction;	BA	CP	\$0.00	\$236,564.33	\$0.00	
5/19/2020		IVTR005029 - Auto post transaction;	BA	CP	\$0.00	\$1,719.83	\$0.00	
5/21/2020		IVRE20515 - Auto post transaction;	BA	CP	\$0.00	\$2,308.51	\$0.00	
5/22/2020		IVRE20517 - Auto post transaction;	BA	CP	\$0.00	\$7.09	\$0.00	
5/29/2020		IVTR005037 - Auto post transaction;	BA	CP	\$0.00	\$18,091.34	\$0.00	
5/31/2020		IVTR005047 - Auto post transaction;	BA	CP	\$0.00	\$136.15	\$0.00	
Total For: Expense Control					\$1,326,985.22	\$439,404.16	\$0.00	\$1,766,389.38
002-00-20100 Type : L - Fund Balance								
5/1/2020		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								
5/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
5/1/2020		Beginning Balance;			(\$282,248.28)	\$0.00	\$0.00	
5/19/2020		IVTR005027 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$17,730.56	
5/31/2020		IVTR005045 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$4,221.91	
Total For: Current Tax Real					(\$282,248.28)	\$0.00	\$21,952.47	(\$304,200.75)
002-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2020		Beginning Balance;			(\$31,253.55)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30110 Type : R - Current Tax Oil and Gas								
5/19/2020		IVTR005023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$24,950.23	
5/31/2020		IVTR005042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.42	
Total For: Current Tax Oil and Gas					(\$31,253.55)	\$0.00	\$24,951.65	(\$56,205.20)
002-00-30115 Type : R - Current Tax Personal Property								
5/1/2020		Beginning Balance;			(\$31,981.96)	\$0.00	\$0.00	
5/19/2020		IVTR005024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,925.85	
5/31/2020		IVTR005043 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$248.14	
Total For: Current Tax Personal Property					(\$31,981.96)	\$0.00	\$13,173.99	(\$45,155.95)
002-00-30120 Type : R - Current Tax Mineral								
5/1/2020		Beginning Balance;			(\$2,018.41)	\$0.00	\$0.00	
5/19/2020		IVTR005022 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$132.78	
5/31/2020		IVTR005041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.65	
Total For: Current Tax Mineral					(\$2,018.41)	\$0.00	\$145.43	(\$2,163.84)
002-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2020		Beginning Balance;			(\$599.70)	\$0.00	\$0.00	
5/19/2020		IVTR005025 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.26	
Total For: Current Tax Possessory Intere					(\$599.70)	\$0.00	\$10.26	(\$609.96)
002-00-30130 Type : R - Current Tax State Assessed								
5/1/2020		Beginning Balance;			(\$108,707.96)	\$0.00	\$0.00	
5/19/2020		IVTR005028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,483.71	
5/31/2020		IVTR005046 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.25	
Total For: Current Tax State Assessed					(\$108,707.96)	\$0.00	\$1,483.96	(\$110,191.92)
002-00-30135 Type : R - Current Tax Mobile Home								
5/1/2020		Beginning Balance;			(\$1,001.16)	\$0.00	\$0.00	
5/19/2020		IVTR005021 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$65.07	
5/31/2020		IVTR005040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.68	

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: 5

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								
Total For: Current Tax Mobile Home					(\$1,001.16)	\$0.00	\$86.75	(\$1,087.91)
002-00-30200 Type : R - Delinquent Tax Collection								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				(\$507.77)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$507.77)	\$0.00	\$0.00	(\$507.77)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				(\$0.87)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.87)	\$0.00	\$0.00	(\$0.87)
002-00-30240 Type : R - Delinq Tax Special Assessment								

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30240 Type : R - Delinq Tax Special Assessment									
5/1/2020					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									
5/1/2020					Beginning Balance;	(\$7.43)	\$0.00	\$0.00	
5/19/2020				BA TR	IVTR005020 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$28.83	
5/31/2020				BA TR	IVTR005039 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$32.52	
					Total For: Current Interest	(\$7.43)	\$0.00	\$61.35	(\$68.78)
002-00-30375 Type : R - Refund Interest									
5/1/2020					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									
5/1/2020					Beginning Balance;	(\$52.20)	\$0.00	\$0.00	
					Total For: Delinquent Interest Collection	(\$52.20)	\$0.00	\$0.00	(\$52.20)
002-00-30500 Type : R - Miscellaneous Collections									
5/1/2020					Beginning Balance;	(\$3,872.32)	\$0.00	\$0.00	
5/22/2020				BA TR	IVTR005032 - Transfers and Corrections Transaction;	\$0.00	\$2,456.00	\$0.00	
5/22/2020				RE RV	IVRE20517 YUMA COUNTY CRA-CCOERA - RE; EMPLY FORFEITURE; 02.000.4990	\$0.00	\$0.00	\$470.64	
5/22/2020				RE RV	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	\$0.00	\$0.00	\$238.13	
					Total For: Miscellaneous Collections	(\$3,872.32)	\$2,456.00	\$708.77	(\$2,125.09)
002-00-30505 Type : R - Severance Tax									
5/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement									
5/1/2020					Beginning Balance;	(\$58.40)	\$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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
Total For: Reimbursement					(\$58.40)	\$0.00	\$0.00	(\$58.40)
002-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2020	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								
5/1/2020	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								
5/1/2020	Beginning Balance;				\$40,953.10	\$0.00	\$0.00	
5/19/2020	IVTR005026 - Tax Apportionment Transfers;				\$0.00	\$5,122.03	\$0.00	
			BA	TR				
5/31/2020	IVTR005044 - Tax Apportionment Transfers;				\$0.00	\$405.50	\$0.00	
			BA	TR				
Total For: Transfers In					\$40,953.10	\$5,527.53	\$0.00	\$46,480.63
002-00-33000 Type : R - Auto Tax B Collection								
5/1/2020	Beginning Balance;				(\$157,700.77)	\$0.00	\$0.00	
5/8/2020	IVTR005007 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$25,780.45	
			BA	TR				
5/8/2020	IVTR005007 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$1,544.39	
			BA	TR				
5/8/2020	IVTR005007 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$772.21	
			BA	TR				
5/8/2020	IVTR005007 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$1,544.39	
			BA	TR				
5/8/2020	IVTR005007 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$3,905.76	
			BA	TR				
Total For: Auto Tax B Collection					(\$157,700.77)	\$0.00	\$33,547.20	(\$191,247.97)
002-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2020	Beginning Balance;				(\$50,311.81)	\$0.00	\$0.00	
5/18/2020	IVTR005016 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$11,743.65	
			BA	TR				
5/18/2020	IVTR005016 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$1,779.17	
			BA	TR				
5/18/2020	IVTR005016 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$703.51	
			BA	TR				
5/18/2020	IVTR005016 - Tax Apportionment Transfers;				\$0.00	\$0.00	\$351.76	
			BA	TR				

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: 5

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								
5/18/2020		IVTR005016 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$703.51	
Total For: Auto Tax A & F Collection					(\$50,311.81)	\$0.00	\$15,281.60	(\$65,593.41)
002-00-33200 Type : R - Gas								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$958,883.39)	\$0.00	\$0.00	
5/21/2020		IVRE20515 STATE OF CO HUTF APRIL 2020 - RE; R&B Dept;	None	19681 RE RV	\$0.00	\$0.00	\$230,850.73	
Total For: Hiway Use Tax					(\$958,883.39)	\$0.00	\$230,850.73	(\$1,189,734.12)
002-00-33400 Type : R - M.V. Additional								
5/1/2020		Beginning Balance;			(\$14,944.76)	\$0.00	\$0.00	
5/7/2020		IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;	None	19560 RE RV	\$0.00	\$0.00	\$3,615.41	
Total For: M.V. Additional					(\$14,944.76)	\$0.00	\$3,615.41	(\$18,560.17)
002-00-33500 Type : R - Gravel								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$620.00)	\$0.00	\$0.00	
5/8/2020		IVRE2056 YC Commissioners - RE; APR Rent; 01-000-4930/02-000-4930	None	19574 RE RV	\$0.00	\$0.00	\$74.00	
5/8/2020		IVRE2056 YC Commissioners - RE; APR Rent; 01-000-4930/02-000-4930	None	19574 RE RV	\$0.00	\$0.00	\$50.00	
Total For: Rental					(\$620.00)	\$0.00	\$124.00	(\$744.00)
002-00-33605 Type : R - Insurance Refund								
5/1/2020		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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33605 Type : R - Insurance Refund								
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
5/1/2020	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								
5/1/2020	Beginning Balance;				(\$3,536.00)	\$0.00	\$0.00	
5/22/2020	IVTR005032 - Transfers and Corrections Transaction;					\$0.00	\$2,456.00	
			BA	TR	\$0.00	\$0.00	\$2,456.00	
Total For: Sale of Surplus Items					(\$3,536.00)	\$0.00	\$2,456.00	(\$5,992.00)
002-00-33620 Type : R - Sale of Fixed Assets								
5/1/2020	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								
5/1/2020	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								
5/1/2020	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								
5/1/2020	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								
5/1/2020	Beginning Balance;				(\$1,221.50)	\$0.00	\$0.00	
Total For: Permits					(\$1,221.50)	\$0.00	\$0.00	(\$1,221.50)
002-00-49000 Type : X - Warrants Paid								
5/1/2020	Beginning Balance;				\$1,303,403.68	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
5/8/2020				BA TR	\$0.00	\$180,539.52	\$0.00	
IVTR005008 - Transfers and Corrections Transaction;								
5/15/2020				BA TR	\$0.00	\$236,564.33	\$0.00	
IVTR005015 - Transfers and Corrections Transaction;								
5/29/2020				BA TR	\$0.00	\$18,091.34	\$0.00	
IVTR005037 - Transfers and Corrections Transaction;								
Total For: Warrants Paid					\$1,303,403.68	\$435,195.19	\$0.00	\$1,738,598.87
002-00-49100 Type : X - Treasurer Fees								
5/1/2020					\$23,581.54	\$0.00	\$0.00	
Beginning Balance;								
5/7/2020		19565	RE	RV	\$0.00	\$36.15	\$0.00	
IVRE2055 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/8/2020		19578	RE	RV	\$0.00	\$1.24	\$0.00	
IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/19/2020			BA	TR	\$0.00	\$1,719.83	\$0.00	
IVTR005029 - Tax Apportionment Transfers;								
5/21/2020		19688	RE	RV	\$0.00	\$2,308.51	\$0.00	
IVRE20515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/22/2020		19714	RE	RV	\$0.00	\$7.09	\$0.00	
IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/31/2020			BA	TR	\$0.00	\$136.15	\$0.00	
IVTR005047 - Tax Apportionment Transfers;								
Total For: Treasurer Fees					\$23,581.54	\$4,208.97	\$0.00	\$27,790.51
002-00-49300 Type : X - Bank Fee & Charges								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
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
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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49405 Type : X - City of Wray-Transfer Out										
5/1/2020	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										
5/1/2020	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 :							(\$281,589.92)	\$1,240,768.95	\$1,141,830.83	(\$182,651.80)
Total Fund Revenues:			\$340,466.04	Total Fund Expenses:			\$439,404.16	Net Revenue Over Expense:		(\$98,938.12)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
5/1/2020	Beginning Balance;					\$781,461.50	\$0.00	\$0.00	
5/8/2020	IVMD005008 Cash Transaction - MD:APRIL DHS AND COUNTY GENERA;			BA	CD	\$0.00	\$0.00	\$38,244.15	
5/8/2020	IVMD005008 Cash Transaction - MD:DHS APRIL PAYROLL;			BA	CD	\$0.00	\$0.00	\$37,646.22	
5/8/2020	IVMD005008 Cash Transaction - MD:DHS APRIL PAYROLL BANK CHAR;			BA	CD	\$0.00	\$0.00	\$27.90	
5/14/2020	IVTR005011 - Transfer Cash Transaction;			BA	CD	\$0.00	\$2,904.94	\$0.00	
5/15/2020	IVMD005013 Cash Transaction - MD:AP#1 5.15.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$14,371.64	
5/19/2020	IVTR005020 - Cash Transaction;			BA	CD	\$0.00	\$11.41	\$0.00	
5/19/2020	IVTR005021 - Cash Transaction;			BA	CD	\$0.00	\$25.74	\$0.00	
5/19/2020	IVTR005022 - Cash Transaction;			BA	CD	\$0.00	\$52.50	\$0.00	
5/19/2020	IVTR005023 - Cash Transaction;			BA	CD	\$0.00	\$9,865.65	\$0.00	
5/19/2020	IVTR005024 - Cash Transaction;			BA	CD	\$0.00	\$5,111.06	\$0.00	
5/19/2020	IVTR005025 - Cash Transaction;			BA	CD	\$0.00	\$4.06	\$0.00	
5/19/2020	IVTR005027 - Cash Transaction;			BA	CD	\$0.00	\$7,010.92	\$0.00	
5/19/2020	IVTR005028 - Cash Transaction;			BA	CD	\$0.00	\$586.55	\$0.00	
5/22/2020	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None	19710	RE	RV	\$0.00	\$94.16	\$0.00	
5/27/2020	IVRE20519 YC DHS - RE; REFUNDS/REIMBURSEMENT;	None	19732	RE	RV	\$0.00	\$989.00	\$0.00	
5/28/2020	IVRE20520 STATE OF CO APR SETTLEMENT - RE; DHS Dept;	None	19738	RE	RV	\$0.00	\$52,602.29	\$0.00	
5/29/2020	IVMD005019 Cash Transaction - MD:AP#15292020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$942.15	
5/29/2020	IVRE20521 STATE OFCO APR HCPF - RE; DHS Dept;	None	19762	RE	RV	\$0.00	\$11,921.83	\$0.00	
5/31/2020	IVTR005039 - Cash Transaction;			BA	CD	\$0.00	\$12.85	\$0.00	
5/31/2020	IVTR005040 - Cash Transaction;			BA	CD	\$0.00	\$8.57	\$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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
5/31/2020					BA CD	\$0.00	\$5.00	\$0.00	
5/31/2020					BA CD	\$0.00	\$0.56	\$0.00	
5/31/2020					BA CD	\$0.00	\$98.12	\$0.00	
5/31/2020					BA CD	\$0.00	\$1,669.40	\$0.00	
5/31/2020					BA CD	\$0.00	\$0.10	\$0.00	
					Total For: Cash Account	\$781,461.50	\$92,974.71	\$91,232.06	\$783,204.15
003-00-20000 Type : L - Accounts Payable									
5/1/2020						\$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									
5/1/2020						(\$459,872.93)	\$0.00	\$0.00	
5/14/2020					BA CP	\$0.00	\$0.00	\$2,904.94	
5/19/2020					BA CP	\$0.00	\$0.00	\$11.41	
5/19/2020					BA CP	\$0.00	\$0.00	\$25.74	
5/19/2020					BA CP	\$0.00	\$0.00	\$52.50	
5/19/2020					BA CP	\$0.00	\$0.00	\$9,865.65	
5/19/2020					BA CP	\$0.00	\$0.00	\$5,111.06	
5/19/2020					BA CP	\$0.00	\$0.00	\$4.06	
5/19/2020					BA CP	\$0.00	\$0.00	\$7,010.92	
5/19/2020					BA CP	\$0.00	\$0.00	\$586.55	
5/22/2020					BA CP	\$0.00	\$0.00	\$94.16	
5/27/2020					BA CP	\$0.00	\$0.00	\$989.00	
5/28/2020					BA CP	\$0.00	\$0.00	\$52,602.29	
5/29/2020					BA CP	\$0.00	\$0.00	\$11,921.83	
5/31/2020					BA CP	\$0.00	\$0.00	\$12.85	
5/31/2020					BA CP	\$0.00	\$0.00	\$8.57	

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
5/31/2020		IVTR005041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.00	
5/31/2020		IVTR005042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.56	
5/31/2020		IVTR005043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$98.12	
5/31/2020		IVTR005045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,669.40	
5/31/2020		IVTR005046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.10	
Total For: Revenue Control					(\$459,872.93)	\$0.00	\$92,974.71	(\$552,847.64)
003-00-20020 Type : L - Expense Control								
5/1/2020		Beginning Balance;			\$367,318.03	\$0.00	\$0.00	
5/8/2020		IVMD005008 - Auto post transaction;		BA CP	\$0.00	\$75,918.27	\$0.00	
5/15/2020		IVMD005013 - Auto post transaction;		BA CP	\$0.00	\$14,371.64	\$0.00	
5/29/2020		IVMD005019 - Auto post transaction;		BA CP	\$0.00	\$942.15	\$0.00	
Total For: Expense Control					\$367,318.03	\$91,232.06	\$0.00	\$458,550.09
003-00-20100 Type : L - Fund Balance								
5/1/2020		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								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$111,604.63)	\$0.00	\$0.00	
5/19/2020		IVTR005027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,010.92	
5/31/2020		IVTR005045 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,669.40	
Total For: Current Tax Real					(\$111,604.63)	\$0.00	\$8,680.32	(\$120,284.95)
003-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2020		Beginning Balance;			(\$12,358.07)	\$0.00	\$0.00	
5/19/2020		IVTR005023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,865.65	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30110 Type : R - Current Tax Oil and Gas								
5/31/2020		IVTR005042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.56	
Total For: Current Tax Oil and Gas					(\$12,358.07)	\$0.00	\$9,866.21	(\$22,224.28)
003-00-30115 Type : R - Current Tax Personal Property								
5/1/2020		Beginning Balance;			(\$12,646.08)	\$0.00	\$0.00	
5/19/2020		IVTR005024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,111.06	
5/31/2020		IVTR005043 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$98.12	
Total For: Current Tax Personal Property					(\$12,646.08)	\$0.00	\$5,209.18	(\$17,855.26)
003-00-30120 Type : R - Current Tax Mineral								
5/1/2020		Beginning Balance;			(\$798.02)	\$0.00	\$0.00	
5/19/2020		IVTR005022 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$52.50	
5/31/2020		IVTR005041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.00	
Total For: Current Tax Mineral					(\$798.02)	\$0.00	\$57.50	(\$855.52)
003-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2020		Beginning Balance;			(\$237.13)	\$0.00	\$0.00	
5/19/2020		IVTR005025 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.06	
Total For: Current Tax Possessory Intere					(\$237.13)	\$0.00	\$4.06	(\$241.19)
003-00-30130 Type : R - Current Tax State Assessed								
5/1/2020		Beginning Balance;			(\$42,984.41)	\$0.00	\$0.00	
5/19/2020		IVTR005028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$586.55	
5/31/2020		IVTR005046 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.10	
Total For: Current Tax State Assessed					(\$42,984.41)	\$0.00	\$586.65	(\$43,571.06)
003-00-30135 Type : R - Current Tax Mobile Home								
5/1/2020		Beginning Balance;			(\$395.91)	\$0.00	\$0.00	
5/19/2020		IVTR005021 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$25.74	
5/31/2020		IVTR005040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.57	
Total For: Current Tax Mobile Home					(\$395.91)	\$0.00	\$34.31	(\$430.22)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30200 Type : R - Delinquent Tax Collection									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real									
5/1/2020						Beginning Balance;	(\$200.78)	\$0.00	\$0.00
						Total For: Delinquent Tax Real	(\$200.78)	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home									
5/1/2020						Beginning Balance;	(\$0.34)	\$0.00	\$0.00
						Total For: Delinquent Tax Mobile Home	(\$0.34)	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment									
5/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30300 Type : R - Current Interest								
5/1/2020					(\$2.94)	\$0.00	\$0.00	
5/19/2020				BA TR	\$0.00	\$0.00	\$11.41	
5/31/2020				BA TR	\$0.00	\$0.00	\$12.85	
Total For: Current Interest					(\$2.94)	\$0.00	\$24.26	(\$27.20)
003-00-30375 Type : R - Refund Interest								
5/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
5/1/2020					(\$20.64)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$20.64)	\$0.00	\$0.00	(\$20.64)
003-00-30500 Type : R - Miscellaneous Collections								
5/1/2020					\$0.00	\$0.00	\$0.00	
5/22/2020			None	19710 RE RV	\$0.00	\$0.00	\$94.16	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$94.16	(\$94.16)
003-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2020					\$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								
5/1/2020					\$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								
5/1/2020					\$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								
5/1/2020					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2020	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								
5/1/2020	Beginning Balance;				(\$275,758.37)	\$0.00	\$0.00	
5/14/2020	IVTR005011 - Transfers and Corrections Transaction;					\$0.00	\$2,904.94	
5/28/2020	IVRE20520 STATE OF CO APR SETTLEMENT - RE; DHS Dept;	None	19738	RE RV	\$0.00	\$0.00	\$52,602.29	
5/29/2020	IVRE20521 STATE OFCO APR HCPF - RE; DHS Dept;	None	19762	RE RV	\$0.00	\$0.00	\$11,921.83	
Total For: State Remitted					(\$275,758.37)	\$0.00	\$67,429.06	(\$343,187.43)
003-00-34400 Type : R - Refunds								
5/1/2020	Beginning Balance;				(\$2,865.61)	\$0.00	\$0.00	
5/27/2020	IVRE20519 YC DHS - RE; REFUNDS/REIMBURSEMENT;	None	19732	RE RV	\$0.00	\$0.00	\$989.00	
Total For: Refunds					(\$2,865.61)	\$0.00	\$989.00	(\$3,854.61)
003-00-49000 Type : X - Warrants Paid								
5/1/2020	Beginning Balance;				\$367,205.93	\$0.00	\$0.00	
5/8/2020	IVMD005008 - MD:DHS APRIL PAYROLL;			BA MD	\$0.00	\$37,646.22	\$0.00	
5/8/2020	IVMD005008 L AP - MD:APRIL DHS AND COUNTY GENERA;			BA MD	\$0.00	\$38,244.15	\$0.00	
5/15/2020	IVMD005013 - MD:AP#1 5.15.2020 PER FINANCE;			BA MD	\$0.00	\$14,371.64	\$0.00	
5/29/2020	IVMD005019 - MD:AP#15292020 PER FINANCE;			BA MD	\$0.00	\$942.15	\$0.00	
Total For: Warrants Paid					\$367,205.93	\$91,204.16	\$0.00	\$458,410.09
003-00-49300 Type : X - Bank Fee & Charges								

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49300 Type : X - Bank Fee & Charges										
5/1/2020	Beginning Balance;						\$112.10	\$0.00	\$0.00	
5/8/2020	IVMD005008 GE - MD:DHS APRIL PAYROLL BANK CHAR;					BA MD	\$0.00	\$27.90	\$0.00	
Total For: Bank Fee & Charges							\$112.10	\$27.90	\$0.00	\$140.00
003-00-49401 Type : X - Transfer Out										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$92,554.90)	\$275,438.83	\$277,181.48	(\$94,297.55)
Total Fund Revenues:			\$92,974.71	Total Fund Expenses:			\$91,232.06	Net Revenue Over Expense:		\$1,742.65

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$861,451.68	\$0.00	\$0.00	
5/12/2020	IVRE2058 EYC Cemetery District - RE; Reimb. Pre-employ drug test; 07-230-4110	None		19588	RE	RV	\$0.00	\$28.00	\$0.00	
5/12/2020	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19605	RE	RV	\$0.00	\$0.00	\$0.28	
5/15/2020	IVTR005015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$33.00	
5/19/2020	IVTR005020 - Cash Transaction;				BA	CD	\$0.00	\$5.70	\$0.00	
5/19/2020	IVTR005021 - Cash Transaction;				BA	CD	\$0.00	\$12.89	\$0.00	
5/19/2020	IVTR005022 - Cash Transaction;				BA	CD	\$0.00	\$26.26	\$0.00	
5/19/2020	IVTR005023 - Cash Transaction;				BA	CD	\$0.00	\$4,932.83	\$0.00	
5/19/2020	IVTR005024 - Cash Transaction;				BA	CD	\$0.00	\$2,555.53	\$0.00	
5/19/2020	IVTR005025 - Cash Transaction;				BA	CD	\$0.00	\$2.03	\$0.00	
5/19/2020	IVTR005027 - Cash Transaction;				BA	CD	\$0.00	\$3,505.47	\$0.00	
5/19/2020	IVTR005028 - Cash Transaction;				BA	CD	\$0.00	\$294.15	\$0.00	
5/19/2020	IVTR005029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$340.04	
5/22/2020	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None		19710	RE	RV	\$0.00	\$47.08	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19714	RE	RV	\$0.00	\$0.00	\$0.47	
5/31/2020	IVTR005039 - Cash Transaction;				BA	CD	\$0.00	\$6.43	\$0.00	
5/31/2020	IVTR005040 - Cash Transaction;				BA	CD	\$0.00	\$4.29	\$0.00	
5/31/2020	IVTR005041 - Cash Transaction;				BA	CD	\$0.00	\$2.51	\$0.00	
5/31/2020	IVTR005042 - Cash Transaction;				BA	CD	\$0.00	\$0.28	\$0.00	
5/31/2020	IVTR005043 - Cash Transaction;				BA	CD	\$0.00	\$49.06	\$0.00	
5/31/2020	IVTR005045 - Cash Transaction;				BA	CD	\$0.00	\$834.70	\$0.00	
5/31/2020	IVTR005046 - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
5/31/2020	IVTR005047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26.92	
Total For: Cash Account							\$861,451.68	\$12,307.26	\$400.71	\$873,358.23

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20000 Type : L - Accounts Payable										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
5/1/2020	Beginning Balance;						(\$116,839.52)	\$0.00	\$0.00	
5/12/2020	IVRE2058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28.00	
5/19/2020	IVTR005020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.70	
5/19/2020	IVTR005021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12.89	
5/19/2020	IVTR005022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26.26	
5/19/2020	IVTR005023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,932.83	
5/19/2020	IVTR005024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,555.53	
5/19/2020	IVTR005025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.03	
5/19/2020	IVTR005027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,505.47	
5/19/2020	IVTR005028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$294.15	
5/22/2020	IVRE20517 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.08	
5/31/2020	IVTR005039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.43	
5/31/2020	IVTR005040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.29	
5/31/2020	IVTR005041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.51	
5/31/2020	IVTR005042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.28	
5/31/2020	IVTR005043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49.06	
5/31/2020	IVTR005045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$834.70	
5/31/2020	IVTR005046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.05	
Total For: Revenue Control							(\$116,839.52)	\$0.00	\$12,307.26	(\$129,146.78)
004-00-20020 Type : L - Expense Control										
5/1/2020	Beginning Balance;						\$197,179.90	\$0.00	\$0.00	
5/12/2020	IVRE2058 - Auto post transaction;				BA	CP	\$0.00	\$0.28	\$0.00	
5/15/2020	IVTR005015 - Auto post transaction;				BA	CP	\$0.00	\$33.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
5/19/2020		IVTR005029 - Auto post transaction;		BA CP	\$0.00	\$340.04	\$0.00	
5/22/2020		IVRE20517 - Auto post transaction;		BA CP	\$0.00	\$0.47	\$0.00	
5/31/2020		IVTR005047 - Auto post transaction;		BA CP	\$0.00	\$26.92	\$0.00	
Total For: Expense Control					\$197,179.90	\$400.71	\$0.00	\$197,580.61
004-00-20100 Type : L - Fund Balance								
5/1/2020		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								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$55,802.36)	\$0.00	\$0.00	
5/19/2020		IVTR005027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,505.47	
5/31/2020		IVTR005045 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$834.70	
Total For: Current Tax Real					(\$55,802.36)	\$0.00	\$4,340.17	(\$60,142.53)
004-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2020		Beginning Balance;			(\$6,179.04)	\$0.00	\$0.00	
5/19/2020		IVTR005023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,932.83	
5/31/2020		IVTR005042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.28	
Total For: Current Tax Oil and Gas					(\$6,179.04)	\$0.00	\$4,933.11	(\$11,112.15)
004-00-30115 Type : R - Current Tax Personal Property								
5/1/2020		Beginning Balance;			(\$6,323.13)	\$0.00	\$0.00	
5/19/2020		IVTR005024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,555.53	
5/31/2020		IVTR005043 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$49.06	
Total For: Current Tax Personal Property					(\$6,323.13)	\$0.00	\$2,604.59	(\$8,927.72)
004-00-30120 Type : R - Current Tax Mineral								

General Ledger Report - Detail

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
5/1/2020					(\$399.17)	\$0.00	\$0.00	
5/19/2020				BA TR	\$0.00	\$0.00	\$26.26	
5/31/2020				BA TR	\$0.00	\$0.00	\$2.51	
Total For: Current Tax Mineral					(\$399.17)	\$0.00	\$28.77	(\$427.94)
004-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2020					(\$118.57)	\$0.00	\$0.00	
5/19/2020				BA TR	\$0.00	\$0.00	\$2.03	
Total For: Current Tax Possessory Intere					(\$118.57)	\$0.00	\$2.03	(\$120.60)
004-00-30130 Type : R - Current Tax State Assessed								
5/1/2020					(\$21,493.83)	\$0.00	\$0.00	
5/19/2020				BA TR	\$0.00	\$0.00	\$294.15	
5/31/2020				BA TR	\$0.00	\$0.00	\$0.05	
Total For: Current Tax State Assessed					(\$21,493.83)	\$0.00	\$294.20	(\$21,788.03)
004-00-30135 Type : R - Current Tax Mobile Home								
5/1/2020					(\$198.08)	\$0.00	\$0.00	
5/19/2020				BA TR	\$0.00	\$0.00	\$12.89	
5/31/2020				BA TR	\$0.00	\$0.00	\$4.29	
Total For: Current Tax Mobile Home					(\$198.08)	\$0.00	\$17.18	(\$215.26)
004-00-30200 Type : R - Delinquent Tax Collection								
5/1/2020					\$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								
5/1/2020					(\$100.40)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2020					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				\$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								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2020	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								
5/1/2020	Beginning Balance;				(\$0.17)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.17)	\$0.00	\$0.00	(\$0.17)
004-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2020	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								
5/1/2020	Beginning Balance;				(\$1.45)	\$0.00	\$0.00	
5/19/2020	IVTR005020 - Tax Apportionment Transfers;					\$0.00	\$0.00	\$5.70
					BA	TR		
5/31/2020	IVTR005039 - Tax Apportionment Transfers;					\$0.00	\$0.00	\$6.43
					BA	TR		
Total For: Current Interest					(\$1.45)	\$0.00	\$12.13	(\$13.58)
004-00-30375 Type : R - Refund Interest								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
5/1/2020	Beginning Balance;				(\$10.32)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$10.32)	\$0.00	\$0.00	(\$10.32)
004-00-30500 Type : R - Miscellaneous Collections								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
5/22/2020		IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None	19710 RE RV	\$0.00	\$0.00	\$47.08	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$47.08	(\$47.08)
004-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
5/1/2020	Beginning Balance;				(\$26,213.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-34600 Type : R - Insurance Reimbursement									
5/12/2020			19588	RE	RV	\$0.00	\$0.00	\$28.00	
	IVRE2058 EYC Cemetery District - RE; Reimb. Pre-employ drug test; 07-230-4110								
	Total For: Insurance Reimbursement					(\$26,213.00)	\$0.00	\$28.00	(\$26,241.00)
004-00-49000 Type : X - Warrants Paid									
5/1/2020						\$194,199.00	\$0.00	\$0.00	
	Beginning Balance;								
5/15/2020				BA	TR	\$0.00	\$33.00	\$0.00	
	IVTR005015 - Transfers and Corrections Transaction;								
	Total For: Warrants Paid					\$194,199.00	\$33.00	\$0.00	\$194,232.00
004-00-49100 Type : X - Treasurer Fees									
5/1/2020						\$2,980.90	\$0.00	\$0.00	
	Beginning Balance;								
5/12/2020			19605	RE	RV	\$0.00	\$0.28	\$0.00	
	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/19/2020				BA	TR	\$0.00	\$340.04	\$0.00	
	IVTR005029 - Tax Apportionment Transfers;								
5/22/2020			19714	RE	RV	\$0.00	\$0.47	\$0.00	
	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/31/2020				BA	TR	\$0.00	\$26.92	\$0.00	
	IVTR005047 - Tax Apportionment Transfers;								
	Total For: Treasurer Fees					\$2,980.90	\$367.71	\$0.00	\$3,348.61
004-00-49401 Type : X - Transfer Out									
5/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :						\$80,340.38	\$13,108.68	\$25,015.23	\$68,433.83
Total Fund Revenues:		\$12,307.26	Total Fund Expenses:			\$400.71	Net Revenue Over Expense:		\$11,906.55

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$917,982.38	\$0.00	\$0.00	
5/15/2020	IVTR005015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,864.67	
5/19/2020	IVTR005020 - Cash Transaction;				BA	CD	\$0.00	\$11.41	\$0.00	
5/19/2020	IVTR005021 - Cash Transaction;				BA	CD	\$0.00	\$25.74	\$0.00	
5/19/2020	IVTR005022 - Cash Transaction;				BA	CD	\$0.00	\$52.50	\$0.00	
5/19/2020	IVTR005023 - Cash Transaction;				BA	CD	\$0.00	\$9,865.65	\$0.00	
5/19/2020	IVTR005024 - Cash Transaction;				BA	CD	\$0.00	\$5,111.06	\$0.00	
5/19/2020	IVTR005025 - Cash Transaction;				BA	CD	\$0.00	\$4.06	\$0.00	
5/19/2020	IVTR005027 - Cash Transaction;				BA	CD	\$0.00	\$7,010.92	\$0.00	
5/19/2020	IVTR005028 - Cash Transaction;				BA	CD	\$0.00	\$586.55	\$0.00	
5/19/2020	IVTR005029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$680.03	
5/22/2020	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None		19710	RE	RV	\$0.00	\$94.16	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19714	RE	RV	\$0.00	\$0.00	\$0.94	
5/31/2020	IVTR005039 - Cash Transaction;				BA	CD	\$0.00	\$12.85	\$0.00	
5/31/2020	IVTR005040 - Cash Transaction;				BA	CD	\$0.00	\$8.57	\$0.00	
5/31/2020	IVTR005041 - Cash Transaction;				BA	CD	\$0.00	\$5.00	\$0.00	
5/31/2020	IVTR005042 - Cash Transaction;				BA	CD	\$0.00	\$0.56	\$0.00	
5/31/2020	IVTR005043 - Cash Transaction;				BA	CD	\$0.00	\$98.12	\$0.00	
5/31/2020	IVTR005045 - Cash Transaction;				BA	CD	\$0.00	\$1,669.40	\$0.00	
5/31/2020	IVTR005046 - Cash Transaction;				BA	CD	\$0.00	\$0.10	\$0.00	
5/31/2020	IVTR005047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53.83	
Total For: Cash Account							\$917,982.38	\$24,556.65	\$7,599.47	\$934,939.56
005-00-20000 Type : L - Accounts Payable										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20010 Type : L - Revenue Control										
5/1/2020	Beginning Balance;						(\$181,248.95)	\$0.00	\$0.00	
5/19/2020	IVTR005020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.41	
5/19/2020	IVTR005021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.74	
5/19/2020	IVTR005022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
5/19/2020	IVTR005023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,865.65	
5/19/2020	IVTR005024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,111.06	
5/19/2020	IVTR005025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.06	
5/19/2020	IVTR005027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,010.92	
5/19/2020	IVTR005028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$586.55	
5/22/2020	IVRE20517 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$94.16	
5/31/2020	IVTR005039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12.85	
5/31/2020	IVTR005040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.57	
5/31/2020	IVTR005041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.00	
5/31/2020	IVTR005042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.56	
5/31/2020	IVTR005043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$98.12	
5/31/2020	IVTR005045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,669.40	
5/31/2020	IVTR005046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.10	
	Total For: Revenue Control						(\$181,248.95)	\$0.00	\$24,556.65	(\$205,805.60)
005-00-20020 Type : L - Expense Control										
5/1/2020	Beginning Balance;						\$33,209.86	\$0.00	\$0.00	
5/15/2020	IVTR005015 - Auto post transaction;				BA	CP	\$0.00	\$6,864.67	\$0.00	
5/19/2020	IVTR005029 - Auto post transaction;				BA	CP	\$0.00	\$680.03	\$0.00	
5/22/2020	IVRE20517 - Auto post transaction;				BA	CP	\$0.00	\$0.94	\$0.00	
5/31/2020	IVTR005047 - Auto post transaction;				BA	CP	\$0.00	\$53.83	\$0.00	
	Total For: Expense Control						\$33,209.86	\$7,599.47	\$0.00	\$40,809.33
005-00-20100 Type : L - Fund Balance										

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20100 Type : L - Fund Balance								
5/1/2020		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								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$111,604.63)	\$0.00	\$0.00	
5/19/2020		IVTR005027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,010.92	
5/31/2020		IVTR005045 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,669.40	
Total For: Current Tax Real					(\$111,604.63)	\$0.00	\$8,680.32	(\$120,284.95)
005-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2020		Beginning Balance;			(\$12,358.07)	\$0.00	\$0.00	
5/19/2020		IVTR005023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,865.65	
5/31/2020		IVTR005042 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.56	
Total For: Current Tax Oil and Gas					(\$12,358.07)	\$0.00	\$9,866.21	(\$22,224.28)
005-00-30115 Type : R - Current Tax Personal Property								
5/1/2020		Beginning Balance;			(\$12,646.08)	\$0.00	\$0.00	
5/19/2020		IVTR005024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,111.06	
5/31/2020		IVTR005043 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$98.12	
Total For: Current Tax Personal Property					(\$12,646.08)	\$0.00	\$5,209.18	(\$17,855.26)
005-00-30120 Type : R - Current Tax Mineral								
5/1/2020		Beginning Balance;			(\$798.02)	\$0.00	\$0.00	
5/19/2020		IVTR005022 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$52.50	
5/31/2020		IVTR005041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.00	
Total For: Current Tax Mineral					(\$798.02)	\$0.00	\$57.50	(\$855.52)
005-00-30125 Type : R - Current Tax Possessory Interes								

General Ledger Report - Detail

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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2020						(\$237.13)	\$0.00	\$0.00	
5/19/2020					BA TR	\$0.00	\$0.00	\$4.06	
						Total For: Current Tax Possessory Intere	(\$237.13)	\$0.00	\$4.06 (\$241.19)
005-00-30130 Type : R - Current Tax State Assessed									
5/1/2020						(\$42,984.41)	\$0.00	\$0.00	
5/19/2020					BA TR	\$0.00	\$0.00	\$586.55	
5/31/2020					BA TR	\$0.00	\$0.00	\$0.10	
						Total For: Current Tax State Assessed	(\$42,984.41)	\$0.00	\$586.65 (\$43,571.06)
005-00-30135 Type : R - Current Tax Mobile Home									
5/1/2020						(\$395.91)	\$0.00	\$0.00	
5/19/2020					BA TR	\$0.00	\$0.00	\$25.74	
5/31/2020					BA TR	\$0.00	\$0.00	\$8.57	
						Total For: Current Tax Mobile Home	(\$395.91)	\$0.00	\$34.31 (\$430.22)
005-00-30200 Type : R - Delinquent Tax Collection									
5/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real									
5/1/2020						(\$200.78)	\$0.00	\$0.00	
						Total For: Delinquent Tax Real	(\$200.78)	\$0.00	\$0.00 (\$200.78)
005-00-30210 Type : R - Delinquent Tax Oil and Gas									
5/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral									
5/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper									

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2020					Beginning Balance;	(\$0.34)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.34)	\$0.00	(\$0.34)
005-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
5/1/2020					Beginning Balance;	(\$2.94)	\$0.00	\$0.00
5/19/2020				BA TR	IVTR005020 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11.41
5/31/2020				BA TR	IVTR005039 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$12.85
					Total For: Current Interest	(\$2.94)	\$0.00	\$24.26
005-00-30375 Type : R - Refund Interest								
5/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
5/1/2020					Beginning Balance;	(\$20.64)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30500 Type : R - Miscellaneous Collections										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/22/2020	IVRE20517 RRWCD PILT PAYMENT - RE; DRYDEN PROPERTIES; R214002 & R214034	None		19710	RE	RV	\$0.00	\$0.00	\$94.16	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$94.16	(\$94.16)
005-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2020	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										
5/1/2020	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										
5/1/2020	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										
5/1/2020	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										
5/1/2020	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										
5/1/2020	Beginning Balance;						\$27,772.39	\$0.00	\$0.00	
5/15/2020	IVTR005015 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid							\$27,772.39	\$6,864.67	\$0.00	\$34,637.06
005-00-49100 Type : X - Treasurer Fees										
5/1/2020	Beginning Balance;						\$5,437.47	\$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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49100 Type : X - Treasurer Fees									
5/19/2020					BA TR	\$0.00	\$680.03	\$0.00	
5/22/2020			19714		RE RV	\$0.00	\$0.94	\$0.00	
5/31/2020					BA TR	\$0.00	\$53.83	\$0.00	
Total For: Treasurer Fees						\$5,437.47	\$734.80	\$0.00	\$6,172.27
005-00-49401 Type : X - Transfer Out									
5/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :						(\$148,039.09)	\$39,755.59	\$56,712.77	(\$164,996.27)
Total Fund Revenues:		\$24,556.65	Total Fund Expenses:		\$7,599.47	Net Revenue Over Expense:		\$16,957.18	

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
5/1/2020				Beginning Balance;	\$162,991.48	\$0.00	\$0.00	
				Total For: Cash Account	\$162,991.48	\$0.00	\$0.00	\$162,991.48
006-00-20000 Type : L - Accounts Payable								
5/1/2020				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								
5/1/2020				Beginning Balance;	(\$9,621.31)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
006-00-20020 Type : L - Expense Control								
5/1/2020				Beginning Balance;	\$10,000.00	\$0.00	\$0.00	
				Total For: Expense Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-20100 Type : L - Fund Balance								
5/1/2020				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								
5/1/2020				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								
5/1/2020				Beginning Balance;	(\$9,621.31)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
006-00-49000 Type : X - Warrants Paid								
5/1/2020				Beginning Balance;	\$10,000.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-49401 Type : X - Transfer Out								
5/1/2020				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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
						\$378.69	\$0.00	\$0.00	\$378.69
Fund: 006 - Conservation Trust Fund Totals :									
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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
5/1/2020						\$46,470.40	\$0.00	\$0.00	
5/8/2020				BA	CD	\$0.00	\$0.00	\$42,948.46	
5/8/2020			19572	RE	RV	\$0.00	\$2,475.95	\$0.00	
5/8/2020			19573	RE	RV	\$0.00	\$4,930.85	\$0.00	
5/12/2020			19591	RE	RV	\$0.00	\$3,887.99	\$0.00	
5/22/2020			19705	RE	RV	\$0.00	\$12,245.79	\$0.00	
5/22/2020			19706	RE	RV	\$0.00	\$15,135.66	\$0.00	
5/22/2020			19707	RE	RV	\$0.00	\$4,272.22	\$0.00	
Total For: Cash Account						\$46,470.40	\$42,948.46	\$42,948.46	\$46,470.40
007-00-20000 Type : L - Accounts Payable									
5/1/2020						\$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									
5/1/2020						(\$167,103.15)	\$0.00	\$0.00	
5/8/2020				BA	CP	\$0.00	\$0.00	\$7,406.80	
5/12/2020				BA	CP	\$0.00	\$0.00	\$3,887.99	
5/22/2020				BA	CP	\$0.00	\$0.00	\$31,653.67	
Total For: Revenue Control						(\$167,103.15)	\$0.00	\$42,948.46	(\$210,051.61)
007-00-20020 Type : L - Expense Control									
5/1/2020						\$170,829.73	\$0.00	\$0.00	
5/8/2020				BA	CP	\$0.00	\$42,948.46	\$0.00	
Total For: Expense Control						\$170,829.73	\$42,948.46	\$0.00	\$213,778.19

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: 5

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 007 - Payroll Clearing #7										
007-00-20100 Type : L - Fund Balance										
5/1/2020					Beginning Balance;		(\$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										
5/1/2020					Beginning Balance;		(\$48,981.54)	\$0.00	\$0.00	
5/22/2020			19705	RE	IVRE20517 NE COLO RLF - RE; APR PAYROLL REIMB; 07.260.4110	None	\$0.00	\$0.00	\$12,245.79	
Total For: NE Colorado RLF							(\$48,981.54)	\$0.00	\$12,245.79	(\$61,227.33)
007-00-35200 Type : R - Public Trustee										
5/1/2020					Beginning Balance;		(\$1,831.90)	\$0.00	\$0.00	
5/8/2020			19572	RE	IVRE2056 YC Public Trustee - RE; Jan to Mar 2020 PT Reimburseme; 07-250-4110	None	\$0.00	\$0.00	\$2,475.95	
Total For: Public Trustee							(\$1,831.90)	\$0.00	\$2,475.95	(\$4,307.85)
007-00-35300 Type : R - Weed & Pest Control										
5/1/2020					Beginning Balance;		(\$64,804.23)	\$0.00	\$0.00	
5/22/2020			19706	RE	IVRE20517 YC PEST CONTROL - RE; APR PAYROLL REIMB; 07.270.4110	None	\$0.00	\$0.00	\$15,135.66	
Total For: Weed & Pest Control							(\$64,804.23)	\$0.00	\$15,135.66	(\$79,939.89)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
5/1/2020					Beginning Balance;		(\$16,861.67)	\$0.00	\$0.00	
5/12/2020			19591	RE	IVRE2058 WYC Cemetery - RE; apr payroll reimbursement; 07-240-4110	None	\$0.00	\$0.00	\$3,887.99	
Total For: W. Yuma Co. Cemetery							(\$16,861.67)	\$0.00	\$3,887.99	(\$20,749.66)
007-00-35500 Type : R - E. Yuma CO Cemetery										
5/1/2020					Beginning Balance;		(\$17,411.91)	\$0.00	\$0.00	
5/8/2020			19573	RE	IVRE2056 East Yuma Co Cemetery District - RE; APR payroll reimbursement; 07-230-4110	None	\$0.00	\$0.00	\$4,930.85	
Total For: E. Yuma CO Cemetery							(\$17,411.91)	\$0.00	\$4,930.85	(\$22,342.76)
007-00-35600 Type : R - Economic Development										

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
5/1/2020	Beginning Balance;						(\$17,211.90)	\$0.00	\$0.00	
5/22/2020	IVRE20517 YC ECONOMIC DEV - RE; APR PAYROLL REIMB; 07.280.4110	None		19707	RE	RV	\$0.00	\$0.00	\$4,272.22	
Total For: Economic Development							(\$17,211.90)	\$0.00	\$4,272.22	(\$21,484.12)
007-00-49000 Type : X - Warrants Paid										
5/1/2020	Beginning Balance;						\$170,829.73	\$0.00	\$0.00	
5/8/2020	IVTR005008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$42,948.46	\$0.00	
Total For: Warrants Paid							\$170,829.73	\$42,948.46	\$0.00	\$213,778.19
Fund: 007 - Payroll Clearing #7 Totals :							\$3,726.58	\$128,845.38	\$128,845.38	\$3,726.58
Total Fund Revenues:		\$42,948.46	Total Fund Expenses:		\$42,948.46	Net Revenue Over Expense:		\$0.00		

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$5,905.62	\$0.00	\$0.00	
5/8/2020	IVTR005008 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$563.25	
5/15/2020	IVTR005015 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$8.50	
5/22/2020	IVRE20517 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/USP COURT; 01.000.4950/08.000.4950	None		19704		RE RV	\$0.00	\$206.33	\$0.00	
Total For: Cash Account							\$5,905.62	\$206.33	\$571.75	\$5,540.20
008-00-20000 Type : L - Accounts Payable										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$1,375.34)	\$0.00	\$0.00	
5/22/2020	IVRE20517 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$206.33	
Total For: Revenue Control							(\$1,375.34)	\$0.00	\$206.33	(\$1,581.67)
008-00-20020 Type : L - Expense Control										
5/1/2020	Beginning Balance;						\$3,695.47	\$0.00	\$0.00	
5/8/2020	IVTR005008 - Auto post transaction;					BA CP	\$0.00	\$563.25	\$0.00	
5/15/2020	IVTR005015 - Auto post transaction;					BA CP	\$0.00	\$8.50	\$0.00	
Total For: Expense Control							\$3,695.47	\$571.75	\$0.00	\$4,267.22
008-00-20100 Type : L - Fund Balance										
5/1/2020	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										
5/1/2020	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										

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
5/1/2020	Beginning Balance;						(\$1,375.34)	\$0.00	\$0.00	
5/22/2020	IVRE20517 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/USP COURT; 01.000.4950/08.000.4950	None		19704	RE	RV	\$0.00	\$0.00	\$206.33	
Total For: Court Fees							(\$1,375.34)	\$0.00	\$206.33	(\$1,581.67)
008-00-32555 Type : R - UPS Buyout										
5/1/2020	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										
5/1/2020	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										
5/1/2020	Beginning Balance;						\$3,695.47	\$0.00	\$0.00	
5/8/2020	IVTR005008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$563.25	\$0.00	
5/15/2020	IVTR005015 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$8.50	\$0.00	
Total For: Warrants Paid							\$3,695.47	\$571.75	\$0.00	\$4,267.22
008-00-49401 Type : X - Transfer Out										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$2,320.13	\$1,349.83	\$984.41	\$2,685.55
Total Fund Revenues:			\$206.33	Total Fund Expenses:			\$571.75	Net Revenue Over Expense:		(\$365.42)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$54,892.29	\$0.00	\$0.00	
5/4/2020	IVRE2052 STATE OF COLORADO - RE; COURT SECURITY JAN-MAR; 09.305.4425	None		19533	RE	RV	\$0.00	\$22,500.00	\$0.00	
5/7/2020	IVTR005006 - Transfer Cash Transaction;				BA	CD	\$0.00	\$383.35	\$0.00	
5/7/2020	IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;	None		19560	RE	RV	\$0.00	\$237.00	\$0.00	
5/15/2020	IVTR005015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$378.00	
Total For: Cash Account							\$54,892.29	\$23,120.35	\$378.00	\$77,634.64
009-00-20000 Type : L - Accounts Payable										
5/1/2020	Beginning Balance;						\$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										
5/1/2020	Beginning Balance;						(\$42,146.16)	\$0.00	\$0.00	
5/4/2020	IVRE2052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,500.00	
5/7/2020	IVRE2055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$237.00	
5/7/2020	IVTR005006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$383.35	
Total For: Revenue Control							(\$42,146.16)	\$0.00	\$23,120.35	(\$65,266.51)
009-00-20020 Type : L - Expense Control										
5/1/2020	Beginning Balance;						\$45,982.26	\$0.00	\$0.00	
5/15/2020	IVTR005015 - Auto post transaction;				BA	CP	\$0.00	\$378.00	\$0.00	
Total For: Expense Control							\$45,982.26	\$378.00	\$0.00	\$46,360.26
009-00-20100 Type : L - Fund Balance										
5/1/2020	Beginning Balance;						(\$58,728.39)	\$0.00	\$0.00	
Total For: Fund Balance							(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001 Type : R - County Clerk Tech Grant										
5/1/2020	Beginning Balance;						(\$7,104.75)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-31001 Type : R - County Clerk Tech Grant									
5/7/2020					BA TR	\$0.00	\$0.00	\$383.35	
IVTR005006 - Transfers and Corrections Transaction;									
5/7/2020			19560	RE	RV	\$0.00	\$0.00	\$237.00	
IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;									
Total For: County Clerk Tech Grant						(\$7,104.75)	\$0.00	\$620.35	(\$7,725.10)
009-00-31002 Type : R - Co Clerk State Tech Fee									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Co Clerk State Tech Fee						\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In									
5/1/2020						(\$2,071.41)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers In						(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500 Type : R - CDBG Grants									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: CDBG Grants						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies									
5/1/2020						(\$28,970.00)	\$0.00	\$0.00	
Beginning Balance;									
5/4/2020			19533	RE	RV	\$0.00	\$0.00	\$22,500.00	
IVRE2052 STATE OF COLORADO - RE; COURT SECURITY JAN-MAR; 09.305.4425									
Total For: Federal Grant Monies						(\$28,970.00)	\$0.00	\$22,500.00	(\$51,470.00)
009-00-38905 Type : R - OTHER GRANT FUNDS									
5/1/2020						(\$4,000.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: OTHER GRANT FUNDS						(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
009-00-38910 Type : R - GO CO Grant									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: GO CO Grant						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
5/1/2020	Beginning Balance;				\$45,982.26	\$0.00	\$0.00	
5/15/2020	IVTR005015 - Transfers and Corrections Transaction;					\$378.00	\$0.00	
			BA	TR	\$0.00	\$378.00	\$0.00	
Total For: Warrants Paid					\$45,982.26	\$378.00	\$0.00	\$46,360.26
009-00-49100 Type : X - Treasurer Fees								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					\$3,836.10	\$23,876.35	\$46,618.70	(\$18,906.25)
Total Fund Revenues:		\$23,120.35	Total Fund Expenses:		\$378.00	Net Revenue Over Expense:		\$22,742.35

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
5/1/2020					\$352,116.96	\$0.00	\$0.00	
Beginning Balance;								
5/22/2020			19701	RE RV	\$0.00	\$14,706.25	\$0.00	
IVRE20517 RRWCD - RE; 2020 1 OF 2 LEASE PYMTS; 10.000.4619								
Total For: Cash Account					\$352,116.96	\$14,706.25	\$0.00	\$366,823.21
010-00-20000 Type : L - Accounts Payable								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
5/22/2020				BA CP	\$0.00	\$0.00	\$14,706.25	
IVRE20517 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
5/1/2020					\$20,850.41	\$0.00	\$0.00	
Beginning Balance;								
Total For: Expense Control					\$20,850.41	\$0.00	\$0.00	\$20,850.41
010-00-20100 Type : L - Fund Balance								
5/1/2020					(\$372,967.37)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fund Balance					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140 Type : R - Current Tax Special Assessment								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
5/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
5/22/2020			19701	RE RV	\$0.00	\$0.00	\$14,706.25	
IVRE20517 RRWCD - RE; 2020 1 OF 2 LEASE PYMTS; 10.000.4619								
Total For: Rent					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100 Type : R - Transfers In								

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-32100 Type : R - Transfers In								
5/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
5/1/2020				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								
5/1/2020				Beginning Balance;	\$20,850.41	\$0.00	\$0.00	
Total For: Warrants Paid					\$20,850.41	\$0.00	\$0.00	\$20,850.41
010-00-49401 Type : X - Transfer Out								
5/1/2020				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 :					\$20,850.41	\$14,706.25	\$29,412.50	\$6,144.16
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$14,706.25

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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
5/1/2020						\$284,606.52	\$0.00	\$0.00	
5/4/2020			19529	RE	RV	\$0.00	\$8,554.86	\$0.00	
5/4/2020			19537	RE	RV	\$0.00	\$0.00	\$85.55	
5/6/2020			19554	RE	RV	\$0.00	\$4,804.17	\$0.00	
5/6/2020			19558	RE	RV	\$0.00	\$0.00	\$48.04	
5/8/2020				BA	CD	\$0.00	\$0.00	\$18,289.72	
5/8/2020			19571	RE	RV	\$0.00	\$6,527.33	\$0.00	
5/8/2020			19578	RE	RV	\$0.00	\$0.00	\$65.27	
5/12/2020			19594	RE	RV	\$0.00	\$324.65	\$0.00	
5/12/2020			19605	RE	RV	\$0.00	\$0.00	\$3.25	
5/15/2020				BA	CD	\$0.00	\$0.00	\$10,962.39	
5/18/2020			19657	RE	RV	\$0.00	\$9,864.90	\$0.00	
5/18/2020			19661	RE	RV	\$0.00	\$0.00	\$98.65	
5/22/2020			19703	RE	RV	\$0.00	\$9,841.67	\$0.00	
5/22/2020			19714	RE	RV	\$0.00	\$0.00	\$98.42	
5/29/2020				BA	CD	\$0.00	\$0.00	\$5,324.11	
Total For: Cash Account						\$284,606.52	\$39,917.58	\$34,975.40	\$289,548.70

011-00-20000 Type : L - Accounts Payable									
5/1/2020						\$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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
5/1/2020		Beginning Balance;			(\$158,143.76)	\$0.00	\$0.00	
5/4/2020		IVRE2052 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$8,554.86	
5/6/2020		IVRE2054 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,804.17	
5/8/2020		IVRE2056 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$6,527.33	
5/12/2020		IVRE2058 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$324.65	
5/18/2020		IVRE20512 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$9,864.90	
5/22/2020		IVRE20517 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$9,841.67	
5/22/2020		IVTR005034 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$288.00	
5/22/2020		IVTR005034 - Auto post transaction;	BA	CP	\$0.00	\$288.00	\$0.00	
Total For: Revenue Control					(\$158,143.76)	\$288.00	\$40,205.58	(\$198,061.34)
011-00-20020 Type : L - Expense Control								
5/1/2020		Beginning Balance;			\$196,711.88	\$0.00	\$0.00	
5/4/2020		IVRE2052 - Auto post transaction;	BA	CP	\$0.00	\$85.55	\$0.00	
5/6/2020		IVRE2054 - Auto post transaction;	BA	CP	\$0.00	\$48.04	\$0.00	
5/8/2020		IVRE2056 - Auto post transaction;	BA	CP	\$0.00	\$65.27	\$0.00	
5/8/2020		IVTR005008 - Auto post transaction;	BA	CP	\$0.00	\$18,289.72	\$0.00	
5/12/2020		IVRE2058 - Auto post transaction;	BA	CP	\$0.00	\$3.25	\$0.00	
5/15/2020		IVTR005015 - Auto post transaction;	BA	CP	\$0.00	\$10,962.39	\$0.00	
5/18/2020		IVRE20512 - Auto post transaction;	BA	CP	\$0.00	\$98.65	\$0.00	
5/22/2020		IVRE20517 - Auto post transaction;	BA	CP	\$0.00	\$98.42	\$0.00	
5/29/2020		IVTR005037 - Auto post transaction;	BA	CP	\$0.00	\$5,324.11	\$0.00	
Total For: Expense Control					\$196,711.88	\$34,975.40	\$0.00	\$231,687.28
011-00-20100 Type : L - Fund Balance								
5/1/2020		Beginning Balance;			(\$323,174.64)	\$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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500 Type : R - Miscellaneous Collections								
5/1/2020	Beginning Balance;				(\$194.12)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$194.12)	\$0.00	\$0.00	(\$194.12)
011-00-32100 Type : R - Transfers In								
5/1/2020	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								
5/1/2020	Beginning Balance;				(\$19,216.68)	\$0.00	\$0.00	
5/6/2020	IVRE2054 CITY OF WRAY MAY PAYMENT - RE; Landfill Dept; 11-000-4662	None	19554	RE RV	\$0.00	\$0.00	\$4,804.17	
Total For: City of Wray - Landfill Fee					(\$19,216.68)	\$0.00	\$4,804.17	(\$24,020.85)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
5/1/2020	Beginning Balance;				(\$26,109.32)	\$0.00	\$0.00	
5/8/2020	IVRE2056 City of Yuma - RE; May Landfill Pmt; 11-000-4660	None	19571	RE RV	\$0.00	\$0.00	\$6,527.33	
Total For: City of Yuma - Landfill Fee					(\$26,109.32)	\$0.00	\$6,527.33	(\$32,636.65)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
5/1/2020	Beginning Balance;				(\$866.49)	\$0.00	\$0.00	
5/12/2020	IVRE2058 Town of Eckley - RE; Apr LF Payment; Jan-Mar Haz Fe; 11-000-4664	None	19594	RE RV	\$0.00	\$0.00	\$289.66	
5/22/2020	IVTR005034 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$0.00	\$288.00	
Total For: Town of Eckley - Landfill Fee					(\$866.49)	\$0.00	\$577.66	(\$1,444.15)
011-00-36400 Type : R - Yuma County - Landfill Fee								
5/1/2020	Beginning Balance;				(\$39,366.64)	\$0.00	\$0.00	
5/22/2020	IVRE20517 YC COMMISSIONERS - RE; MAY LANDFILL; 11.000.4663	None	19703	RE RV	\$0.00	\$0.00	\$9,841.67	

General Ledger Report - Detail

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36400 Type : R - Yuma County - Landfill Fee								
Total For: Yuma County - Landfill Fee					(\$39,366.64)	\$0.00	\$9,841.67	(\$49,208.31)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
5/1/2020					Beginning Balance;	(\$2,587.24)	\$0.00	\$0.00
5/12/2020			19594	RE RV	IVRE2058 Town of Eckley - RE; Apr LF Payment; Jan-Mar Haz Fe; 11-000-4664	\$0.00	\$0.00	\$34.99
5/22/2020				BA TR	IVTR005034 - Transfers and Corrections Transaction;	\$0.00	\$288.00	\$0.00
Total For: Hazardous Response Fees Reim					(\$2,587.24)	\$288.00	\$34.99	(\$2,334.23)
011-00-36500 Type : R - Gate & Dump Fees								
5/1/2020					Beginning Balance;	(\$65,542.57)	\$0.00	\$0.00
5/4/2020			19529	RE RV	IVRE2052 YC LANDFILL - RE; GATE RECEIPTS, ETC;	\$0.00	\$0.00	\$8,349.86
5/18/2020			19657	RE RV	IVRE20512 YC LANDFILL FEES - RE; Landfill Dept;	\$0.00	\$0.00	\$9,630.40
Total For: Gate & Dump Fees					(\$65,542.57)	\$0.00	\$17,980.26	(\$83,522.83)
011-00-36600 Type : R - Waste Tire Fees								
5/1/2020					Beginning Balance;	(\$248.00)	\$0.00	\$0.00
5/4/2020			19529	RE RV	IVRE2052 YC LANDFILL - RE; GATE RECEIPTS, ETC;	\$0.00	\$0.00	\$45.00
5/18/2020			19657	RE RV	IVRE20512 YC LANDFILL FEES - RE; Landfill Dept;	\$0.00	\$0.00	\$4.50
Total For: Waste Tire Fees					(\$248.00)	\$0.00	\$49.50	(\$297.50)
011-00-36700 Type : R - Recycle Monies								
5/1/2020					Beginning Balance;	(\$3,422.70)	\$0.00	\$0.00
Total For: Recycle Monies					(\$3,422.70)	\$0.00	\$0.00	(\$3,422.70)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
5/1/2020					Beginning Balance;	(\$210.00)	\$0.00	\$0.00
5/4/2020			19529	RE RV	IVRE2052 YC LANDFILL - RE; GATE RECEIPTS, ETC;	\$0.00	\$0.00	\$120.00

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
5/18/2020	IVRE20512 YC LANDFILL FEES - RE; Landfill Dept;	None		19657	RE	RV	\$0.00	\$0.00	\$150.00	
Total For: ELECTRONIC RECYCLING							(\$210.00)	\$0.00	\$270.00	(\$480.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
5/1/2020	Beginning Balance;						(\$380.00)	\$0.00	\$0.00	
5/4/2020	IVRE2052 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		19529	RE	RV	\$0.00	\$0.00	\$40.00	
5/18/2020	IVRE20512 YC LANDFILL FEES - RE; Landfill Dept;	None		19657	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE							(\$380.00)	\$0.00	\$120.00	(\$500.00)
011-00-49000 Type : X - Warrants Paid										
5/1/2020	Beginning Balance;						\$195,130.43	\$0.00	\$0.00	
5/8/2020	IVTR005008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$18,289.72	\$0.00	
5/15/2020	IVTR005015 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10,962.39	\$0.00	
5/29/2020	IVTR005037 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$5,324.11	\$0.00	
Total For: Warrants Paid							\$195,130.43	\$34,576.22	\$0.00	\$229,706.65
011-00-49100 Type : X - Treasurer Fees										
5/1/2020	Beginning Balance;						\$1,581.45	\$0.00	\$0.00	
5/4/2020	IVRE2052 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19537	RE	RV	\$0.00	\$85.55	\$0.00	
5/6/2020	IVRE2054 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19558	RE	RV	\$0.00	\$48.04	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19578	RE	RV	\$0.00	\$65.27	\$0.00	
5/12/2020	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19605	RE	RV	\$0.00	\$3.25	\$0.00	

General Ledger Report - Detail

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19661	RE	RV	\$0.00	\$98.65	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19714	RE	RV	\$0.00	\$98.42	\$0.00	
Total For: Treasurer Fees							\$1,581.45	\$399.18	\$0.00	\$1,980.63
011-00-49401 Type : X - Transfer Out										
5/1/2020	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 :							\$38,568.12	\$110,444.38	\$115,386.56	\$33,625.94
Total Fund Revenues:			\$39,917.58	Total Fund Expenses:			\$34,975.40	Net Revenue Over Expense:		\$4,942.18

General Ledger Report - Detail

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: 5

	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										
5/1/2020						\$70,995.98	\$0.00	\$0.00		
5/8/2020					BA CD	\$0.00	\$0.00	\$4,560.38		
5/13/2020			19615	RE	RV	\$0.00	\$696.00	\$0.00		
5/13/2020			19620	RE	RV	\$0.00	\$0.00	\$6.96		
5/14/2020			19631	RE	RV	\$0.00	\$5,250.00	\$0.00		
5/15/2020					BA CD	\$0.00	\$0.00	\$382.93		
5/19/2020					BA CD	\$0.00	\$3,194.00	\$0.00		
5/22/2020			19698	RE	RV	\$0.00	\$325.00	\$0.00		
5/29/2020			19749	RE	RV	\$0.00	\$176.00	\$0.00		
5/29/2020			19770	RE	RV	\$0.00	\$0.00	\$1.76		
			Total For: Cash Account				\$70,995.98	\$9,641.00	\$4,952.03	\$75,684.95
012-00-20000 Type : L - Accounts Payable										
5/1/2020						\$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										
5/1/2020						(\$32,977.26)	\$0.00	\$0.00		
5/13/2020					BA CP	\$0.00	\$0.00	\$696.00		
5/14/2020					BA CP	\$0.00	\$0.00	\$5,250.00		
5/19/2020					BA CP	\$0.00	\$0.00	\$3,194.00		
5/22/2020					BA CP	\$0.00	\$0.00	\$325.00		
5/29/2020					BA CP	\$0.00	\$0.00	\$176.00		
			Total For: Revenue Control				(\$32,977.26)	\$0.00	\$9,641.00	(\$42,618.26)
012-00-20020 Type : L - Expense Control										

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

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								
5/1/2020					\$33,949.19	\$0.00	\$0.00	
5/8/2020				BA CP	\$0.00	\$4,560.38	\$0.00	
5/13/2020				BA CP	\$0.00	\$6.96	\$0.00	
5/15/2020				BA CP	\$0.00	\$382.93	\$0.00	
5/29/2020				BA CP	\$0.00	\$1.76	\$0.00	
Total For: Expense Control					\$33,949.19	\$4,952.03	\$0.00	\$38,901.22
012-00-20100 Type : L - Fund Balance								
5/1/2020					(\$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								
5/1/2020					(\$908.13)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010 Type : R - Grants								
5/1/2020					(\$445.84)	\$0.00	\$0.00	
5/22/2020			None	19698 RE RV	\$0.00	\$0.00	\$325.00	
Total For: Grants					(\$445.84)	\$0.00	\$325.00	(\$770.84)
012-00-31955 Type : R - Donations								
5/1/2020					(\$5,500.00)	\$0.00	\$0.00	
Total For: Donations					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In								
5/1/2020					\$0.00	\$0.00	\$0.00	
5/19/2020				BA TR	\$0.00	\$0.00	\$3,194.00	
Total For: Transfers In					\$0.00	\$0.00	\$3,194.00	(\$3,194.00)
012-00-32500 Type : R - Fingerprints & CWP								

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: 5

	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									
5/1/2020						(\$4,166.00)	\$0.00	\$0.00	
5/13/2020			19615	RE	RV	\$0.00	\$0.00	\$696.00	
5/29/2020			19749	RE	RV	\$0.00	\$0.00	\$76.00	
Total For: Fingerprints & CWP						(\$4,166.00)	\$0.00	\$772.00	(\$4,938.00)
012-00-32501 Type : R - Certified VIN Fees									
5/1/2020						(\$100.00)	\$0.00	\$0.00	
5/29/2020			19749	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Certified VIN Fees						(\$100.00)	\$0.00	\$100.00	(\$200.00)
012-00-32503 Type : R - TOWING REVENUE									
5/1/2020						\$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									
5/1/2020						(\$16,607.29)	\$0.00	\$0.00	
Total For: VOCA Grant						(\$16,607.29)	\$0.00	\$0.00	(\$16,607.29)
012-00-36850 Type : R - VALE Grant									
5/1/2020						(\$5,250.00)	\$0.00	\$0.00	
5/14/2020			19631	RE	RV	\$0.00	\$0.00	\$5,250.00	
Total For: VALE Grant						(\$5,250.00)	\$0.00	\$5,250.00	(\$10,500.00)
012-00-49000 Type : X - Warrants Paid									
5/1/2020						\$33,850.58	\$0.00	\$0.00	
5/8/2020					BA TR	\$0.00	\$4,560.38	\$0.00	
5/15/2020					BA TR	\$0.00	\$382.93	\$0.00	
Total For: Warrants Paid						\$33,850.58	\$4,943.31	\$0.00	\$38,793.89

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
5/1/2020	Beginning Balance;						\$98.61	\$0.00	\$0.00	
5/13/2020	IVRE2059 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19620	RE	RV	\$0.00	\$6.96	\$0.00	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19770	RE	RV	\$0.00	\$1.76	\$0.00	
Total For: Treasurer Fees							\$98.61	\$8.72	\$0.00	\$107.33
012-00-49401 Type : X - Transfer Out										
5/1/2020	Beginning Balance;						\$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 :							\$971.93	\$19,545.06	\$24,234.03	(\$3,717.04)
Total Fund Revenues:		\$9,641.00	Total Fund Expenses:		\$4,952.03	Net Revenue Over Expense:		\$4,688.97		

General Ledger Report - Detail

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
5/1/2020	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										
5/1/2020	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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
5/1/2020	Beginning Balance;					\$212,267.03	\$0.00	\$0.00	
5/1/2020	IVRE2051 FPNB W-Y CKING APRIL INTEREST - RE; WY 911 Dept;	None	19514	RE	RV	\$0.00	\$3.06	\$0.00	
5/8/2020	IVMD005008 Cash Transaction - MD:W-Y APRIL AP;			BA	CD	\$0.00	\$0.00	\$35,219.68	
5/8/2020	IVMD005008 Cash Transaction - MD:W-Y APRIL PAYCOR PAYROLL;			BA	CD	\$0.00	\$0.00	\$38,284.52	
5/8/2020	IVRE2056 Washington County - RE; May 2020 Payment; 16-000-4665	None	19575	RE	RV	\$0.00	\$18,750.00	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19578	RE	RV	\$0.00	\$0.00	\$187.50	
5/14/2020	IVRE20510 NE CO Regional Emergency - RE; APR Salary Reimb.; 16-030-4900/4990	None	19621	RE	RV	\$0.00	\$8,799.41	\$0.00	
5/14/2020	IVRE20510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19634	RE	RV	\$0.00	\$0.00	\$87.12	
5/15/2020	IVMD005013 Cash Transaction - MD:AP#1 5.15.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$2,466.09	
5/29/2020	IVMD005019 Cash Transaction - MD:AP#1 5.29.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$1,146.69	
	Total For: Cash Account					\$212,267.03	\$27,552.47	\$77,391.60	\$162,427.90
016-00-20000 Type : L - Accounts Payable									
5/1/2020	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									
5/1/2020	Beginning Balance;					(\$351,704.61)	\$0.00	\$0.00	
5/1/2020	IVRE2051 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.06	
5/8/2020	IVRE2056 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,750.00	
5/14/2020	IVRE20510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,799.41	
	Total For: Revenue Control					(\$351,704.61)	\$0.00	\$27,552.47	(\$379,257.08)

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
5/1/2020					\$330,689.10	\$0.00	\$0.00	
5/8/2020				BA CP	\$0.00	\$73,504.20	\$0.00	
5/8/2020				BA CP	\$0.00	\$187.50	\$0.00	
5/14/2020				BA CP	\$0.00	\$87.12	\$0.00	
5/15/2020				BA CP	\$0.00	\$2,466.09	\$0.00	
5/29/2020				BA CP	\$0.00	\$1,146.69	\$0.00	
Total For: Expense Control					\$330,689.10	\$77,391.60	\$0.00	\$408,080.70
016-00-20100 Type : L - Fund Balance								
5/1/2020					(\$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								
5/1/2020					(\$1,508.10)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600 Type : R - Interest Income								
5/1/2020					(\$27.76)	\$0.00	\$0.00	
5/1/2020			None	19514 RE RV	\$0.00	\$0.00	\$3.06	
Total For: Interest Income					(\$27.76)	\$0.00	\$3.06	(\$30.82)
016-00-32100 Type : R - Transfers In								
5/1/2020					(\$348.19)	\$0.00	\$0.00	
5/14/2020			None	19621 RE RV	\$0.00	\$0.00	\$87.12	
Total For: Transfers In					(\$348.19)	\$0.00	\$87.12	(\$435.31)
016-00-37000 Type : R - Retac Reimbursement								
5/1/2020					(\$34,820.56)	\$0.00	\$0.00	
5/14/2020			None	19621 RE RV	\$0.00	\$0.00	\$8,712.29	

General Ledger Report - Detail

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
Total For: Retac Reimbursement					(\$34,820.56)	\$0.00	\$8,712.29	(\$43,532.85)
016-00-37100 Type : R - Yuma County								
5/1/2020	Beginning Balance;				(\$230,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)
016-00-37200 Type : R - Washington County								
5/1/2020	Beginning Balance;				(\$75,000.00)	\$0.00	\$0.00	
5/8/2020	IVRE2056 Washington County - RE; May 2020 Payment; 16-000-4665	None	19575	RE RV	\$0.00	\$0.00	\$18,750.00	
Total For: Washington County					(\$75,000.00)	\$0.00	\$18,750.00	(\$93,750.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2020	Beginning Balance;				(\$10,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
016-00-49000 Type : X - Warrants Paid								
5/1/2020	Beginning Balance;				\$329,415.83	\$0.00	\$0.00	
5/8/2020	IVMD005008 - MD:W-Y APRIL AP;			BA MD	\$0.00	\$35,219.68	\$0.00	
5/8/2020	IVMD005008 - MD:W-Y APRIL PAYCOR PAYROLL;			BA MD	\$0.00	\$38,284.52	\$0.00	
5/15/2020	IVMD005013 - MD:AP#1 5.15.2020 PER FINANCE;			BA MD	\$0.00	\$2,466.09	\$0.00	
5/29/2020	IVMD005019 - MD:AP#1 5.29.2020 PER FINANCE;			BA MD	\$0.00	\$1,146.69	\$0.00	
Total For: Warrants Paid					\$329,415.83	\$77,116.98	\$0.00	\$406,532.81
016-00-49100 Type : X - Treasurer Fees								
5/1/2020	Beginning Balance;				\$1,213.27	\$0.00	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19578	RE RV	\$0.00	\$187.50	\$0.00	
5/14/2020	IVRE20510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19634	RE RV	\$0.00	\$87.12	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$1,213.27	\$274.62	\$0.00	\$1,487.89
016-00-49300 Type : X - Bank Fee & Charges								
5/1/2020				Beginning Balance;	\$60.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401 Type : X - Transfer Out								
5/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$21,015.51)	\$182,335.67	\$132,496.54	\$28,823.62
Total Fund Revenues:		\$27,552.47	Total Fund Expenses:		\$77,391.60	Net Revenue Over Expense:		(\$49,839.13)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
5/1/2020					\$1,146,951.09	\$0.00	\$0.00	
5/5/2020				BA CD	\$0.00	\$0.00	\$105,600.00	
5/5/2020		19538	RE	RV	\$0.00	\$37,163.00	\$0.00	
		None						
5/14/2020		19628	RE	RV	\$0.00	\$9,400.00	\$0.00	
		None						
5/15/2020				BA CD	\$0.00	\$0.00	\$9,437.50	
5/29/2020				BA CD	\$0.00	\$0.00	\$27,921.00	
Total For: Cash Account					\$1,146,951.09	\$46,563.00	\$142,958.50	\$1,050,555.59
020-00-20000 Type : L - Accounts Payable								
5/1/2020					\$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								
5/1/2020					\$0.00	\$0.00	\$0.00	
5/5/2020				BA CP	\$0.00	\$0.00	\$37,163.00	
5/14/2020				BA CP	\$0.00	\$0.00	\$9,400.00	
Total For: Revenue Control					\$0.00	\$0.00	\$46,563.00	(\$46,563.00)
020-00-20020 Type : L - Expense Control								
5/1/2020					\$116,020.96	\$0.00	\$0.00	
5/5/2020				BA CP	\$0.00	\$105,600.00	\$0.00	
5/15/2020				BA CP	\$0.00	\$9,437.50	\$0.00	
5/29/2020				BA CP	\$0.00	\$27,921.00	\$0.00	
Total For: Expense Control					\$116,020.96	\$142,958.50	\$0.00	\$258,979.46
020-00-20100 Type : L - Fund Balance								
5/1/2020					(\$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								

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20											
020-00-30500 Type : R - Miscellaneous Collections											
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-31010 Type : R - Grants											
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-31805 Type : R - Capital Collections											
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
5/5/2020	IVRE2053 HIGH PLAINS EVENT CENTER - RE; AG INNOVATION MATCH; 20.907.	None		19538	RE	RV	\$0.00	\$0.00	\$37,163.00		
5/14/2020	IVRE20510 High Plains Event Center - RE; AG Innovation Match FG Beef; 20-907-4220	None		19628	RE	RV	\$0.00	\$0.00	\$9,400.00		
Total For: Capital Collections							\$0.00	\$0.00	\$46,563.00	(\$46,563.00)	
020-00-32100 Type : R - Transfers In											
5/1/2020	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											
5/1/2020	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											
5/1/2020	Beginning Balance;						\$116,020.96	\$0.00	\$0.00		
5/5/2020	IVTR005002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$105,600.00	\$0.00		
5/15/2020	IVTR005015 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$9,437.50	\$0.00		
5/29/2020	IVTR005037 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$27,921.00	\$0.00		
Total For: Warrants Paid							\$116,020.96	\$142,958.50	\$0.00	\$258,979.46	

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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20										
	Fund: 020 - Capital Aquisition Fund #20 Totals :					\$116,020.96	\$332,480.00	\$236,084.50	\$212,416.46	
	Total Fund Revenues:		\$46,563.00	Total Fund Expenses:		\$142,958.50	Net Revenue Over Expense:		(\$96,395.50)	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
Fund: 021 - Closure/Post Closure 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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
5/1/2020				Beginning Balance;	\$65,280.66	\$0.00	\$0.00		
				Total For: Cash Account	\$65,280.66	\$0.00	\$0.00	\$65,280.66	
022-00-20000 Type : L - Accounts Payable									
5/1/2020				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									
5/1/2020				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									
5/1/2020				Beginning Balance;	\$10,647.85	\$0.00	\$0.00		
				Total For: Expense Control	\$10,647.85	\$0.00	\$0.00	\$10,647.85	
022-00-20100 Type : L - Fund Balance									
5/1/2020				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									
5/1/2020				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									
5/1/2020				Beginning Balance;	\$10,647.85	\$0.00	\$0.00		
				Total For: Warrants Paid	\$10,647.85	\$0.00	\$0.00	\$10,647.85	
022-00-49401 Type : X - Transfer Out									
5/1/2020				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 :					\$10,647.85	\$0.00	\$0.00	\$10,647.85	
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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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

General Ledger Report - Detail

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/5/2020	IVMD005005 Cash Transaction - MD:AP#1 5.4.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$105,600.00	
5/5/2020	IVTR005002 - Transfer Cash Transaction;				BA	CD	\$0.00	\$105,600.00	\$0.00	
5/8/2020	IVMD005008 Cash Transaction - MD:APRIL DHS AND COUNTY GENERA;				BA	CD	\$0.00	\$0.00	\$242,062.23	
5/8/2020	IVMD005008 Cash Transaction - MD:COUNTY GENERAL APRIL PAYCOR;				BA	CD	\$0.00	\$0.00	\$244,434.33	
5/8/2020	IVTR005008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$485,937.56	\$0.00	
5/11/2020	IVMD005009 Cash Transaction - VOID MD: 559.00 E=GARNISHMENT NOT PROCESSED BY PAYCOR;				BA	CD	\$0.00	\$244,434.33	\$0.00	
5/11/2020	IVMD005010 Cash Transaction - MD:correction to disbursement;				BA	CD	\$0.00	\$0.00	\$243,875.33	
5/11/2020	IVTR005009 - Transfer Cash Transaction;				BA	CD	\$0.00	\$559.00	\$0.00	
5/11/2020	IVTR005009 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$559.00	
5/11/2020	IVTR005009 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$559.00	\$0.00	
5/11/2020	X-IVTR0050 - REVERSE: Transfer Cash Transaction;				BA	CD	\$0.00	(\$559.00)	\$0.00	
5/11/2020	X-IVTR0050 - REVERSE: Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	(\$559.00)	
5/11/2020	X-IVTR0050 - REVERSE: Transfers and Corrections Transaction;				BA	TR	\$0.00	(\$559.00)	\$0.00	
5/15/2020	IVMD005013 Cash Transaction - MD:AP#1 5.15.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$337,553.01	
5/15/2020	IVTR005015 - Transfer Cash Transaction;				BA	CD	\$0.00	\$337,553.01	\$0.00	
5/29/2020	IVMD005019 Cash Transaction - MD:AP#15292020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$67,215.24	
5/29/2020	IVTR005037 - Transfer Cash Transaction;				BA	CD	\$0.00	\$67,215.24	\$0.00	
Total For: Cash Account							\$0.00	\$1,240,740.14	\$1,240,740.14	\$0.00

General Ledger Report - Detail

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20000 Type : L - Accounts Payable										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
5/1/2020	Beginning Balance;						(\$4,057,464.20)	\$0.00	\$0.00	
5/5/2020	IVTR005002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105,600.00	
5/8/2020	IVTR005008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$485,937.56	
5/15/2020	IVTR005015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$337,553.01	
5/29/2020	IVTR005037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67,215.24	
Total For: Revenue Control							(\$4,057,464.20)	\$0.00	\$996,305.81	(\$5,053,770.01)
030-00-20020 Type : L - Expense Control										
5/1/2020	Beginning Balance;						\$4,057,464.20	\$0.00	\$0.00	
5/5/2020	IVMD005005 - Auto post transaction;				BA	CP	\$0.00	\$105,600.00	\$0.00	
5/8/2020	IVMD005008 - Auto post transaction;				BA	CP	\$0.00	\$486,496.56	\$0.00	
5/11/2020	IVMD005009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$244,434.33	
5/11/2020	IVMD005010 - Auto post transaction;				BA	CP	\$0.00	\$243,875.33	\$0.00	
5/11/2020	IVTR005009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$559.00	
5/11/2020	X-IVTR0050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$559.00)	
5/15/2020	IVMD005013 - Auto post transaction;				BA	CP	\$0.00	\$337,553.01	\$0.00	
5/29/2020	IVMD005019 - Auto post transaction;				BA	CP	\$0.00	\$67,215.24	\$0.00	
Total For: Expense Control							\$4,057,464.20	\$1,240,740.14	\$244,434.33	\$5,053,770.01
030-00-20100 Type : L - Fund Balance										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$4,057,464.20)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
5/5/2020		IVTR005002 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$105,600.00	
5/8/2020		IVTR005008 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$485,937.56	
5/15/2020		IVTR005015 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$337,553.01	
5/29/2020		IVTR005037 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$67,215.24	
Total For: Transfers In					(\$4,057,464.20)	\$0.00	\$996,305.81	(\$5,053,770.01)
030-00-49000 Type : X - Warrants Paid								
5/1/2020		Beginning Balance;			\$4,057,464.20	\$0.00	\$0.00	
5/5/2020		IVMD005005 - MD:AP#1 5.4.2020 PER FINANCE;		BA MD	\$0.00	\$105,600.00	\$0.00	
5/8/2020		IVMD005008 L AP - MD:APRIL DHS AND COUNTY GENERA;		BA MD	\$0.00	\$242,062.23	\$0.00	
5/8/2020		IVMD005008 PAYROLL - MD:COUNTY GENERAL APRIL PAYCOR;		BA MD	\$0.00	\$244,434.33	\$0.00	
5/11/2020		IVMD005009 COUNTY GENERAL APRIL PAYCOR PA - VOID MD: 559.00 E=GARNISHMENT NOT PROCESSED BY PAYCOR;		BA MD	\$0.00	\$0.00	\$244,434.33	
5/11/2020		IVMD005010 #2602 - MD:correction to disbursement;		BA MD	\$0.00	\$243,875.33	\$0.00	
5/11/2020		IVTR005009 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$559.00	
5/11/2020		X-IVTR0050 - REVERSE: Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	(\$559.00)	
5/15/2020		IVMD005013 - MD:AP#1 5.15.2020 PER FINANCE;		BA MD	\$0.00	\$337,553.01	\$0.00	
5/29/2020		IVMD005019 - MD:AP#15292020 PER FINANCE;		BA MD	\$0.00	\$67,215.24	\$0.00	
Total For: Warrants Paid					\$4,057,464.20	\$1,240,740.14	\$244,434.33	\$5,053,770.01

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund											
030-00-49401		Type : X - Transfer Out									
5/1/2020	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	\$3,722,220.42	\$3,722,220.42	\$0.00	
Total Fund Revenues:		\$996,305.81	Total Fund Expenses:		\$996,305.81	Net Revenue Over Expense:		\$0.00			

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
5/1/2020	Beginning Balance;					\$282,088.20	\$0.00	\$0.00	
5/1/2020	IVMD005002 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$162.77	
5/1/2020	IVRE2051 clerk daily deposit - RE; -None-;	None	19515	RE	RV	\$0.00	\$13,011.83	\$0.00	
5/4/2020	IVRE2052 CLERK EFT #1 - RE; -None-;	None	19522	RE	RV	\$0.00	\$440.17	\$0.00	
5/4/2020	IVRE2052 CLERK EFT #2 - RE; -None-;	None	19523	RE	RV	\$0.00	\$1,449.67	\$0.00	
5/4/2020	IVRE2052 CLERK EFT #3 - RE; -None-;	None	19524	RE	RV	\$0.00	\$4,718.63	\$0.00	
5/4/2020	IVRE2052 COUNTY CLERK E-RECORDING - RE; -None-;	None	19526	RE	RV	\$0.00	\$521.66	\$0.00	
5/4/2020	IVRE2052 YCC DEPOSIT 5.1.2020 - RE; Co Clerk Dept;	None	19527	RE	RV	\$0.00	\$10,251.61	\$0.00	
5/5/2020	IVMD005006 Cash Transaction - MD:O.TAX AND FEES APRIL;			BA	CD	\$0.00	\$0.00	\$153,076.34	
5/5/2020	IVMD005006 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND;			BA	CD	\$0.00	\$0.00	\$151,080.34	
5/5/2020	IVMD005006 Cash Transaction - MD:YCC APRIL SALES TAX;			BA	CD	\$0.00	\$0.00	\$2,939.18	
5/5/2020	IVMD005006 Cash Transaction - MD:YCC APRIL SALES TAX;			BA	CD	\$0.00	\$0.00	\$10,779.76	
5/5/2020	IVMD005006 Cash Transaction - MD:YCC MARRIAGE LICENSE APRIL;			BA	CD	\$0.00	\$0.00	\$40.00	
5/5/2020	IVMD005006 Cash Transaction - MD:YCC MARRIAGE LICENSES APRIL;			BA	CD	\$0.00	\$0.00	\$6.00	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19540	RE	RV	\$0.00	\$2,330.94	\$0.00	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19541	RE	RV	\$0.00	\$1,187.34	\$0.00	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19542	RE	RV	\$0.00	\$451.02	\$0.00	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19543	RE	RV	\$0.00	\$5.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			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											
5/5/2020	IVRE2053 CLERK DAILY DEPOSIT - RE; -None-;	None			19544	RE	RV	\$0.00	\$11,164.44	\$0.00	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19548	RE	RV	\$0.00	\$1,040.93	\$0.00	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19549	RE	RV	\$0.00	\$878.49	\$0.00	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19550	RE	RV	\$0.00	\$859.21	\$0.00	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19551	RE	RV	\$0.00	\$383.35	\$0.00	
5/6/2020	IVRE2054 YCC DEPOSIT 5.5.2020 - RE; Co Clerk Dept;	None			19552	RE	RV	\$0.00	\$9,363.28	\$0.00	
5/7/2020	IVMD005007 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;					BA	CD	\$0.00	\$0.00	\$30.20	
5/7/2020	IVTR005006 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$383.35	
5/7/2020	IVRE2055 CLERK DAILY DEPOSIT - RE; -None-;	None			19559	RE	RV	\$0.00	\$7,447.53	\$0.00	
5/7/2020	IVRE2055 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19561	RE	RV	\$0.00	\$3,064.07	\$0.00	
5/7/2020	IVRE2055 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19562	RE	RV	\$0.00	\$2,752.93	\$0.00	
5/8/2020	IVRE2056 CLERK EFT #1 - RE; -None-;	None			19566	RE	RV	\$0.00	\$4,980.25	\$0.00	
5/8/2020	IVRE2056 CLERK EFT #2 - RE; -None-;	None			19567	RE	RV	\$0.00	\$3,509.71	\$0.00	
5/8/2020	IVRE2056 CLERK EFT #3 - RE; -None-;	None			19568	RE	RV	\$0.00	\$1,613.30	\$0.00	
5/8/2020	IVRE2056 CLERK EFT #4 - RE; -None-;	None			19569	RE	RV	\$0.00	\$7.75	\$0.00	
5/8/2020	IVRE2056 Yuma county clerk - RE; deposit 5.7.20;	None			19570	RE	RV	\$0.00	\$7,684.59	\$0.00	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19580	RE	RV	\$0.00	\$2,399.27	\$0.00	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19581	RE	RV	\$0.00	\$2,326.57	\$0.00	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19582	RE	RV	\$0.00	\$1,906.17	\$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: 5

			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											
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19583	RE	RV	\$0.00	\$263.10	\$0.00	
5/11/2020	IVRE2057 Yuma County Clerk - RE; deposit 5.8.20;	None			19584	RE	RV	\$0.00	\$10,541.32	\$0.00	
5/11/2020	IVRE2057 YCC E-RECORDING - RE; Co Clerk Dept;	None			19586	RE	RV	\$0.00	\$191.00	\$0.00	
5/12/2020	IVRE2058 CLERK EFT #1 - RE; -None-;	None			19595	RE	RV	\$0.00	\$932.25	\$0.00	
5/12/2020	IVRE2058 CLERK EFT #2 - RE; -None-;	None			19596	RE	RV	\$0.00	\$613.45	\$0.00	
5/12/2020	IVRE2058 CLERK EFT #3 - RE; -None-;	None			19597	RE	RV	\$0.00	\$482.62	\$0.00	
5/12/2020	IVRE2058 CLERK EFT #4 - RE; -None-;	None			19598	RE	RV	\$0.00	\$38.00	\$0.00	
5/12/2020	IVRE2058 YC Clerk dep 5.11.20 - RE; -None-;	None			19602	RE	RV	\$0.00	\$24,341.12	\$0.00	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19607	RE	RV	\$0.00	\$2,080.78	\$0.00	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19608	RE	RV	\$0.00	\$514.88	\$0.00	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19609	RE	RV	\$0.00	\$134.55	\$0.00	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19610	RE	RV	\$0.00	\$56.00	\$0.00	
5/13/2020	IVRE2059 YC Clerk Dep - RE; YC Clerk Dep 5.13.20;	None			19612	RE	RV	\$0.00	\$4,968.20	\$0.00	
5/14/2020	IVMD005011 Cash Transaction - MD:ertb apr 2020;					BA	CD	\$0.00	\$0.00	\$474.00	
5/14/2020	IVMD005012 Cash Transaction - MD:County Clerk refund check;					BA	CD	\$0.00	\$0.00	\$257.77	
5/14/2020	IVRE20510 CLERK EFT #1 - RE; -None-;	None			19622	RE	RV	\$0.00	\$2,159.54	\$0.00	
5/14/2020	IVRE20510 CLERK EFT #2 - RE; -None-;	None			19623	RE	RV	\$0.00	\$1,448.87	\$0.00	
5/14/2020	IVRE20510 EFT #3 - RE; -None-;	None			19624	RE	RV	\$0.00	\$551.62	\$0.00	
5/14/2020	IVRE20510 CLERK EFT #4 - RE; -None-;	None			19625	RE	RV	\$0.00	\$71.50	\$0.00	
5/14/2020	IVRE20510 CLERK EFT #5 - RE; -None-;	None			19626	RE	RV	\$0.00	\$1.75	\$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: 5

		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										
5/14/2020	IVRE20510 YC Clerk - RE; -None-;	None		19627	RE	RV	\$0.00	\$8,919.06	\$0.00	
5/15/2020	IVRE20511 YCC VITALCHEK - RE; Co Clerk Dept;	None		19636	RE	RV	\$0.00	\$184.08	\$0.00	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19637	RE	RV	\$0.00	\$1,094.79	\$0.00	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19638	RE	RV	\$0.00	\$560.84	\$0.00	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19639	RE	RV	\$0.00	\$460.09	\$0.00	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19640	RE	RV	\$0.00	\$72.80	\$0.00	
5/15/2020	IVRE20511 YC Clerk - RE; -None-;	None		19641	RE	RV	\$0.00	\$5,850.35	\$0.00	
5/18/2020	IVRE20512 CLERK E-RECORDING - RE; -None-;	None		19645	RE	RV	\$0.00	\$445.00	\$0.00	
5/18/2020	IVRE20512 CLERK EFT #1 - RE; -None-;	None		19646	RE	RV	\$0.00	\$3,028.84	\$0.00	
5/18/2020	IVRE20512 CLERK EFT #2 - RE; -None-;	None		19647	RE	RV	\$0.00	\$2,978.09	\$0.00	
5/18/2020	IVRE20512 CLERK EFT #3 - RE; -None-;	None		19649	RE	RV	\$0.00	\$1,362.73	\$0.00	
5/18/2020	IVRE20512 CLERK EFT #4 - RE; -None-;	None		19650	RE	RV	\$0.00	\$91.00	\$0.00	
5/18/2020	IVRE20512 CLERK EFT #5 - RE; -None-;	None		19651	RE	RV	\$0.00	\$1.25	\$0.00	
5/18/2020	IVRE20512 YC Clerk - RE; YC Clerk Check Deposit 5.18.20;	None		19652	RE	RV	\$0.00	\$7,192.50	\$0.00	
5/18/2020	IVRE20512 YC Clerk Deposit 5.15.20 - RE; YC Clerk Deposit 5.15.20;	None		19653	RE	RV	\$0.00	\$7,647.04	\$0.00	
5/18/2020	IVRE20512 clerk correction rev incor dep - RE; -None-;	None		19654	RE	RV	\$0.00	(\$7,192.50)	\$0.00	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19663	RE	RV	\$0.00	\$1,146.67	\$0.00	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19664	RE	RV	\$0.00	\$1,124.14	\$0.00	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19665	RE	RV	\$0.00	\$195.23	\$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: 5

		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										
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19666	RE	RV	\$0.00	\$32.30	\$0.00	
5/19/2020	IVRE20513 YC CLERK - RE; -None-;	None		19668	RE	RV	\$0.00	\$18,490.01	\$0.00	
5/20/2020	IVRE20514 CLERK EFT #1 - RE; -None-;	None		19673	RE	RV	\$0.00	\$1,549.28	\$0.00	
5/20/2020	IVRE20514 CLERK EFT #2 - RE; -None-;	None		19674	RE	RV	\$0.00	\$1,461.87	\$0.00	
5/20/2020	IVRE20514 CLERK EFT #3 - RE; -None-;	None		19675	RE	RV	\$0.00	\$228.36	\$0.00	
5/20/2020	IVRE20514 CLERK EFT #4 - RE; -None-;	None		19676	RE	RV	\$0.00	\$49.80	\$0.00	
5/20/2020	IVRE20514 YC Clerk Dep 5.20.20 - RE; YC Clerk Daily Dep 5.20.20;	None		19677	RE	RV	\$0.00	\$11,774.03	\$0.00	
5/21/2020	IVMD005014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$340.50	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19682	RE	RV	\$0.00	\$1,481.02	\$0.00	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19683	RE	RV	\$0.00	\$1,064.91	\$0.00	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19684	RE	RV	\$0.00	\$731.43	\$0.00	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19685	RE	RV	\$0.00	\$130.80	\$0.00	
5/21/2020	IVRE20515 YCC Daily Deposit 5.21.20 - RE; YCC Daily Deposit 5.21.20;	None		19687	RE	RV	\$0.00	\$11,167.12	\$0.00	
5/22/2020	IVMD005015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$89.53	
5/22/2020	IVMD005015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$7.20	
5/22/2020	IVMD005016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$39.56	
5/22/2020	IVRE20517 YC Clerk Daily Dep - RE; YC Clerk Daily Dep 5.22.20;	None		19692	RE	RV	\$0.00	\$16,503.35	\$0.00	
5/22/2020	IVRE20517 CLERK EFT #1 - RE; -None-;	None		19693	RE	RV	\$0.00	\$3,652.01	\$0.00	
5/22/2020	IVRE20517 CLERK EFT #2 - RE; -None-;	None		19694	RE	RV	\$0.00	\$1,682.83	\$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: 5

			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											
5/22/2020	IVRE20517 CLERK EFT #3 - RE; -None-;	None			19695	RE	RV	\$0.00	\$989.51	\$0.00	
5/22/2020	IVRE20517 CLERK EFT #4 - RE; -None-;	None			19696	RE	RV	\$0.00	\$130.70	\$0.00	
5/22/2020	IVRE20517 CLERK EFT #5 - RE; -None-;	None			19697	RE	RV	\$0.00	\$0.25	\$0.00	
5/26/2020	IVMD005017 Cash Transaction - MD:CORRECTION OF AUGUST 2019 S;						BA CD	\$0.00	\$0.00	\$4,374.35	
5/26/2020	IVRE20518 YCC E-RECORDING - RE; Co Clerk Dept;	None			19715	RE	RV	\$0.00	\$1,018.00	\$0.00	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19716	RE	RV	\$0.00	\$1,509.27	\$0.00	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19717	RE	RV	\$0.00	\$873.09	\$0.00	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19718	RE	RV	\$0.00	\$527.10	\$0.00	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19719	RE	RV	\$0.00	\$130.60	\$0.00	
5/26/2020	IVRE20518 YCC Daily Dep 5.26.20 LB - RE; YCC Daily Dep 5.26.20 LB;	None			19720	RE	RV	\$0.00	\$13,115.01	\$0.00	
5/26/2020	IVRE20518 CITY OF WRAY - RE; AUG 2019 SALES TAX OVERPAYMENT;	None			19721	RE	RV	\$0.00	\$4,374.35	\$0.00	
5/27/2020	IVRE20519 CLERK EFT #1 - RE; -None-;	None			19726	RE	RV	\$0.00	\$1,722.44	\$0.00	
5/27/2020	IVRE20519 CLERK EFT #2 - RE; -None-;	None			19727	RE	RV	\$0.00	\$1,324.48	\$0.00	
5/27/2020	IVRE20519 CLERK EFT #3 - RE; -None-;	None			19728	RE	RV	\$0.00	\$622.41	\$0.00	
5/27/2020	IVRE20519 CLERK EFT #4 - RE; -None-;	None			19729	RE	RV	\$0.00	\$27.95	\$0.00	
5/27/2020	IVRE20519 VITALCHEK NETWORK - RE; -None- ;	None			19730	RE	RV	\$0.00	\$144.19	\$0.00	
5/27/2020	IVRE20519 YCC DEPOSIT 2.26.2020 - RE; Co Clerk Dept;	None			19731	RE	RV	\$0.00	\$13,257.40	\$0.00	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19739	RE	RV	\$0.00	\$3,210.14	\$0.00	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19740	RE	RV	\$0.00	\$1,248.28	\$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: 5

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19741	RE	RV	\$0.00	\$661.24	\$0.00	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19742	RE	RV	\$0.00	\$40.00	\$0.00	
5/28/2020	IVRE20520 YCC DAILY DEP LB 5.28.20 - RE; YCC DAILY DEP LB 5.28.20;	None		19743	RE	RV	\$0.00	\$10,289.65	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19752	RE	RV	\$0.00	\$7.25	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19753	RE	RV	\$0.00	\$41.15	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19754	RE	RV	\$0.00	\$1,119.10	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19755	RE	RV	\$0.00	\$1,134.99	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19756	RE	RV	\$0.00	\$2,444.39	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19757	RE	RV	\$0.00	\$4,845.03	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19758	RE	RV	\$0.00	\$1,959.05	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19759	RE	RV	\$0.00	\$31.50	\$0.00	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19760	RE	RV	\$0.00	\$229.81	\$0.00	
5/29/2020	IVRE20521 YCC VITALCHEK - RE; Co Clerk Dept;	None		19761	RE	RV	\$0.00	\$69.17	\$0.00	
5/29/2020	IVRE20521 YCC DAILY DEP LB 5.29.20 - RE; YCC DAILY DEP LB 5.29.20;	None		19763	RE	RV	\$0.00	\$17,210.68	\$0.00	
Total For: Cash Account							\$282,088.20	\$334,609.56	\$324,080.85	\$292,616.91
031-00-20000 Type : L - Accounts Payable										
5/1/2020	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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20000 Type : L - Accounts Payable									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
5/1/2020					Beginning Balance;	(\$1,488,438.83)	\$0.00	\$0.00	
5/1/2020				BA	IVRE2051 - Auto post transaction;	\$0.00	\$0.00	\$13,011.83	
5/4/2020				BA	IVRE2052 - Auto post transaction;	\$0.00	\$0.00	\$17,381.74	
5/5/2020				BA	IVRE2053 - Auto post transaction;	\$0.00	\$0.00	\$15,138.74	
5/6/2020				BA	IVRE2054 - Auto post transaction;	\$0.00	\$0.00	\$12,525.26	
5/7/2020				BA	IVRE2055 - Auto post transaction;	\$0.00	\$0.00	\$13,264.53	
5/7/2020				BA	IVTR005006 - Auto post transaction;	\$0.00	\$383.35	\$0.00	
5/8/2020				BA	IVRE2056 - Auto post transaction;	\$0.00	\$0.00	\$17,795.60	
5/11/2020				BA	IVRE2057 - Auto post transaction;	\$0.00	\$0.00	\$17,627.43	
5/12/2020				BA	IVRE2058 - Auto post transaction;	\$0.00	\$0.00	\$26,407.44	
5/13/2020				BA	IVRE2059 - Auto post transaction;	\$0.00	\$0.00	\$7,754.41	
5/14/2020				BA	IVRE20510 - Auto post transaction;	\$0.00	\$0.00	\$13,152.34	
5/15/2020				BA	IVRE20511 - Auto post transaction;	\$0.00	\$0.00	\$8,222.95	
5/18/2020				BA	IVRE20512 - Auto post transaction;	\$0.00	\$0.00	\$15,553.95	
5/19/2020				BA	IVRE20513 - Auto post transaction;	\$0.00	\$0.00	\$20,988.35	
5/20/2020				BA	IVRE20514 - Auto post transaction;	\$0.00	\$0.00	\$15,063.34	
5/21/2020				BA	IVRE20515 - Auto post transaction;	\$0.00	\$0.00	\$14,575.28	
5/22/2020				BA	IVRE20517 - Auto post transaction;	\$0.00	\$0.00	\$22,958.65	
5/26/2020				BA	IVRE20518 - Auto post transaction;	\$0.00	\$0.00	\$17,173.07	
5/27/2020				BA	IVRE20519 - Auto post transaction;	\$0.00	\$0.00	\$17,098.87	
5/28/2020				BA	IVRE20520 - Auto post transaction;	\$0.00	\$0.00	\$15,449.31	
5/29/2020				BA	IVRE20521 - Auto post transaction;	\$0.00	\$0.00	\$29,092.12	
Total For: Revenue Control						(\$1,488,438.83)	\$383.35	\$330,235.21	(\$1,818,290.69)
031-00-20020 Type : L - Expense Control									

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: 5

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										
5/1/2020					\$1,557,866.61	\$0.00	\$0.00			
5/1/2020										
5/1/2020				BA CP	\$0.00	\$162.77	\$0.00			
5/5/2020				BA CP	\$0.00	\$317,921.62	\$0.00			
5/7/2020				BA CP	\$0.00	\$30.20	\$0.00			
5/14/2020				BA CP	\$0.00	\$474.00	\$0.00			
5/14/2020				BA CP	\$0.00	\$257.77	\$0.00			
5/21/2020				BA CP	\$0.00	\$340.50	\$0.00			
5/22/2020				BA CP	\$0.00	\$96.73	\$0.00			
5/22/2020				BA CP	\$0.00	\$39.56	\$0.00			
5/26/2020				BA CP	\$0.00	\$4,374.35	\$0.00			
5/26/2020				BA CP	\$0.00	\$0.00	\$4,374.35			
Total For: Expense Control					\$1,557,866.61	\$323,697.50	\$4,374.35	\$1,877,189.76		
031-00-20100 Type : L - Fund Balance										
5/1/2020					(\$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										
5/1/2020					\$0.00	\$0.00	\$0.00			
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00		
031-00-32100 Type : R - Transfers In										
5/1/2020					\$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										
5/1/2020					(\$1,467,135.19)	\$0.00	\$0.00			
5/1/2020										
5/1/2020				None	19515	RE	RV	\$0.00	\$0.00	\$13,011.83
5/4/2020				None	19522	RE	RV	\$0.00	\$0.00	\$440.17
5/4/2020				None	19523	RE	RV	\$0.00	\$0.00	\$1,449.67

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

			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											
5/4/2020	IVRE2052 CLERK EFT #3 - RE; -None-;	None			19524	RE	RV	\$0.00	\$0.00	\$4,718.63	
5/4/2020	IVRE2052 COUNTY CLERK E-RECORDING - RE; -None-;	None			19526	RE	RV	\$0.00	\$0.00	\$521.66	
5/4/2020	IVRE2052 YCC DEPOSIT 5.1.2020 - RE; Co Clerk Dept;	None			19527	RE	RV	\$0.00	\$0.00	\$10,251.61	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19540	RE	RV	\$0.00	\$0.00	\$2,330.94	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19541	RE	RV	\$0.00	\$0.00	\$1,187.34	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19542	RE	RV	\$0.00	\$0.00	\$451.02	
5/5/2020	IVRE2053 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19543	RE	RV	\$0.00	\$0.00	\$5.00	
5/5/2020	IVRE2053 CLERK DAILY DEPOSIT - RE; -None-;	None			19544	RE	RV	\$0.00	\$0.00	\$11,164.44	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19548	RE	RV	\$0.00	\$0.00	\$1,040.93	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19549	RE	RV	\$0.00	\$0.00	\$878.49	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19550	RE	RV	\$0.00	\$0.00	\$859.21	
5/6/2020	IVRE2054 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19551	RE	RV	\$0.00	\$0.00	\$383.35	
5/6/2020	IVRE2054 YCC DEPOSIT 5.5.2020 - RE; Co Clerk Dept;	None			19552	RE	RV	\$0.00	\$0.00	\$9,363.28	
5/7/2020	IVTR005006 - Transfers and Corrections Transaction;					BA	TR	\$0.00	\$383.35	\$0.00	
5/7/2020	IVRE2055 CLERK DAILY DEPOSIT - RE; -None-;	None			19559	RE	RV	\$0.00	\$0.00	\$7,447.53	
5/7/2020	IVRE2055 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19561	RE	RV	\$0.00	\$0.00	\$3,064.07	
5/7/2020	IVRE2055 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19562	RE	RV	\$0.00	\$0.00	\$2,752.93	
5/8/2020	IVRE2056 CLERK EFT #1 - RE; -None-;	None			19566	RE	RV	\$0.00	\$0.00	\$4,980.25	

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: 5

		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										
5/8/2020	IVRE2056 CLERK EFT #2 - RE; -None-;	None		19567	RE	RV	\$0.00	\$0.00	\$3,509.71	
5/8/2020	IVRE2056 CLERK EFT #3 - RE; -None-;	None		19568	RE	RV	\$0.00	\$0.00	\$1,613.30	
5/8/2020	IVRE2056 CLERK EFT #4 - RE; -None-;	None		19569	RE	RV	\$0.00	\$0.00	\$7.75	
5/8/2020	IVRE2056 Yuma county clerk - RE; deposit 5.7.20;	None		19570	RE	RV	\$0.00	\$0.00	\$7,684.59	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19580	RE	RV	\$0.00	\$0.00	\$2,399.27	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19581	RE	RV	\$0.00	\$0.00	\$2,326.57	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19582	RE	RV	\$0.00	\$0.00	\$1,906.17	
5/11/2020	IVRE2057 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19583	RE	RV	\$0.00	\$0.00	\$263.10	
5/11/2020	IVRE2057 Yuma County Clerk - RE; deposit 5.8.20;	None		19584	RE	RV	\$0.00	\$0.00	\$10,541.32	
5/11/2020	IVRE2057 YCC E-RECORDING - RE; Co Clerk Dept;	None		19586	RE	RV	\$0.00	\$0.00	\$191.00	
5/12/2020	IVRE2058 CLERK EFT #1 - RE; -None-;	None		19595	RE	RV	\$0.00	\$0.00	\$932.25	
5/12/2020	IVRE2058 CLERK EFT #2 - RE; -None-;	None		19596	RE	RV	\$0.00	\$0.00	\$613.45	
5/12/2020	IVRE2058 CLERK EFT #3 - RE; -None-;	None		19597	RE	RV	\$0.00	\$0.00	\$482.62	
5/12/2020	IVRE2058 CLERK EFT #4 - RE; -None-;	None		19598	RE	RV	\$0.00	\$0.00	\$38.00	
5/12/2020	IVRE2058 YC Clerk dep 5.11.20 - RE; -None-;	None		19602	RE	RV	\$0.00	\$0.00	\$24,341.12	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19607	RE	RV	\$0.00	\$0.00	\$2,080.78	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19608	RE	RV	\$0.00	\$0.00	\$514.88	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19609	RE	RV	\$0.00	\$0.00	\$134.55	
5/13/2020	IVRE2059 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19610	RE	RV	\$0.00	\$0.00	\$56.00	

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: 5

		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										
5/13/2020	IVRE2059 YC Clerk Dep - RE; YC Clerk Dep 5.13.20;	None		19612	RE	RV	\$0.00	\$0.00	\$4,968.20	
5/14/2020	IVRE20510 CLERK EFT #1 - RE; -None-;	None		19622	RE	RV	\$0.00	\$0.00	\$2,159.54	
5/14/2020	IVRE20510 CLERK EFT #2 - RE; -None-;	None		19623	RE	RV	\$0.00	\$0.00	\$1,448.87	
5/14/2020	IVRE20510 EFT #3 - RE; -None-;	None		19624	RE	RV	\$0.00	\$0.00	\$551.62	
5/14/2020	IVRE20510 CLERK EFT #4 - RE; -None-;	None		19625	RE	RV	\$0.00	\$0.00	\$71.50	
5/14/2020	IVRE20510 CLERK EFT #5 - RE; -None-;	None		19626	RE	RV	\$0.00	\$0.00	\$1.75	
5/14/2020	IVRE20510 YC Clerk - RE; -None-;	None		19627	RE	RV	\$0.00	\$0.00	\$8,919.06	
5/15/2020	IVRE20511 YCC VITALCHEK - RE; Co Clerk Dept;	None		19636	RE	RV	\$0.00	\$0.00	\$184.08	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19637	RE	RV	\$0.00	\$0.00	\$1,094.79	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19638	RE	RV	\$0.00	\$0.00	\$560.84	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19639	RE	RV	\$0.00	\$0.00	\$460.09	
5/15/2020	IVRE20511 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19640	RE	RV	\$0.00	\$0.00	\$72.80	
5/15/2020	IVRE20511 YC Clerk - RE; -None-;	None		19641	RE	RV	\$0.00	\$0.00	\$5,850.35	
5/18/2020	IVRE20512 CLERK E-RECORDING - RE; -None-;	None		19645	RE	RV	\$0.00	\$0.00	\$445.00	
5/18/2020	IVRE20512 CLERK EFT #1 - RE; -None-;	None		19646	RE	RV	\$0.00	\$0.00	\$3,028.84	
5/18/2020	IVRE20512 CLERK EFT #2 - RE; -None-;	None		19647	RE	RV	\$0.00	\$0.00	\$2,978.09	
5/18/2020	IVRE20512 CLERK EFT #3 - RE; -None-;	None		19649	RE	RV	\$0.00	\$0.00	\$1,362.73	
5/18/2020	IVRE20512 CLERK EFT #4 - RE; -None-;	None		19650	RE	RV	\$0.00	\$0.00	\$91.00	
5/18/2020	IVRE20512 CLERK EFT #5 - RE; -None-;	None		19651	RE	RV	\$0.00	\$0.00	\$1.25	
5/18/2020	IVRE20512 YC Clerk - RE; YC Clerk Check Deposit 5.18.20;	None		19652	RE	RV	\$0.00	\$0.00	\$7,192.50	
5/18/2020	IVRE20512 YC Clerk Deposit 5.15.20 - RE; YC Clerk Deposit 5.15.20;	None		19653	RE	RV	\$0.00	\$0.00	\$7,647.04	

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		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										
5/18/2020	IVRE20512 clerk correction rev incor dep - RE; - None-;	None		19654	RE	RV	\$0.00	\$0.00	(\$7,192.50)	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19663	RE	RV	\$0.00	\$0.00	\$1,146.67	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19664	RE	RV	\$0.00	\$0.00	\$1,124.14	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19665	RE	RV	\$0.00	\$0.00	\$195.23	
5/19/2020	IVRE20513 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19666	RE	RV	\$0.00	\$0.00	\$32.30	
5/19/2020	IVRE20513 YC CLERK - RE; -None-;	None		19668	RE	RV	\$0.00	\$0.00	\$18,490.01	
5/20/2020	IVRE20514 CLERK EFT #1 - RE; -None-;	None		19673	RE	RV	\$0.00	\$0.00	\$1,549.28	
5/20/2020	IVRE20514 CLERK EFT #2 - RE; -None-;	None		19674	RE	RV	\$0.00	\$0.00	\$1,461.87	
5/20/2020	IVRE20514 CLERK EFT #3 - RE; -None-;	None		19675	RE	RV	\$0.00	\$0.00	\$228.36	
5/20/2020	IVRE20514 CLERK EFT #4 - RE; -None-;	None		19676	RE	RV	\$0.00	\$0.00	\$49.80	
5/20/2020	IVRE20514 YC Clerk Dep 5.20.20 - RE; YC Clerk Daily Dep 5.20.20;	None		19677	RE	RV	\$0.00	\$0.00	\$11,774.03	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19682	RE	RV	\$0.00	\$0.00	\$1,481.02	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19683	RE	RV	\$0.00	\$0.00	\$1,064.91	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19684	RE	RV	\$0.00	\$0.00	\$731.43	
5/21/2020	IVRE20515 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19685	RE	RV	\$0.00	\$0.00	\$130.80	
5/21/2020	IVRE20515 YCC Daily Deposit 5.21.20 - RE; YCC Daily Deposit 5.21.20;	None		19687	RE	RV	\$0.00	\$0.00	\$11,167.12	
5/22/2020	IVRE20517 YC Clerk Daily Dep - RE; YC Clerk Daily Dep 5.22.20;	None		19692	RE	RV	\$0.00	\$0.00	\$16,503.35	
5/22/2020	IVRE20517 CLERK EFT #1 - RE; -None-;	None		19693	RE	RV	\$0.00	\$0.00	\$3,652.01	
5/22/2020	IVRE20517 CLERK EFT #2 - RE; -None-;	None		19694	RE	RV	\$0.00	\$0.00	\$1,682.83	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

			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											
5/22/2020	IVRE20517 CLERK EFT #3 - RE; -None-;	None			19695	RE	RV	\$0.00	\$0.00	\$989.51	
5/22/2020	IVRE20517 CLERK EFT #4 - RE; -None-;	None			19696	RE	RV	\$0.00	\$0.00	\$130.70	
5/22/2020	IVRE20517 CLERK EFT #5 - RE; -None-;	None			19697	RE	RV	\$0.00	\$0.00	\$0.25	
5/26/2020	IVRE20518 YCC E-RECORDING - RE; Co Clerk Dept;	None			19715	RE	RV	\$0.00	\$0.00	\$1,018.00	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19716	RE	RV	\$0.00	\$0.00	\$1,509.27	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19717	RE	RV	\$0.00	\$0.00	\$873.09	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19718	RE	RV	\$0.00	\$0.00	\$527.10	
5/26/2020	IVRE20518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19719	RE	RV	\$0.00	\$0.00	\$130.60	
5/26/2020	IVRE20518 YCC Daily Dep 5.26.20 LB - RE; YCC Daily Dep 5.26.20 LB;	None			19720	RE	RV	\$0.00	\$0.00	\$13,115.01	
5/27/2020	IVRE20519 CLERK EFT #1 - RE; -None-;	None			19726	RE	RV	\$0.00	\$0.00	\$1,722.44	
5/27/2020	IVRE20519 CLERK EFT #2 - RE; -None-;	None			19727	RE	RV	\$0.00	\$0.00	\$1,324.48	
5/27/2020	IVRE20519 CLERK EFT #3 - RE; -None-;	None			19728	RE	RV	\$0.00	\$0.00	\$622.41	
5/27/2020	IVRE20519 CLERK EFT #4 - RE; -None-;	None			19729	RE	RV	\$0.00	\$0.00	\$27.95	
5/27/2020	IVRE20519 VITALCHEK NETWORK - RE; -None-;	None			19730	RE	RV	\$0.00	\$0.00	\$144.19	
5/27/2020	IVRE20519 YCC DEPOSIT 2.26.2020 - RE; Co Clerk Dept;	None			19731	RE	RV	\$0.00	\$0.00	\$13,257.40	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19739	RE	RV	\$0.00	\$0.00	\$3,210.14	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19740	RE	RV	\$0.00	\$0.00	\$1,248.28	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19741	RE	RV	\$0.00	\$0.00	\$661.24	
5/28/2020	IVRE20520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19742	RE	RV	\$0.00	\$0.00	\$40.00	

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: 5

		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										
5/28/2020	IVRE20520 YCC DAILY DEP LB 5.28.20 - RE; YCC DAILY DEP LB 5.28.20;	None		19743	RE	RV	\$0.00	\$0.00	\$10,289.65	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19752	RE	RV	\$0.00	\$0.00	\$7.25	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19753	RE	RV	\$0.00	\$0.00	\$41.15	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19754	RE	RV	\$0.00	\$0.00	\$1,119.10	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19755	RE	RV	\$0.00	\$0.00	\$1,134.99	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19756	RE	RV	\$0.00	\$0.00	\$2,444.39	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19757	RE	RV	\$0.00	\$0.00	\$4,845.03	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19758	RE	RV	\$0.00	\$0.00	\$1,959.05	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19759	RE	RV	\$0.00	\$0.00	\$31.50	
5/29/2020	IVRE20521 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19760	RE	RV	\$0.00	\$0.00	\$229.81	
5/29/2020	IVRE20521 YCC VITALCHEK - RE; Co Clerk Dept;	None		19761	RE	RV	\$0.00	\$0.00	\$69.17	
5/29/2020	IVRE20521 YCC DAILY DEP LB 5.29.20 - RE; YCC DAILY DEP LB 5.29.20;	None		19763	RE	RV	\$0.00	\$0.00	\$17,210.68	
Total For: Fees Collected							(\$1,467,135.19)	\$383.35	\$330,235.21	(\$1,796,987.05)
031-00-35002 Type : R - MV Insurance Fee										
5/1/2020	Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
Total For: MV Insurance Fee							(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108 Type : R - CoClerk Election Reimbursement										
5/1/2020	Beginning Balance;						(\$17,615.75)	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							(\$17,615.75)	\$0.00	\$0.00	(\$17,615.75)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
5/1/2020					\$1,545,109.89	\$0.00	\$0.00	
5/5/2020				BA MD	\$0.00	\$153,076.34	\$0.00	
5/5/2020				BA MD	\$0.00	\$10,779.76	\$0.00	
5/5/2020				BA MD	\$0.00	\$2,939.18	\$0.00	
5/5/2020				BA MD	\$0.00	\$40.00	\$0.00	
5/5/2020				BA MD	\$0.00	\$6.00	\$0.00	
5/5/2020				BA MD	\$0.00	\$151,080.34	\$0.00	
5/14/2020				BA MD	\$0.00	\$474.00	\$0.00	
5/26/2020				BA MD	\$0.00	\$4,374.35	\$0.00	
5/26/2020			19721	RE RV	\$0.00	\$0.00	\$4,374.35	
Total For: Warrants Paid					\$1,545,109.89	\$322,769.97	\$4,374.35	\$1,863,505.51
031-00-49401 Type : X - Transfer Out								
5/1/2020					\$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								
5/1/2020					\$12,756.72	\$0.00	\$0.00	
5/1/2020				BA MD	\$0.00	\$162.77	\$0.00	
5/7/2020				BA MD	\$0.00	\$30.20	\$0.00	
5/14/2020				BA MD	\$0.00	\$257.77	\$0.00	
5/21/2020				BA MD	\$0.00	\$340.50	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
5/22/2020					BA MD	\$0.00	\$7.20	\$0.00	
5/22/2020					BA MD	\$0.00	\$89.53	\$0.00	
5/22/2020					BA MD	\$0.00	\$39.56	\$0.00	
Total For: Checks Written / ACH Transfer						\$12,756.72	\$927.53	\$0.00	\$13,684.25
Fund: 031 - County Clerk's Clearing Fund Totals :						\$69,427.78	\$982,771.26	\$993,299.97	\$58,899.07
Total Fund Revenues:		\$329,851.86	Total Fund Expenses:			\$319,323.15	Net Revenue Over Expense:		\$10,528.71

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$2,032.00	\$0.00	\$0.00	
5/13/2020	IVRE2059 YC Sheriff - RE; YC Sheriff Civil Process;	None		19616	RE	RV	\$0.00	\$254.00	\$0.00	
5/29/2020	IVRE20521 PROCESS SERVICE OF WY - RE; Sheriff Dept;	None		19751	RE	RV	\$0.00	\$67.00	\$0.00	
Total For: Cash Account							\$2,032.00	\$321.00	\$0.00	\$2,353.00
032-00-20000 Type : L - Accounts Payable										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$2,032.00)	\$0.00	\$0.00	
5/13/2020	IVRE2059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$254.00	
5/29/2020	IVRE20521 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67.00	
Total For: Revenue Control							(\$2,032.00)	\$0.00	\$321.00	(\$2,353.00)
032-00-20020 Type : L - Expense Control										
5/1/2020	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										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$2,032.00)	\$0.00	\$0.00	
5/13/2020	IVRE2059 YC Sheriff - RE; YC Sheriff Civil Process;	None		19616	RE	RV	\$0.00	\$0.00	\$254.00	
5/29/2020	IVRE20521 PROCESS SERVICE OF WY - RE; Sheriff Dept;	None		19751	RE	RV	\$0.00	\$0.00	\$67.00	
Total For: Miscellaneous Civil Fees							(\$2,032.00)	\$0.00	\$321.00	(\$2,353.00)

General Ledger Report - Detail

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-49401 Type : X - Transfer Out										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :							(\$2,032.00)	\$321.00	\$642.00	(\$2,353.00)
Total Fund Revenues:		\$321.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$321.00		

General Ledger Report - Detail

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: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$5,281.44	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$240,185.27	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19518	RE	RV	\$0.00	\$212.08	\$0.00	
5/4/2020	IVMD005004 Cash Transaction - MD:REFUND OVERPAYMENT OF 2019;					BA	\$0.00	\$0.00	\$7,450.76	
5/4/2020	IVRE2052 FOUNDATION ENERGY - RE; OVERPAYMENT OF TAXES;	None		19525	RE	RV	\$0.00	\$7,450.76	\$0.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$1,262,528.26	\$0.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19535	RE	RV	\$0.00	\$61.47	\$0.00	
5/5/2020	IVRE2053 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19545	RE	RV	\$0.00	\$28,960.63	\$0.00	
5/5/2020	IVRE2053 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19546	RE	RV	\$0.00	\$22.42	\$0.00	
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$6,336.33	\$0.00	
5/6/2020	IVRE2054 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19557	RE	RV	\$0.00	\$6.58	\$0.00	
5/7/2020	IVRE2055 AUTO B DISTRIBUTION - RE; APRIL 2020;	None		19560	RE	RV	\$0.00	\$125,378.91	\$0.00	
5/7/2020	IVRE2055 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19563	RE	RV	\$0.00	\$7,968.15	\$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: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
5/7/2020	IVRE2055 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19564	RE	RV	\$0.00	\$87.77	\$0.00	
5/8/2020	IVTR005007 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$125,378.91	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19576	RE	RV	\$0.00	\$32,276.54	\$0.00	
5/8/2020	IVRE2056 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19577	RE	RV	\$0.00	\$335.77	\$0.00	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19589	RE	RV	\$0.00	\$11,737.09	\$0.00	
5/11/2020	IVRE2057 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19590	RE	RV	\$0.00	\$82.60	\$0.00	
5/12/2020	IVRE2058 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19603	RE	RV	\$0.00	\$3,758.94	\$0.00	
5/12/2020	IVRE2058 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19604	RE	RV	\$0.00	\$8.26	\$0.00	
5/13/2020	IVRE2059 STATE OF COLORADO - RE; SOT A APR 2020;	None	19611	RE	RV	\$0.00	\$55,469.37	\$0.00	
5/13/2020	IVRE2059 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19617	RE	RV	\$0.00	\$6,972.69	\$0.00	
5/13/2020	IVRE2059 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19618	RE	RV	\$0.00	\$52.35	\$0.00	
5/14/2020	IVRE20510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19632	RE	RV	\$0.00	\$7,483.79	\$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: 5

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
5/14/2020	IVRE20510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19633	RE	RV	\$0.00	\$83.22	\$0.00	
5/15/2020	IVRE20511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19642	RE	RV	\$0.00	\$122,882.16	\$0.00	
5/15/2020	IVRE20511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19643	RE	RV	\$0.00	\$142.10	\$0.00	
5/18/2020	IVTR005016 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$57,113.28	
5/18/2020	IVRE20512 AUTO F DISTRIBUTION - RE; APRIL 2020;	None			19655	RE	RV	\$0.00	\$1,643.91	\$0.00	
5/18/2020	IVRE20512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19659	RE	RV	\$0.00	\$65,692.00	\$0.00	
5/18/2020	IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19660	RE	RV	\$0.00	\$40.39	\$0.00	
5/19/2020	IVTR005020 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$1,155.70	
5/19/2020	IVTR005021 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$2,251.90	
5/19/2020	IVTR005022 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$4,004.41	
5/19/2020	IVTR005023 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$767,644.88	
5/19/2020	IVTR005024 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$401,939.37	
5/19/2020	IVTR005025 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$310.10	
5/19/2020	IVTR005026 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.00	
5/19/2020	IVTR005027 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$586,255.25	
5/19/2020	IVTR005028 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$44,219.91	
5/19/2020	IVRE20513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19671	RE	RV	\$0.00	\$9,843.97	\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/20/2020	IVRE20514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19678	RE	RV	\$0.00	\$8,361.75	\$0.00	
5/20/2020	IVRE20514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19679	RE	RV	\$0.00	\$55.42	\$0.00	
5/21/2020	IVRE20516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19689	RE	RV	\$0.00	\$30,833.36	\$0.00	
5/21/2020	IVRE20516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19690	RE	RV	\$0.00	\$1,001.61	\$0.00	
5/22/2020	IVRE20517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19711	RE	RV	\$0.00	\$11,338.86	\$0.00	
5/22/2020	IVRE20517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19712	RE	RV	\$0.00	\$88.66	\$0.00	
5/26/2020	IVRE20518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19722	RE	RV	\$0.00	\$4,831.74	\$0.00	
5/26/2020	IVRE20518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19723	RE	RV	\$0.00	\$34.32	\$0.00	
5/27/2020	IVMD005018 Cash Transaction - MD:Drager 2nd Half;				BA	CD	\$0.00	\$0.00	\$955.55	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$76,591.83	\$0.00	
5/27/2020	IVRE20519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19735	RE	RV	\$0.00	\$1,154.76	\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/28/2020	IVRE20520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19745	RE	RV	\$0.00	\$15,159.05	\$0.00	
5/28/2020	IVRE20520 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19746	RE	RV	\$0.00	\$117.30	\$0.00	
5/29/2020	IVRE20521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19768	RE	RV	\$0.00	\$5,511.42	\$0.00	
5/29/2020	IVRE20521 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19769	RE	RV	\$0.00	\$75.08	\$0.00	
5/31/2020	IVTR005039 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,585.98	
5/31/2020	IVTR005040 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$733.00	
5/31/2020	IVTR005041 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$393.80	
5/31/2020	IVTR005042 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$41.00	
5/31/2020	IVTR005043 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,870.96	
5/31/2020	IVTR005044 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/31/2020	IVTR005045 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$141,581.73	
5/31/2020	IVTR005046 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7.52	
Total For: Cash Account							\$5,281.44	\$2,152,858.94	\$2,152,894.01	\$5,246.37
033-00-20000 Type : L - Accounts Payable										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
5/1/2020	Beginning Balance;						(\$464.31)	\$0.00	\$0.00	
5/1/2020	IVRE2051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$240,397.35	
5/4/2020	IVMD005004 - Auto post transaction;				BA	CP	\$0.00	\$7,450.76	\$0.00	
5/4/2020	IVRE2052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,270,040.49	

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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
5/5/2020					BA CP	\$0.00	\$0.00	\$28,983.05	
5/6/2020					BA CP	\$0.00	\$0.00	\$6,342.91	
5/7/2020					BA CP	\$0.00	\$0.00	\$133,434.83	
5/8/2020					BA CP	\$0.00	\$0.00	\$32,612.31	
5/8/2020					BA CP	\$0.00	\$125,378.91	\$0.00	
5/11/2020					BA CP	\$0.00	\$0.00	\$11,819.69	
5/12/2020					BA CP	\$0.00	\$0.00	\$3,767.20	
5/13/2020					BA CP	\$0.00	\$0.00	\$62,494.41	
5/14/2020					BA CP	\$0.00	\$0.00	\$7,567.01	
5/15/2020					BA CP	\$0.00	\$0.00	\$123,024.26	
5/18/2020					BA CP	\$0.00	\$0.00	\$67,376.30	
5/18/2020					BA CP	\$0.00	\$57,113.28	\$0.00	
5/19/2020					BA CP	\$0.00	\$0.00	\$9,843.97	
5/19/2020					BA CP	\$0.00	\$1,155.70	\$0.00	
5/19/2020					BA CP	\$0.00	\$2,251.90	\$0.00	
5/19/2020					BA CP	\$0.00	\$4,004.41	\$0.00	
5/19/2020					BA CP	\$0.00	\$767,644.88	\$0.00	
5/19/2020					BA CP	\$0.00	\$401,939.37	\$0.00	
5/19/2020					BA CP	\$0.00	\$310.10	\$0.00	
5/19/2020					BA CP	\$0.00	\$586,255.25	\$0.00	
5/19/2020					BA CP	\$0.00	\$44,219.91	\$0.00	
5/20/2020					BA CP	\$0.00	\$0.00	\$8,417.17	
5/21/2020					BA CP	\$0.00	\$0.00	\$31,834.97	
5/22/2020					BA CP	\$0.00	\$0.00	\$11,427.52	
5/26/2020					BA CP	\$0.00	\$0.00	\$4,866.06	
5/27/2020					BA CP	\$0.00	\$955.55	\$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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
5/27/2020		IVRE20519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$77,746.59	
5/28/2020		IVRE20520 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,276.35	
5/29/2020		IVRE20521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,586.50	
5/31/2020		IVTR005039 - Auto post transaction;		BA CP	\$0.00	\$1,585.98	\$0.00	
5/31/2020		IVTR005040 - Auto post transaction;		BA CP	\$0.00	\$733.00	\$0.00	
5/31/2020		IVTR005041 - Auto post transaction;		BA CP	\$0.00	\$393.80	\$0.00	
5/31/2020		IVTR005042 - Auto post transaction;		BA CP	\$0.00	\$41.00	\$0.00	
5/31/2020		IVTR005043 - Auto post transaction;		BA CP	\$0.00	\$9,870.96	\$0.00	
5/31/2020		IVTR005045 - Auto post transaction;		BA CP	\$0.00	\$141,581.73	\$0.00	
5/31/2020		IVTR005046 - Auto post transaction;		BA CP	\$0.00	\$7.52	\$0.00	
Total For: Revenue Control					(\$464.31)	\$2,152,894.01	\$2,152,858.94	(\$429.24)
033-00-20020 Type : L - Expense Control								
5/1/2020		Beginning Balance;			\$455.38	\$0.00	\$0.00	
Total For: Expense Control					\$455.38	\$0.00	\$0.00	\$455.38
033-00-20100 Type : L - Fund Balance								
5/1/2020		Beginning Balance;			(\$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								
5/1/2020		Beginning Balance;			(\$213.13)	\$0.00	\$0.00	
5/1/2020		IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19517 RE RV	\$0.00	\$0.00	\$210,395.62	
5/4/2020		IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19534 RE RV	\$0.00	\$0.00	\$162,880.67	
5/5/2020		IVRE2053 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19545 RE RV	\$0.00	\$0.00	\$13,999.26	

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$0.00	\$4,486.93	
5/7/2020	IVRE2055 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19563	RE	RV	\$0.00	\$0.00	\$7,819.47	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$0.00	\$14,692.50	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19589	RE	RV	\$0.00	\$0.00	\$11,509.62	
5/12/2020	IVRE2058 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19603	RE	RV	\$0.00	\$0.00	\$2,185.72	
5/13/2020	IVRE2059 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19617	RE	RV	\$0.00	\$0.00	\$6,786.43	
5/14/2020	IVRE20510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19632	RE	RV	\$0.00	\$0.00	\$7,024.46	
5/15/2020	IVRE20511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19642	RE	RV	\$0.00	\$0.00	\$97,865.34	
5/18/2020	IVRE20512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19659	RE	RV	\$0.00	\$0.00	\$36,918.09	
5/19/2020	IVTR005026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/19/2020	IVTR005027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$586,255.25	\$0.00	
5/19/2020	IVRE20513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19671	RE	RV	\$0.00	\$0.00	\$9,691.14	

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/20/2020	IVRE20514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19678	RE	RV	\$0.00	\$0.00	\$8,225.85	
5/21/2020	IVRE20516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19689	RE	RV	\$0.00	\$0.00	\$30,524.28	
5/22/2020	IVRE20517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19711	RE	RV	\$0.00	\$0.00	\$11,026.40	
5/26/2020	IVRE20518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19722	RE	RV	\$0.00	\$0.00	\$4,795.94	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$0.00	\$68,610.79	
5/28/2020	IVRE20520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19745	RE	RV	\$0.00	\$0.00	\$12,887.05	
5/29/2020	IVRE20521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19768	RE	RV	\$0.00	\$0.00	\$5,511.42	
5/31/2020	IVTR005044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/31/2020	IVTR005045 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$141,581.73	\$0.00	
Total For: Current Tax Real							(\$213.13)	\$727,836.98	\$727,836.98	(\$213.13)
033-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$767,644.88	
5/19/2020	IVTR005023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$767,644.88	\$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: 5

		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										
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$0.00	\$41.00	
5/31/2020	IVTR005042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$41.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$767,685.88	\$767,685.88	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$0.00	\$27,768.42	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$302,047.48	
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$0.00	\$375.59	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$0.00	\$16,471.85	
5/12/2020	IVRE2058 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19603	RE	RV	\$0.00	\$0.00	\$1,573.22	
5/15/2020	IVRE20511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19642	RE	RV	\$0.00	\$0.00	\$25,010.68	
5/18/2020	IVRE20512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19659	RE	RV	\$0.00	\$0.00	\$28,692.13	
5/19/2020	IVTR005024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$401,939.37	\$0.00	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$0.00	\$7,598.96	

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
5/28/2020	IVRE20520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19745	RE	RV	\$0.00	\$0.00	\$2,272.00	
5/31/2020	IVTR005043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,870.96	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$411,810.33	\$411,810.33	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
5/1/2020	Beginning Balance;						(\$11.60)	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$0.00	\$1,610.85	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$1,309.87	
5/5/2020	IVRE2053 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19545	RE	RV	\$0.00	\$0.00	\$366.26	
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$0.00	\$63.50	
5/7/2020	IVRE2055 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19563	RE	RV	\$0.00	\$0.00	\$84.88	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$0.00	\$143.62	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19589	RE	RV	\$0.00	\$0.00	\$73.92	
5/14/2020	IVRE20510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19632	RE	RV	\$0.00	\$0.00	\$263.59	

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
5/15/2020	IVRE20511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19642	RE	RV	\$0.00	\$0.00	\$6.14	
5/18/2020	IVRE20512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19659	RE	RV	\$0.00	\$0.00	\$81.78	
5/19/2020	IVTR005022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,004.41	\$0.00	
5/20/2020	IVRE20514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19678	RE	RV	\$0.00	\$0.00	\$5.32	
5/22/2020	IVRE20517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19711	RE	RV	\$0.00	\$0.00	\$174.52	
5/26/2020	IVRE20518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19722	RE	RV	\$0.00	\$0.00	\$35.80	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$0.00	\$178.16	
5/31/2020	IVTR005041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$393.80	\$0.00	
Total For: Current Tax Mineral							(\$11.60)	\$4,398.21	\$4,398.21	(\$11.60)
033-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$0.00	\$100.72	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$209.38	
5/19/2020	IVTR005025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$310.10	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$310.10	\$310.10	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$27,824.24	
5/5/2020	IVRE2053 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19545	RE	RV	\$0.00	\$0.00	\$14,595.11	
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$0.00	\$1,128.58	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$0.00	\$627.35	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19589	RE	RV	\$0.00	\$0.00	\$44.63	
5/19/2020	IVTR005028 - Tax Apportionment Transfers;					BA TR	\$0.00	\$44,219.91	\$0.00	
5/21/2020	IVRE20516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19689	RE	RV	\$0.00	\$0.00	\$7.52	
5/31/2020	IVTR005046 - Tax Apportionment Transfers;					BA TR	\$0.00	\$7.52	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$44,227.43	\$44,227.43	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
5/1/2020	Beginning Balance;						\$0.10	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$0.00	\$309.66	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$611.74	

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$0.00	\$281.73	
5/7/2020	IVRE2055 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19563	RE	RV	\$0.00	\$0.00	\$63.80	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$0.00	\$341.22	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19589	RE	RV	\$0.00	\$0.00	\$108.92	
5/13/2020	IVRE2059 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19617	RE	RV	\$0.00	\$0.00	\$186.26	
5/14/2020	IVRE20510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19632	RE	RV	\$0.00	\$0.00	\$195.74	
5/19/2020	IVTR005021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,251.90	\$0.00	
5/19/2020	IVRE20513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19671	RE	RV	\$0.00	\$0.00	\$152.83	
5/20/2020	IVRE20514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19678	RE	RV	\$0.00	\$0.00	\$130.58	
5/21/2020	IVRE20516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19689	RE	RV	\$0.00	\$0.00	\$301.56	
5/22/2020	IVRE20517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19711	RE	RV	\$0.00	\$0.00	\$137.94	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$0.00	\$162.92	

General Ledger Report - Detail

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30135 Type : R - Current Tax Mobile Home								
5/31/2020		IVTR005040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$733.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.10	\$2,984.90	\$2,984.90	\$0.10
033-00-30140 Type : R - Current Special Assessment								
5/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
5/1/2020		Beginning Balance;			(\$230.65)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$230.65)	\$0.00	\$0.00	(\$230.65)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2020		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								
5/1/2020		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								
5/1/2020		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								
5/1/2020		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								
5/1/2020		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								
5/1/2020		Beginning Balance;			(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.10)	\$0.00	\$0.00	(\$0.10)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30240 Type : R - Delinquent Special Assessment										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$1,477.74)	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19518	RE	RV	\$0.00	\$0.00	\$212.08	
5/4/2020	IVRE2052 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19535	RE	RV	\$0.00	\$0.00	\$65.97	
5/5/2020	IVRE2053 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19546	RE	RV	\$0.00	\$0.00	\$22.42	
5/6/2020	IVRE2054 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19557	RE	RV	\$0.00	\$0.00	\$6.58	
5/7/2020	IVRE2055 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19564	RE	RV	\$0.00	\$0.00	\$87.90	
5/8/2020	IVRE2056 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19577	RE	RV	\$0.00	\$0.00	\$340.09	
5/11/2020	IVRE2057 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19590	RE	RV	\$0.00	\$0.00	\$85.95	
5/12/2020	IVRE2058 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19604	RE	RV	\$0.00	\$0.00	\$12.00	
5/13/2020	IVRE2059 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19618	RE	RV	\$0.00	\$0.00	\$52.36	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/14/2020	IVRE20510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19633	RE	RV	\$0.00	\$0.00	\$85.82	
5/15/2020	IVRE20511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19643	RE	RV	\$0.00	\$0.00	\$141.84	
5/18/2020	IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19660	RE	RV	\$0.00	\$0.00	\$42.69	
5/19/2020	IVTR005020 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,155.70	\$0.00	
5/20/2020	IVRE20514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19679	RE	RV	\$0.00	\$0.00	\$66.32	
5/21/2020	IVRE20516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19690	RE	RV	\$0.00	\$0.00	\$46.06	
5/22/2020	IVRE20517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19712	RE	RV	\$0.00	\$0.00	\$88.66	
5/26/2020	IVRE20518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19723	RE	RV	\$0.00	\$0.00	\$37.80	
5/27/2020	IVRE20519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19735	RE	RV	\$0.00	\$0.00	\$1,154.76	
5/28/2020	IVRE20520 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19746	RE	RV	\$0.00	\$0.00	\$117.30	
5/29/2020	IVRE20521 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19769	RE	RV	\$0.00	\$0.00	\$75.08	
5/31/2020	IVTR005039 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,585.98	\$0.00	
Total For: Current Interest							(\$1,477.74)	\$2,741.68	\$2,741.68	(\$1,477.74)

General Ledger Report - Detail

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: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
5/4/2020	IVMD005004 TAXES - MD:REFUND OVERPAYMENT OF 2019;			BA	MD	\$0.00	\$7,450.76	\$0.00	
5/4/2020	IVRE2052 FOUNDATION ENERGY - RE; OVERPAYMENT OF TAXES;	None	19525	RE	RV	\$0.00	\$0.00	\$7,450.76	
5/4/2020	IVRE2052 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19535	RE	RV	\$0.00	\$0.00	(\$4.50)	
5/7/2020	IVRE2055 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19564	RE	RV	\$0.00	\$0.00	(\$0.13)	
5/8/2020	IVRE2056 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19577	RE	RV	\$0.00	\$0.00	(\$4.32)	
5/11/2020	IVRE2057 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19590	RE	RV	\$0.00	\$0.00	(\$3.35)	
5/12/2020	IVRE2058 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19604	RE	RV	\$0.00	\$0.00	(\$3.74)	
5/13/2020	IVRE2059 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19618	RE	RV	\$0.00	\$0.00	(\$0.01)	
5/14/2020	IVRE20510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19633	RE	RV	\$0.00	\$0.00	(\$2.60)	
5/15/2020	IVRE20511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19643	RE	RV	\$0.00	\$0.00	\$0.26	
5/18/2020	IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19660	RE	RV	\$0.00	\$0.00	(\$2.30)	
5/20/2020	IVRE20514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19679	RE	RV	\$0.00	\$0.00	(\$10.90)	

General Ledger Report - Detail

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
5/21/2020	IVRE20516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19690	RE	RV	\$0.00	\$0.00	\$955.55	
5/26/2020	IVRE20518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19723	RE	RV	\$0.00	\$0.00	(\$3.48)	
5/27/2020	IVMD005018 - MD:Drager 2nd Half;				BA	MD	\$0.00	\$955.55	\$0.00	
Total For: Over / Short Collections							(\$8.93)	\$8,406.31	\$8,371.24	\$26.14
033-00-49200 Type : X - Transfer Out										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid										
5/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds										
5/1/2020	Beginning Balance;						\$455.38	\$0.00	\$0.00	
Total For: Check refunds							\$455.38	\$0.00	\$0.00	\$455.38
Fund: 033 - Clearing Fund Totals :							(\$8.93)	\$6,458,646.96	\$6,458,611.89	\$26.14
Total Fund Revenues:			(\$35.07)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$35.07)

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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
5/1/2020						\$11.70	\$0.00	\$0.00	
5/4/2020					AP CD	\$0.00	\$0.00	\$51.40	
5/4/2020			19532	RE	RV	\$0.00	\$51.40	\$0.00	
IVRE2052 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
5/6/2020					AP CD	\$0.00	\$0.00	\$267.11	
5/6/2020			19555	RE	RV	\$0.00	\$267.11	\$0.00	
IVRE2054 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
5/18/2020					AP CD	\$0.00	\$0.00	\$125.85	
5/18/2020			19658	RE	RV	\$0.00	\$125.85	\$0.00	
IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
5/27/2020					AP CD	\$0.00	\$0.00	\$1,690.02	
5/27/2020			19733	RE	RV	\$0.00	\$1,690.02	\$0.00	
IVRE20519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$11.70	\$2,134.38	\$2,134.38	\$11.70
034-00-20000 Type : L - Accounts Payable									
5/1/2020						\$0.00	\$0.00	\$0.00	
5/4/2020					AP CD	\$0.00	\$0.00	\$51.40	
5/4/2020					AP CD	\$0.00	\$51.40	\$0.00	
5/6/2020					AP CD	\$0.00	\$267.11	\$0.00	
5/6/2020					AP CD	\$0.00	\$0.00	\$267.11	
5/18/2020					AP CD	\$0.00	\$125.85	\$0.00	
5/18/2020					AP CD	\$0.00	\$0.00	\$125.85	
5/27/2020					AP CD	\$0.00	\$0.00	\$1,690.02	
5/27/2020					AP CD	\$0.00	\$1,690.02	\$0.00	
Total For: Accounts Payable						\$0.00	\$2,134.38	\$2,134.38	\$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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
5/1/2020					(\$16,500.63)	\$0.00	\$0.00	
5/4/2020				BA CP	\$0.00	\$0.00	\$51.40	
5/6/2020				BA CP	\$0.00	\$0.00	\$267.11	
5/18/2020				BA CP	\$0.00	\$0.00	\$125.85	
5/27/2020				BA CP	\$0.00	\$0.00	\$1,690.02	
Total For: Revenue Control					(\$16,500.63)	\$0.00	\$2,134.38	(\$18,635.01)
034-00-20020 Type : L - Expense Control								
5/1/2020					\$16,500.63	\$0.00	\$0.00	
5/4/2020				BA CP	\$0.00	\$51.40	\$0.00	
5/6/2020				BA CP	\$0.00	\$267.11	\$0.00	
5/18/2020				BA CP	\$0.00	\$125.85	\$0.00	
5/27/2020				BA CP	\$0.00	\$1,690.02	\$0.00	
Total For: Expense Control					\$16,500.63	\$2,134.38	\$0.00	\$18,635.01
034-00-20100 Type : L - Fund Balance								
5/1/2020					(\$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								
5/1/2020					\$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								
5/1/2020					(\$16,500.63)	\$0.00	\$0.00	
5/4/2020				None		\$0.00	\$51.40	
				19532 RE RV				
				TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				
5/6/2020				None		\$0.00	\$267.11	
				19555 RE RV				
				IVRE2054 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
5/18/2020	IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19658	RE	RV	\$0.00	\$0.00	\$125.85	
5/27/2020	IVRE20519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19733	RE	RV	\$0.00	\$0.00	\$1,690.02	
Total For: Fees Collected							(\$16,500.63)	\$0.00	\$2,134.38	(\$18,635.01)
034-00-49401 Type : X - Transfer Out										
5/1/2020	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										
5/1/2020	Beginning Balance;						\$16,500.63	\$0.00	\$0.00	
5/4/2020	IVAP2051 KIRCHENSCHLAGER, DAN & KINDRA - AP; Interest on Lien; Interest 20180009, detail = 3037;		10464		AP	CD	\$0.00	\$3.36	\$0.00	
5/4/2020	IVAP2051 KIRCHENSCHLAGER, DAN & KINDRA - AP; Principal on Lie; Principal 20180009, detail = 3037;		10464		AP	CD	\$0.00	\$48.04	\$0.00	
5/6/2020	IVAP2052 OWENS, BRYCE M - AP; Interest on Lien; Interest 20180079, detail = 3107;		10465		AP	CD	\$0.00	\$17.47	\$0.00	
5/6/2020	IVAP2052 OWENS, BRYCE M - AP; Principal on Lie; Principal 20180079, detail = 3107;		10465		AP	CD	\$0.00	\$249.64	\$0.00	
5/18/2020	IVAP2053 KELLY, DENISE - AP; Interest on Lien; Interest 20170046, detail = 2836;		10466		AP	CD	\$0.00	\$13.27	\$0.00	
5/18/2020	IVAP2053 KELLY, DENISE - AP; Interest on Lien; Interest 20170046, detail = 3003;		10466		AP	CD	\$0.00	\$3.88	\$0.00	
5/18/2020	IVAP2053 KELLY, DENISE - AP; Principal on Lie; Principal 20170046, detail = 2836;		10466		AP	CD	\$0.00	\$69.86	\$0.00	
5/18/2020	IVAP2053 KELLY, DENISE - AP; Principal on Lie; Principal 20170046, detail = 3003;		10466		AP	CD	\$0.00	\$38.84	\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
5/27/2020	IVAP2054 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170065, detail = 2855;		10467			AP CD	\$0.00	\$145.06	\$0.00	
5/27/2020	IVAP2054 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170065, detail = 2997;		10467			AP CD	\$0.00	\$71.04	\$0.00	
5/27/2020	IVAP2054 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170065, detail = 2855;		10467			AP CD	\$0.00	\$763.50	\$0.00	
5/27/2020	IVAP2054 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170065, detail = 2997;		10467			AP CD	\$0.00	\$710.42	\$0.00	
Total For: Checks Written / ACH Transfer							\$16,500.63	\$2,134.38	\$0.00	\$18,635.01
Fund: 034 - Redemption Fund Totals :							\$0.00	\$8,537.52	\$8,537.52	\$0.00
Total Fund Revenues:			\$2,134.38	Total Fund Expenses:			\$2,134.38	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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/1/2020	Beginning Balance;						\$339,467.49	\$0.00	\$0.00	
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$115.00	\$0.00	
5/1/2020	IVRE2051 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19519	RE	RV	\$0.00	\$0.50	\$0.00	
5/4/2020	IVRE2052 CANYON COURT LLC - RE; REQUEST; R113335/W001105	None		19521	RE	RV	\$0.00	\$20.00	\$0.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19532	RE	RV	\$0.00	\$7.00	\$0.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$290.00	\$0.00	
5/4/2020	IVRE2052 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19536	RE	RV	\$0.00	\$10.50	\$0.00	
5/4/2020	IVRE2052 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19537	RE	RV	\$0.00	\$85.55	\$0.00	
5/5/2020	IVTR005003 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
5/5/2020	IVRE2053 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19547	RE	RV	\$0.00	\$225.00	\$0.00	
5/6/2020	IVTR005004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
5/6/2020	IVRE2054 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19555	RE	RV	\$0.00	\$7.00	\$0.00	
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$90.00	\$0.00	
5/6/2020	IVRE2054 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19558	RE	RV	\$0.00	\$58.04	\$0.00	
5/7/2020	IVRE2055 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19563	RE	RV	\$0.00	\$15.00	\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/7/2020	IVRE2055 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19565	RE	RV	\$0.00	\$36.15	\$0.00	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$25.00	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19578	RE	RV	\$0.00	\$257.51	\$0.00	
5/8/2020	IVRE2056 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19579	RE	RV	\$0.00	\$0.25	\$0.00	
5/11/2020	IVRE2057 TOWN OF ECKLEY - RE; Treas Fee Dept; TF ON CANC.CERT	None		19587	RE	RV	\$0.00	\$83.76	\$0.00	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19589	RE	RV	\$0.00	\$25.00	\$0.00	
5/12/2020	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19605	RE	RV	\$0.00	\$12.64	\$0.00	
5/13/2020	IVRE2059 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19620	RE	RV	\$0.00	\$28.97	\$0.00	
5/14/2020	IVRE20510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19632	RE	RV	\$0.00	\$45.00	\$0.00	
5/14/2020	IVRE20510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19634	RE	RV	\$0.00	\$87.21	\$0.00	
5/15/2020	IVRE20511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19642	RE	RV	\$0.00	\$10.00	\$0.00	
5/18/2020	IVTR005017 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
5/18/2020	IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19658	RE	RV	\$0.00	\$7.00	\$0.00	
5/18/2020	IVRE20512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19659	RE	RV	\$0.00	\$75.00	\$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: 5

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19661	RE	RV	\$0.00	\$98.65	\$0.00	
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19662	RE	RV	\$0.00	\$5.80	\$0.00	
5/19/2020	IVTR005029 - Cash Transaction;						BA CD	\$0.00	\$31,914.77	\$0.00	
5/19/2020	IVTR005029 - Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.00	
5/19/2020	IVRE20513 Cristina Perez - RE; COA M001003;	None			19669	RE	RV	\$0.00	\$10.00	\$0.00	
5/19/2020	IVRE20513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19672	RE	RV	\$0.00	\$1.30	\$0.00	
5/20/2020	IVRE20514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19678	RE	RV	\$0.00	\$15.00	\$0.00	
5/21/2020	IVRE20515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19688	RE	RV	\$0.00	\$2,308.51	\$0.00	
5/21/2020	IVRE20516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19689	RE	RV	\$0.00	\$5.00	\$0.00	
5/22/2020	IVRE20517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19711	RE	RV	\$0.00	\$5.00	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19713	RE	RV	\$0.00	\$5.21	\$0.00	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19714	RE	RV	\$0.00	\$164.23	\$0.00	
5/27/2020	IVTR005035 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.25	
5/27/2020	IVRE20519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19733	RE	RV	\$0.00	\$7.00	\$0.00	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19734	RE	RV	\$0.00	\$85.00	\$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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/27/2020	IVRE20519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19736	RE	RV	\$0.00	\$0.20	\$0.00	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19747	RE	RV	\$0.00	\$0.25	\$0.00	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19748	RE	RV	\$0.00	\$0.50	\$0.00	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19770	RE	RV	\$0.00	\$130.38	\$0.00	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19771	RE	RV	\$0.00	\$167.24	\$0.00	
5/31/2020	IVTR005047 - Cash Transaction;				BA	CD	\$0.00	\$3,845.90	\$0.00	
5/31/2020	IVTR005047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
Total For: Cash Account							\$339,467.49	\$40,387.02	\$1.00	\$379,853.51
036-00-20000 Type : L - Accounts Payable										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$31,550.63)	\$0.00	\$0.00	
5/1/2020	IVRE2051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$115.50	
5/1/2020	IVTR005001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
5/1/2020	IVTR005001 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
5/4/2020	IVRE2052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$413.05	
5/5/2020	IVRE2053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$225.00	
5/5/2020	IVTR005003 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
5/6/2020	IVRE2054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$155.04	
5/6/2020	IVTR005004 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
5/6/2020	IVTR005005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
5/6/2020	IVTR005005 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
5/7/2020					BA CP	\$0.00	\$0.00	\$51.15	
5/8/2020					BA CP	\$0.00	\$0.00	\$282.76	
5/11/2020					BA CP	\$0.00	\$0.00	\$108.76	
5/12/2020					BA CP	\$0.00	\$0.00	\$12.64	
5/13/2020					BA CP	\$0.00	\$0.00	\$28.97	
5/13/2020					BA CP	\$0.00	\$0.00	\$40.00	
5/13/2020					BA CP	\$0.00	\$40.00	\$0.00	
5/14/2020					BA CP	\$0.00	\$0.00	\$132.21	
5/15/2020					BA CP	\$0.00	\$0.00	\$10.00	
5/15/2020					BA CP	\$0.00	\$0.00	\$10.00	
5/15/2020					BA CP	\$0.00	\$10.00	\$0.00	
5/15/2020					BA CP	\$0.00	\$100.00	\$0.00	
5/15/2020					BA CP	\$0.00	\$0.00	\$100.00	
5/15/2020					BA CP	\$0.00	\$10.00	\$0.00	
5/15/2020					BA CP	\$0.00	\$0.00	\$10.00	
5/18/2020					BA CP	\$0.00	\$0.00	\$186.45	
5/18/2020					BA CP	\$0.00	\$0.25	\$0.00	
5/19/2020					BA CP	\$0.00	\$0.00	\$11.30	
5/20/2020					BA CP	\$0.00	\$0.00	\$15.00	
5/20/2020					BA CP	\$0.00	\$0.00	\$30.00	
5/20/2020					BA CP	\$0.00	\$30.00	\$0.00	
5/21/2020					BA CP	\$0.00	\$0.00	\$2,308.51	
5/21/2020					BA CP	\$0.00	\$0.00	\$5.00	
5/22/2020					BA CP	\$0.00	\$0.00	\$174.44	
5/22/2020					BA CP	\$0.00	\$0.00	\$60.00	
5/22/2020					BA CP	\$0.00	\$60.00	\$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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
5/27/2020					BA CP	\$0.00	\$0.00	\$92.20	
5/27/2020					BA CP	\$0.00	\$0.25	\$0.00	
5/27/2020					BA CP	\$0.00	\$0.00	\$40.00	
5/27/2020					BA CP	\$0.00	\$40.00	\$0.00	
5/28/2020					BA CP	\$0.00	\$0.00	\$0.75	
5/29/2020					BA CP	\$0.00	\$0.00	\$297.62	
Total For: Revenue Control						(\$31,550.63)	\$381.00	\$5,006.35	(\$36,175.98)
036-00-20020 Type : L - Expense Control									
5/1/2020						(\$307,916.86)	\$0.00	\$0.00	
5/19/2020					BA CP	\$0.00	\$0.00	\$31,914.77	
5/31/2020					BA CP	\$0.00	\$0.00	\$3,845.90	
Total For: Expense Control						(\$307,916.86)	\$0.00	\$35,760.67	(\$343,677.53)
036-00-20100 Type : L - Fund Balance									
5/1/2020						\$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									
5/1/2020						\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES									
5/1/2020						\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS									
5/1/2020						\$0.00	\$0.00	\$0.00	
Total For: COCRS						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.									
5/1/2020						\$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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-20104 Type : L - Black Knight, Inc.									
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20105 Type : L - DATA TRACE									
5/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-30140 Type : R - Current Tax Special Assessment									
5/1/2020	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									
5/1/2020	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									
5/1/2020	Beginning Balance;				(\$14,783.88)	\$0.00	\$0.00		
5/1/2020	IVRE2051	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19519	RE	RV	\$0.00	\$0.00	\$0.50
5/4/2020	IVRE2052	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19536	RE	RV	\$0.00	\$0.00	\$10.50
5/4/2020	IVRE2052	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19537	RE	RV	\$0.00	\$0.00	\$85.55
5/5/2020	IVRE2053	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19547	RE	RV	\$0.00	\$0.00	\$225.00
5/6/2020	IVRE2054	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19558	RE	RV	\$0.00	\$0.00	\$58.04
5/7/2020	IVRE2055	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19565	RE	RV	\$0.00	\$0.00	\$36.15
5/8/2020	IVRE2056	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19578	RE	RV	\$0.00	\$0.00	\$257.51
5/8/2020	IVRE2056	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19579	RE	RV	\$0.00	\$0.00	\$0.25

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
5/11/2020	IVRE2057 TOWN OF ECKLEY - RE; Treas Fee Dept; TF ON CANC.CERT	None		19587	RE	RV	\$0.00	\$0.00	\$83.76	
5/12/2020	IVRE2058 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19605	RE	RV	\$0.00	\$0.00	\$12.64	
5/13/2020	IVRE2059 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19620	RE	RV	\$0.00	\$0.00	\$28.97	
5/14/2020	IVRE20510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19634	RE	RV	\$0.00	\$0.00	\$87.21	
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19661	RE	RV	\$0.00	\$0.00	\$98.65	
5/18/2020	IVRE20512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19662	RE	RV	\$0.00	\$0.00	\$5.80	
5/19/2020	IVRE20513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19672	RE	RV	\$0.00	\$0.00	\$1.30	
5/21/2020	IVRE20515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19688	RE	RV	\$0.00	\$0.00	\$2,308.51	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19713	RE	RV	\$0.00	\$0.00	\$5.21	
5/22/2020	IVRE20517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19714	RE	RV	\$0.00	\$0.00	\$164.23	
5/27/2020	IVRE20519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19736	RE	RV	\$0.00	\$0.00	\$0.20	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19747	RE	RV	\$0.00	\$0.00	\$0.25	
5/28/2020	IVRE20520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19748	RE	RV	\$0.00	\$0.00	\$0.50	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19770	RE	RV	\$0.00	\$0.00	\$130.38	
5/29/2020	IVRE20521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19771	RE	RV	\$0.00	\$0.00	\$167.24	
Total For: Miscellaneous Collections							(\$14,783.88)	\$0.00	\$3,768.35	(\$18,552.23)

036-00-32600 Type : R - Fees On Taxes

General Ledger Report - Detail

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: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32600 Type : R - Fees On Taxes									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
5/19/2020					BA TR	\$0.00	\$0.00	\$0.00	
IVTR005029 - Tax Apportionment Transfers;									
5/31/2020					BA TR	\$0.00	\$0.00	\$0.00	
IVTR005047 - Tax Apportionment Transfers;									
Total For: Fees On Taxes						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees									
5/1/2020						(\$3,125.00)	\$0.00	\$0.00	
Beginning Balance;									
5/1/2020					BA TR	\$0.00	\$0.00	\$60.00	
IVTR005001 - Transfers and Corrections Transaction;									
5/4/2020			19521	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE2052 CANYON COURT LLC - RE; REQUEST; R113335/W001105									
5/6/2020					BA TR	\$0.00	\$0.00	\$30.00	
IVTR005005 - Transfers and Corrections Transaction;									
5/13/2020					BA TR	\$0.00	\$0.00	\$40.00	
IVTR005010 - Transfers and Corrections Transaction;									
5/15/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR005012 - Transfers and Corrections Transaction;									
5/15/2020					BA TR	\$0.00	\$0.00	\$100.00	
IVTR005013 - Transfers and Corrections Transaction;									
5/15/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR005014 - Transfers and Corrections Transaction;									
5/19/2020			19669	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE20513 Cristina Perez - RE; COA M001003;									
5/20/2020					BA TR	\$0.00	\$0.00	\$30.00	
IVTR005030 - Transfers and Corrections Transaction;									
5/22/2020					BA TR	\$0.00	\$0.00	\$60.00	
IVTR005031 - Transfers and Corrections Transaction;									
5/27/2020					BA TR	\$0.00	\$0.00	\$40.00	
IVTR005036 - Transfers and Corrections Transaction;									
Total For: Certification Fees						(\$3,125.00)	\$0.00	\$410.00	(\$3,535.00)
036-00-32701 Type : R - Administrative Fee									
5/1/2020						(\$10,730.00)	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/1/2020	IVRE2051 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19517	RE	RV	\$0.00	\$0.00	\$115.00	
5/4/2020	IVRE2052 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19534	RE	RV	\$0.00	\$0.00	\$290.00	
5/6/2020	IVRE2054 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19556	RE	RV	\$0.00	\$0.00	\$90.00	
5/7/2020	IVRE2055 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19563	RE	RV	\$0.00	\$0.00	\$15.00	
5/8/2020	IVRE2056 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19576	RE	RV	\$0.00	\$0.00	\$25.00	
5/11/2020	IVRE2057 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19589	RE	RV	\$0.00	\$0.00	\$25.00	
5/14/2020	IVRE20510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19632	RE	RV	\$0.00	\$0.00	\$45.00	
5/15/2020	IVRE20511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19642	RE	RV	\$0.00	\$0.00	\$10.00	
5/18/2020	IVRE20512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19659	RE	RV	\$0.00	\$0.00	\$75.00	
5/20/2020	IVRE20514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19678	RE	RV	\$0.00	\$0.00	\$15.00	
5/21/2020	IVRE20516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19689	RE	RV	\$0.00	\$0.00	\$5.00	

General Ledger Report - Detail

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: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/22/2020	IVRE20517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19711	RE	RV	\$0.00	\$0.00	\$5.00	
5/27/2020	IVRE20519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19734	RE	RV	\$0.00	\$0.00	\$85.00	
Total For: Administrative Fee							(\$10,730.00)	\$0.00	\$800.00	(\$11,530.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
5/1/2020	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
5/1/2020	Beginning Balance;						(\$935.75)	\$0.00	\$0.00	
5/1/2020	IVTR005001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$60.00	\$0.00	
5/5/2020	IVTR005003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
5/6/2020	IVTR005004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
5/6/2020	IVTR005005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	
5/13/2020	IVTR005010 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
5/15/2020	IVTR005013 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$100.00	\$0.00	
5/15/2020	IVTR005014 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
5/18/2020	IVTR005017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
5/20/2020	IVTR005030 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
5/22/2020		IVTR005031 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$60.00	\$0.00	
5/27/2020		IVTR005035 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.25	\$0.00	
5/27/2020		IVTR005036 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$40.00	\$0.00	
Total For: Yuma County Abstract					(\$935.75)	\$371.00	\$0.00	(\$564.75)
036-00-32710 Type : R - Equity Services, Inc.								
5/1/2020		Beginning Balance;			(\$120.00)	\$0.00	\$0.00	
Total For: Equity Services, Inc.					(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715 Type : R - COCRS								
5/1/2020		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
Total For: COCRS					(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.								
5/1/2020		Beginning Balance;			(\$970.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$970.00)	\$0.00	\$0.00	(\$970.00)
036-00-32721 Type : R - DATA TRACE								
5/1/2020		Beginning Balance;			(\$540.00)	\$0.00	\$0.00	
5/15/2020		IVTR005012 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE					(\$540.00)	\$10.00	\$0.00	(\$530.00)
036-00-32800 Type : R - Redemption Fees								
5/1/2020		Beginning Balance;			(\$259.00)	\$0.00	\$0.00	
5/4/2020		IVRE2052 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19532 RE RV	\$0.00	\$0.00	\$7.00	
5/6/2020		IVRE2054 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19555 RE RV	\$0.00	\$0.00	\$7.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
5/18/2020	IVRE20512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19658	RE	RV	\$0.00	\$0.00	\$7.00	
5/27/2020	IVRE20519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19733	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$259.00)	\$0.00	\$28.00	(\$287.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
5/1/2020	Beginning Balance;						(\$28.00)	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$28.00)	\$0.00	\$0.00	(\$28.00)
036-00-32805 Type : R - Endorsment Fees										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$4.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$4.00)	\$0.00	\$0.00	(\$4.00)
036-00-32815 Type : R - Treasurers Deed Fees										
5/1/2020	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										
5/1/2020	Beginning Balance;						(\$307,916.86)	\$0.00	\$0.00	
5/19/2020	IVTR005029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$31,914.77	
5/31/2020	IVTR005047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,845.90	
Total For: Treasurer Fees							(\$307,916.86)	\$0.00	\$35,760.67	(\$343,677.53)
036-00-49401 Type : X - Transfer Out										
5/1/2020	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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
5/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000 Type : L - Accounts Payable								
5/1/2020				Beginning Balance;	\$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								
5/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020 Type : L - Expenditure Control								
5/1/2020				Beginning Balance;	\$750.20	\$0.00	\$0.00	
				Total For: Expenditure Control	\$750.20	\$0.00	\$0.00	\$750.20
038-00-20100 Type : L - Fund Balance								
5/1/2020				Beginning Balance;	(\$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								
5/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450 Type : X - Treasurers Deed Expenses								
5/1/2020				Beginning Balance;	\$750.20	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$750.20	\$0.00	\$0.00	\$750.20
Fund: 038 - Treasurer's Deed Fund Totals :					\$689.21	\$0.00	\$0.00	\$689.21
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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
5/1/2020						\$360.29	\$0.00	\$0.00	
Beginning Balance;									
5/12/2020			19599	RE	RV	\$0.00	\$856.38	\$0.00	
IVRE2058 Ritchey s Redi-Mix - RE; P004254;									
Total For: Cash Account						\$360.29	\$856.38	\$0.00	\$1,216.67
039-00-20000 Type : L - Accounts Payable									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
5/1/2020						(\$360.29)	\$0.00	\$0.00	
Beginning Balance;									
5/12/2020				BA	CP	\$0.00	\$0.00	\$856.38	
IVRE2058 - Auto post transaction;									
Total For: Revenue Control						(\$360.29)	\$0.00	\$856.38	(\$1,216.67)
039-00-20020 Type : L - Expense Control									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
5/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300 Type : R - Prepays Collected									
5/1/2020						(\$360.29)	\$0.00	\$0.00	
Beginning Balance;									
5/12/2020			19599	RE	RV	\$0.00	\$0.00	\$856.38	
IVRE2058 Ritchey s Redi-Mix - RE; P004254;									
Total For: Prepays Collected						(\$360.29)	\$0.00	\$856.38	(\$1,216.67)
Fund: 039 - Prepaid Taxes Totals :						(\$360.29)	\$856.38	\$1,712.76	(\$1,216.67)
Total Fund Revenues:		\$856.38	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$856.38

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: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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								
5/1/2020				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: 5

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

(\$1,967,540.21) \$14,935,472.76 \$15,116,557.52 (\$2,148,624.97)