Gener	ral Ledger Report - Detail		YEAR	: 2020				Yuma County			
includes includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt	Sys	Туре	Period: s Begin Bal.	9 Debits	Credits	End Bal.	
	- General County Fund										
00	01-00-10000 Type : A - Cash Account	-									
9/1/2020	Beginning Balance;						\$11,535,389.25	\$0.00	\$0.00		
9/1/2020	IVRE2091 J WEBB COUNTY MAP - RE; General Dept;	None		20694	RE	RV	\$0.00	\$30.00	\$0.00		
9/1/2020	IVRE2091 COLOTRUST JULY INTEREST - RE; General Dept;	None		20699	RE	RV	\$0.00	\$933.36	\$0.00		
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; INTEREST INCOME;	None		20703	RE	RV	\$0.00	\$20.90	\$0.00		
9/1/2020	IVRE2091 CSAFE AUGUST INTEREST - RE; General Dept;	None		20706	RE	RV	\$0.00	\$515.97	\$0.00		
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$47.14	\$0.00		
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$40.00	\$0.00		
9/1/2020	IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20710	RE	RV	\$0.00	\$0.00	\$0.47		
9/2/2020	08UNRELOSS ;				BA	CD	\$0.00	\$0.00	\$14,892.69		
9/2/2020	IVRE2092 Forty North Deposit PnZ - RE; General Dept;	None		20711	RE	RV	\$0.00	\$60.00	\$0.00		
9/2/2020	IVRE2092 Yuma County Fairgrounds - RE; YC Fair Deposit;	None		20720	RE	RV	\$0.00	\$250.00	\$0.00		
9/2/2020	IVRE2092 YC Fairgrounds - RE; Stall Rent; 015074930	None		20721	RE	RV	\$0.00	\$50.00	\$0.00		
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20726	RE	RV	\$0.00	\$0.00	\$3.60		
9/3/2020	IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;				BA	CD	\$0.00	\$0.25	\$0.00		
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$255,237.80		
9/3/2020	IVRE2093 YC Land Use - RE; Act Notice and Permits; 011034630/011034645	None		20723	RE	RV	\$0.00	\$300.00	\$0.00		

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Gener	General Ledger Report - Detai		YEAR:	2020					Yuma County	
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 0		-	_	Period:		•	
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	01-00-10000 Type : A - Cash Account									
9/3/2020	IVRE2093 R HAYNES CO MAP - RE; General Dept;	None		20733	RE	RV	\$0.00	\$30.00	\$0.00	
9/3/2020	IVRE2093 YUMA COUNTY - RE; AUGUST RENT; 010004930/020004930	None		20734	RE	RV	\$0.00	\$350.00	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20738	RE	RV	\$0.00	\$20.00	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20739	RE	RV	\$0.00	\$0.00	\$3.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$0.00	\$3.50	
9/4/2020	IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;				BA	CD	\$0.00	\$0.50	\$0.00	
9/4/2020	IVRE2094 LUIS VILLALBA - RE; MISC TREAS COPIES;	None		20748	RE	RV	\$0.00	\$0.50	\$0.00	
9/4/2020	IVRE2094 STATE OF CO CLICKITORTICKIT - RE; General Dept; 013014225	None		20750	RE	RV	\$0.00	\$1,420.00	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$30.00	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20755	RE	RV	\$0.00	\$0.00	\$14.20	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20756	RE	RV	\$0.00	\$0.00	\$0.01	
9/8/2020	IVRE2095 YC Sheriff - RE; INMATE BOARDING/FINGPRNT;	None		20763	RE	RV	\$0.00	\$10,838.57	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$0.00	\$108.39	
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
9/10/2020	IVRE2097 MANUEL BUSTILLOS - RE; ACTIVITY PERMIT; 01.103.4630	/ None		20778	RE	RV	\$0.00	\$20.00	\$0.00	

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Yuma County

Gener	ral Ledger Report - Detail		YEAR:	2020					Yuma	a County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 0 Check		Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-10000 Type : A - Cash Account	-								
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$140.00	\$0.00	
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20789	RE	RV	\$0.00	\$0.00	\$0.45	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$23,344.49	\$0.00	
9/11/2020	IVRE2098 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None		20804	RE	RV	\$0.00	\$466.49	\$0.00	
9/11/2020	IVRE2098 PRCA PROPERTIES, INC - RE; RODEO BANNER SPONSOR; 01.506.4714	None		20805	RE	RV	\$0.00	\$4,200.00	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20807	RE	RV	\$0.00	\$30.00	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$0.00	\$46.66	
9/14/2020	IVRE2099 RUBEN STALL RENT - RE; General Dept; 01-507-4930	None		20816	RE	RV	\$0.00	\$100.00	\$0.00	
9/14/2020	IVRE2099 COCATTLEMENS AG BEEFBARN USE - RE; General Dept; 01-507-4960	None		20817	RE	RV	\$0.00	\$400.00	\$0.00	
9/14/2020	IVRE2099 R THAYER RV RENT - RE; General Dept; 01-507-4940	None		20818	RE	RV	\$0.00	\$500.00	\$0.00	
9/14/2020	IVRE2099 SHANE BAUM - RE; ASSESSOR EXCEL REPORT;	None		20819	RE	RV	\$0.00	\$50.40	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$70.00	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20824	RE	RV	\$0.00	\$0.00	\$0.50	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20825	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$87,658.73	

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Gener	ai leager keport - Vetaii	YEAR: 2020							YUMA COUNTY	
includes El Includes R	ncumbrances in Begin Balance evCtl and ExpCtl Accounts Rudget for Revenue/Expense Accounts	All Fu	T RANGE: (001 - 041 Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-10000 Type : A - Cash Account	-								
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20834	RE	RV	\$0.00	\$20.00	\$0.00	
9/16/2020	IVTR009017 REDCOPY - REDEMPTION COPIES;				BA	CD	\$0.00	\$0.50	\$0.00	
9/16/2020	IVRE20911 YC FAIRGROUNDS - RE; RV RENT 9.16.20; 01-507-4940	None		20842	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/16/2020	IVRE20911 YC FAIR CASH TICKET SALES - RE; General Dept; 01-506-4712	None		20843	RE	RV	\$0.00	\$2,730.00	\$0.00	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None		20846	RE	RV	\$0.00	\$121.51	\$0.00	
9/16/2020	IVRE20911 SARA WAGERS -JOHNSON ASR COPIE - RE; General Dept;	None		20847	RE	RV	\$0.00	\$2.50	\$0.00	
9/16/2020	IVRE20911 GIS PNZ - RE; ACT PERMIT/COPIES 9.16.20;	None		20849	RE	RV	\$0.00	\$126.00	\$0.00	
9/16/2020	IVRE20911 WRAY INS. ASR COPIES - RE; General Dept;	None		20850	RE	RV	\$0.00	\$8.25	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20854	RE	RV	\$0.00	\$50.00	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20855	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20856	RE	RV	\$0.00	\$0.00	\$11.26	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20857	RE	RV	\$0.00	\$0.00	\$29.12	
9/17/2020	IVRE20912 SIGMA INTEREST ON INVEST RE; General Dept;	None		20858	RE	RV	\$0.00	\$10,784.29	\$0.00	
9/17/2020	IVRE20912 YC FAIR DEPOSIT - RE; OPEN CLASS SPNSR 9.17.20; 01-506-4716	None		20864	RE	RV	\$0.00	\$20.00	\$0.00	
9/17/2020	IVRE20912 HIGH PLAINS H2O - RE; LIQUOR LICENSE 9.17.20;	None		20866	RE	RV	\$0.00	\$100.00	\$0.00	

General Ledger Report - Detail

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Report ID: BAFI35A **Operator:** DeeAnn

Yuma County

Gener	al Ledger Report - Detail		YEAR: 2020		Yuma County				
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receip t	: Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
00	1-00-10000 Type : A - Cash Account	-							
9/17/2020	IVRE20912 S GOEGLEIN CO MAP - RE; General Dept;	None	20867	RE	RV	\$0.00	\$30.00	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20869	RE	RV	\$0.00	\$130.00	\$0.00	
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20871	RE	RV	\$0.00	\$0.00	\$1.20	
9/18/2020	IVRE20913 M POPE - RE; 99' CROWN FORD VICK 9.18.20; 01-000-4970	None	20878	RE	RV	\$0.00	\$1,111.11	\$0.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20882	RE	RV	\$0.00	\$20.00	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20883	RE	RV	\$0.00	\$0.00	\$11.11	
9/21/2020	IVRE20914 MISC ASSESOR MAP - RE; WALL MAP 9.21;	None	20891	RE	RV	\$0.00	\$30.00	\$0.00	
9/21/2020	IVRE20914 YC ABSTRACT - RE; MISC ASSESSOR COPIES; INV #CT305	None	20892	RE	RV	\$0.00	\$65.25	\$0.00	
9/21/2020	IVRE20914 HANSEN LAW - RE; ASSESSOR COPY FEE 9.15.20;	None	20895	RE	RV	\$0.00	\$5.25	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20899	RE	RV	\$0.00	\$90.00	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20901	RE	RV	\$0.00	\$0.00	\$0.65	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20902	RE	RV	\$0.00	\$0.00	\$0.05	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20911	RE	RV	\$0.00	\$40.00	\$0.00	
9/23/2020	IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;			BA	CD	\$0.00	\$0.25	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2	2020					Yuma County	
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		T RANGE: 00		C 140	T	Period:	-	Credite	End Dol
	Budget for Revenue/Expense Accounts	PO	Check F	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	- General County Fund	-								
9/23/2020	1-00-10000 Type : A - Cash Account IVRE20916 VICTOR - RE; STALL RENT 9.23.20;	None		20917	RE	RV	\$0.00	\$50.00	\$0.00	
9/23/2020	01-507-4930 IVRE20916 CONCRETE SPEC/TOM - RE; RV RENT DEP 9.23.20; 01-507-4940	None		20918	RE	RV	\$0.00	\$120.00	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20921	RE	RV	\$0.00	\$100.00	\$0.00	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20922	RE	RV	\$0.00	\$0.00	\$1.70	
9/24/2020	IVTR009023 REDCOPY - REDEMPTION CERT #20170063;				BA	CD	\$0.00	\$0.25	\$0.00	
9/24/2020	IVRE20917 DAVE KEELER - RE; SPIRAL OWNERSHIP MAP; COUNTY MAPS	None		20930	RE	RV	\$0.00	\$30.00	\$0.00	
9/24/2020	IVRE20917 GINGER BROPHY - RE; COPY/BALANCE 9.24.20;	None		20931	RE	RV	\$0.00	\$7.50	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; BOARD/REVENUE/LE;	None		20934	RE	RV	\$0.00	\$4,163.83	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$0.00	\$41.64	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20940	RE	RV	\$0.00	\$0.00	\$0.08	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20949	RE	RV	\$0.00	\$70.00	\$0.00	
9/28/2020	IVRE20919 DICKINSON LAND SURVEY - RE; YC ASSESSOR DEP 9.28.20;	None		20957	RE	RV	\$0.00	\$12.25	\$0.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$130.00	\$0.00	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20960	RE	RV	\$0.00	\$0.00	\$0.12	

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Yuma County

Gener	General Ledger Report - Detail		YEAF	R: 2020					Yuma County	
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt	Svs	Tvpe	Period Begin Bal.	: 9 Debits	Credits	End Bal.
	- General County Fund	_			- , -	71				
	1-00-10000 Type : A - Cash Account	-								
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20966	RE	RV	\$0.00	\$25.00	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$34,430.91	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,484.11	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$95.68	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.80	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.38	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.35	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.18	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.17	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.51	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$263.28	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$295.94	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$315.17	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$49,792.80	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,597.37	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.09	

Report ID: BAFI35A **Operator:** DeeAnn

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Vuma County

Gener	al Ledger Report - Detail		YEAR: 2020					Yun	na County
	Encumbrances in Begin Balance	All Fui	nds			Period	: 9		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	RANGE: 001 - 041 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-10000 Type : A - Cash Account	-							
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.11	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.27	
9/30/2020	IVRE20921 JO S LIQUOR - RE; LIQUOR LICENSE;	None	20976	RE	RV	\$0.00	\$100.00	\$0.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4930	None	20977	RE	RV	\$0.00	\$50.00	\$0.00	
9/30/2020	IVRE20921 YC FAIR GROUNDS - RE; RV RENT 9.30.20; 015074940	None	20978	RE	RV	\$0.00	\$210.00	\$0.00	
9/30/2020	IVRE20921 REVERSE RCT #20977 - RE; REVERSE FOR MISTAKE;	None	20979	RE	RV	\$0.00	(\$50.00)	\$0.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; STALL RENT; 01.00.31900	None	20981	RE	RV	\$0.00	\$50.00	\$0.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None	20982	RE	RV	\$0.00	\$500.00	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20983	RE	RV	\$0.00	\$0.00	\$2.10	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20984	RE	RV	\$0.00	\$0.00	\$6.50	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20986	RE	RV	\$0.00	\$105.00	\$0.00	
		Total For:	Cash Account			\$11,535,389.25	\$119,689.93	\$394,114.28	\$11,260,964.90
00	1-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-20010 Type : L - Revenue Control								
9/1/2020	Beginning Balance;					(\$5,710,448.26)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,587.37	
9/2/2020	08UNRELOSS - Auto post transaction;			BA	CP	\$0.00	\$14,892.69	\$0.00	

Gener	al Ledger Report - Detai		YEAF	R: 2020				Yuma County		
includes l	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu	unds T RANGE:	001 - 041		Period:	9			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund									
00	1-00-20010 Type : L - Revenue Control									
9/2/2020	IVRE2092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$360.00		
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$700.00		
9/3/2020	IVTR009004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25		
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,450.50		
9/4/2020	IVTR009007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50		
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,838.57		
9/10/2020	IVRE2097 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$160.00		
9/10/2020	IVTR009009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25		
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,040.98		
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,120.40		
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00		
9/16/2020	IVRE20911 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,048.26		
9/16/2020	IVTR009017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50		
9/17/2020	IVRE20912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,064.29		
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,131.11		
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.50		
9/21/2020	IVTR009020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,864.55		
9/21/2020	IVTR009020 - Auto post transaction;			BA	CP	\$0.00	\$3,864.55	\$0.00		
9/22/2020	IVRE20915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00		
9/23/2020	IVRE20916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$270.00		
9/23/2020	IVTR009022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25		
9/24/2020	IVRE20917 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$4,201.33		
9/24/2020	IVTR009023 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$0.25		
9/25/2020	IVRE20918 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$70.00		
9/28/2020	IVRE20919 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$142.25		
9/29/2020	IVRE20920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00		
3/23/2020				DA	0î	ψ0.00	ψ0.00	φ23.00		

10/1/2020 9:33:35 AM

Report ID: BAFI35A Operator: DeeAnn

General Ledger Report - Detai			YEAF	R: 2020				Yun	1a County
	Encumbrances in Bedin Balance	All Fu	ınds			Period	l: 9		
includes l	RevCtl and ExpCtl Accounts	ACCOUN PO	T RANGE:	001 - 041 Receipt Sys		Begin Bal.	Debits	Credits	End Bal.
	Budaet for Revenue/Expense Accounts	FU	CHECK	Receipt Sys	туре	Beylli Bal.	Debits	Credits	Ellu Dal.
	- General County Fund								
	1-00-20010 Type : L - Revenue Control								
9/30/2020	IVRE20921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$860.00	
9/30/2020	IVRE20922 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$105.00	
9/30/2020	IVTR009027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,484.11	
9/30/2020	IVTR009028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$95.68	
9/30/2020	IVTR009029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.53	
9/30/2020	IVTR009030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.86	
9/30/2020	IVTR009031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$263.28	
9/30/2020	IVTR009032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$295.94	
9/30/2020	IVTR009033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$315.17	
9/30/2020	IVTR009036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$49,792.80	
		Total For:	: Revenue	Control		(\$5,710,448.26)	\$18,757.24	\$123,554.48	(\$5,815,245.50)
00	1-00-20020 Type : L - Expense Control								
9/1/2020	Beginning Balance;					\$3,928,050.14	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.47	\$0.00	
9/2/2020	IVRE2092 - Auto post transaction;			BA	CP	\$0.00	\$3.60	\$0.00	
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$6.50	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;			BA	CP	\$0.00	\$255,237.80	\$0.00	
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$14.21	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$108.39	\$0.00	
9/10/2020	IVRE2097 - Auto post transaction;			BA	CP	\$0.00	\$0.45	\$0.00	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$46.66	\$0.00	
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$10.50	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;			BA	CP	\$0.00	\$87,658.73	\$0.00	
9/16/2020	IVRE20911 - Auto post transaction;			BA	CP	\$0.00	\$40.38	\$0.00	
9/17/2020	IVRE20912 - Auto post transaction;			BA	CP	\$0.00	\$1.20	\$0.00	
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$11.11	\$0.00	
40/4/0000 0									

Gener	al Ledger Report - Detail		YEAF	R: 2020					Yun	na County
	incumbrances in Begin Balance	All Fu	nds				Period	1: 9		_
includes R	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO		001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	1-00-20020 Type : L - Expense Control	-								
9/21/2020	IVRE20914 - Auto post transaction;				BA	CP	\$0.00	\$0.70	\$0.00	
9/23/2020	IVRE20916 - Auto post transaction;				BA	CP	\$0.00	\$1.70	\$0.00	
9/24/2020	IVRE20917 - Auto post transaction;				BA	CP	\$0.00	\$41.72	\$0.00	
9/28/2020	IVRE20919 - Auto post transaction;				BA	CP	\$0.00	\$0.12	\$0.00	
9/30/2020	IVRE20921 - Auto post transaction;				BA	CP	\$0.00	\$8.60	\$0.00	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$34,430.91	\$0.00	
9/30/2020	IVTR009037 - Auto post transaction;				BA	CP	\$0.00	\$1,597.37	\$0.00	
9/30/2020	IVTR009038 - Auto post transaction;				BA	CP	\$0.00	\$0.47	\$0.00	
		Total For:	Expense	Control			\$3,928,050.14	\$379,221.59	\$0.00	\$4,307,271.73
001	1-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$9,752,991.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13
001	1-00-30100 Type : R - Current Tax Collection									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current ⁻	Tax Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-30105 Type : R - Current Tax Real									
9/1/2020	Beginning Balance;						(\$2,376,228.65)	\$0.00	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$49,792.80	
		Total For:	Current ⁻	Tax Real			(\$2,376,228.65)	\$0.00	\$49,792.80	(\$2,426,021.45
001	1-00-30110 Type : R - Current Tax Oil and Gas									
9/1/2020	Beginning Balance;						(\$375,691.15)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and	Gas		(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15
00 1	1-00-30115 Type : R - Current Tax Personal Pro	operty								
9/1/2020	Beginning Balance;						(\$351,356.03)	\$0.00	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$295.94	
10/1/2020 9:	:33:36 AM								C	Page 11 of 168

Incluises All Funds ACCOUNT RANGE: 001 - 041 PO Period: 9 Funds: Avectival Explit Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits End E Fund: 001 - 0-30115 Type : R - Current Tax Personal Property (\$351,356,03) \$0.00 \$295,94 (\$351,651) 001-00-30120 Type : R - Current Tax Mineral (\$16,066,43) \$0.00 \$263,28 9/1/2020 Beginning Balance: (\$16,066,43) \$0.00 \$263,28 01-00-30125 Type : R - Current Tax Mineral (\$16,066,43) \$0.00 \$263,28 9/1/2020 Beginning Balance: (\$16,066,43) \$0.00 \$263,28 (\$16,325 001-00-30125 Type : R - Current Tax Possessory Interes (\$4,741,28) \$0.00 \$263,28 9/1/2020 Beginning Balance: (\$1,696,454,99) \$0.00 \$315,17 \$35,080 9/1/2020 Beginning Balance: (\$14,741,28) \$0.00 \$315,17 \$35,080 9/1/2020 Beginning Balance: Current Tax State Assessed \$31,059,456,49) \$0.00	Gener	ha I I k	ger Report - Detail		YEAF	R: 2020				Yun	na County
PO Check Receipt Sys Type Begin Bal. Debits Credits End E Fund: 001 - General County Fund	Includes E	Encumbrances	in Begin Balance	All Fu		001 - 041		Perio	od: 9		
001-00-30115 Type : R - Current Tax Personal Property Total For: Current Tax Personal Property (\$351,356,03) \$0.00 \$295.94 (\$331,651 001-00-30120 Type : R - Current Tax Mineral (\$16.066.43) \$0.00 \$203.00 9/1/2020 Beginning Balance: (\$16.066.43) \$0.00 \$263.28 Total For: Current Tax Mineral \$(\$16.066.43) \$0.00 \$263.28 O01-00-30125 Type : R - Current Tax Possessory Interes 9/1/2020 Beginning Balance: (\$4.741.28) \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4.741.28) \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4.741.28) \$0.00 \$315.17 Total For: Current Tax Possessory Intere \$44.741.28) \$0.00 \$315.17 Total For: Current Tax Possessory Intere \$44.741.28) \$0.00 \$30.00 \$30.00 \$315.17 Total For: Current							Туре	Begin Bal.	Debits	Credits	End Bal.
Total For: Current Tax Personal Property (\$351,356.03) \$0.00 \$295.94 (\$351,651 001-00-3012D Type : R - Current Tax Mineral (\$16,066.43) \$0.00 \$205.04 (\$351,651 9/1/2020 Beginning Balance; (\$16,066.43) \$0.00 \$263.28 \$265.28 001-00-30125 Type : R - Current Tax Possessory Interes (\$46,066.43) \$0.00 \$263.28 \$(\$16,323 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$0.00 \$315.17 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$30.00 \$315.17 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$315.17 \$(\$5.056 001-00-30130 Type : R - Current Tax State Assessed \$(\$1,059,456.49) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$14 For: Current Tax Mobile Home \$8,491.88)	Fund: 001	- General	County Fund								
Opt-00-30120 Type : R - Current Tax Mineral 9/1/2020 Beginning Balance; (\$16,066.43) \$0.00 \$263.28 9/30/2020 IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$263.28 001-00-30125 Type : R - Current Tax Possessory Interes (\$16,066.43) \$0.00 \$263.28 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$263.28 (\$16,320 001-00-30125 Type : R - Current Tax Possessory Interes (\$4,741.28) \$0.00 \$30.00 \$315.17 7 Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 (\$5,056 001-00-30130 Type : R - Current Tax State Assessed (\$1,059,456.49) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$10.59,456.49) \$0.00 \$10.59,456.49) \$0.00 \$10.05,456 9/1/2020 Beginning Balance; (\$14 For: Current Tax Mobile Home \$10,59,456.49) \$0.00 \$0.00 9/1/2020 IVTR0009028 TCDS/CTAS Interface Processing - Tax Appor	00	1-00-30115	Type: R - Current Tax Personal Pro	operty							
9/1/2020 Beginning Balance; (\$16,066,43) \$0.00 \$263.28 9/30/2020 IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; DA TR \$0.00 \$263.28 001-00-30125 Type : R - Current Tax Possessory Interes (\$4,741.28) \$0.00 \$0.00 \$315.17 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$315.17 (\$5.056 001-00-30125 Type : R - Current Tax State Assessed (\$1.059,456.49) \$0.00 \$315.17 (\$5.056 001-00-30135 Type : R - Current Tax Mobile Home (\$1.059,456.49) \$0.00				Total For:	Current	Tax Personal Pr	operty	(\$351,356.03)	\$0.00	\$295.94	(\$351,651.97)
9/30/2020 IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$263.28 001-00-30125 Type : R - Current Tax Possessory Interes (\$16,066.43) \$0.00 \$263.28 (\$16,329 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$0.00 \$315.17 7ax Apportionment Transfers; Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 9/1/2020 Beginning Balance; Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 9/1/2020 Beginning Balance; Total For: Current Tax State Assessed \$0.00 \$30.00 \$315.17 9/1/2020 Beginning Balance; Total For: Current Tax State Assessed \$0.00 \$0.00 \$1,059,456.49) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$1,059,456.49) \$0.00 \$0.00 9/30/2020 IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Mobile Home \$8,491.88) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; Total For: Current Tax Special Assessm	00	1-00-30120	Type : R - Current Tax Mineral								
Total For: Current Tax Mineral (\$16,066.43) \$0.00 \$263.28 (\$16,329 001-00-30125 Type : R - Current Tax Possessory Interes 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$0.00 \$315.17 9/30/2020 IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 9/1/2020 Beginning Balance; Total For: Current Tax Mobile Home \$8,491.88) \$0.00<	9/1/2020	Beginning	g Balance;					(\$16,066.43)	\$0.00	\$0.00	
001-00-30125 Type : R - Current Tax Possessory Interes 9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$315.17 9/30/2020 IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 OU1-00-30130 Type : R - Current Tax State Assessed 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 Total For: Current Tax State Assessed 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$8,491.88) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$8,491.88) \$0.00 \$95.68 Oto1-00-30140 Type : R - Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Oto1-00-30140 Type : R - Current Tax Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9/30/2020					BA	TR	\$0.00	\$0.00	\$263.28	
9/1/2020 Beginning Balance; (\$4,741.28) \$0.00 \$0.00 9/30/2020 IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$315.17 Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 Otionment Transfers; Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 Otion-30130 Type : R - Current Tax State Assessed 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 Total For: Current Tax State Assessed 9/1/2020 Beginning Balance; (\$8,491.88) \$0.00 \$0.00 9/1/2020 Bed TR \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$8,491.88) \$0.00 \$0.00 9/1/2020 Beginning Balance; Total For: Current Tax Mobile Home (\$8,491.88) \$0.00 \$9.00 \$9.68 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				Total For:	Current	Tax Mineral		(\$16,066.43)	\$0.00	\$263.28	(\$16,329.71)
9/30/2020 IVTR0090283 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$315.17 001-00-30130 Type : R - Current Tax State Assessed 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$0.00 001-00-30135 Type : R - Current Tax Mobile Home 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00	00	1-00-30125	Type : R - Current Tax Possessory	Interes							
Tax Apportionment Transfers; Total For: Current Tax Possessory Intere (\$4,741.28) \$0.00 \$315.17 (\$5,056 001-00-30130 Type : R - Current Tax State Assessed \$0.00	9/1/2020	Beginning	g Balance;					(\$4,741.28)	\$0.00	\$0.00	
001-00-30130 Type : R - Current Tax State Assessed 9/1/2020 Beginning Balance; (\$1.059,456.49) \$0.00 \$0.00 Total For: Current Tax State Assessed (\$1.059,456.49) \$0.00 \$0.00 \$1.059,456 001-00-30135 Type : R - Current Tax Mobile Home 9/1/2020 Beginning Balance; (\$8.491.88) \$0.00 \$0.00 \$9.00 9/30/2020 IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$95.68 \$8.891.88) \$0.00 \$95.68 \$8.892.68	9/30/2020					BA	TR	\$0.00	\$0.00	\$315.17	
9/1/2020 Beginning Balance; (\$1,059,456.49) \$0.00 \$0.00 Total For: Current Tax State Assessed (\$1,059,456.49) \$0.00 \$0.00 (\$1,059,456.49) 001-00-30135 Type : R - Current Tax Mobile Home (\$8,491.88) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$8,491.88) \$0.00 \$0.00 9/30/2020 IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$95.68 Ottoal For: Current Tax Mobile Home (\$8,491.88) \$0.00 \$95.68 (\$8,587 001-00-30140 Type : R - Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00				Total For:	Current	Tax Possessory	Intere	(\$4,741.28)	\$0.00	\$315.17	(\$5,056.45)
Total For: Current Tax State Assessed (\$1,059,456.49) \$0.00 (\$1,059,456 001-00-30135 Type : R - Current Tax Mobile Home (\$8,491.88) \$0.00	00	1-00-30130	Type : R - Current Tax State Asses	sed							
001-00-30135 Type : R - Current Tax Mobile Home (\$8,491.88) \$0.00 \$0.	9/1/2020	Beginning	g Balance;					(\$1,059,456.49)	\$0.00	\$0.00	
9/1/2020 Beginning Balance; (\$8,491.88) \$0.00 \$0.00 9/30/2020 IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$95.68 Total For: Current Tax Mobile Home (\$8,491.88) \$0.00 \$95.68 O01-00-30140 Type : R - Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 O01-00-30200 Type : R - Delinquent Tax Collection 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 O01-00-30205 Type : R - Delinquent Tax Real 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 O01-00-30205 Type : R - Delinquent Tax Real 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00				Total For:	Current	Tax State Asses	sed	(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)
9/30/2020 IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$95.68 Total For: Current Tax Mobile Home (\$8,491.88) \$0.00 \$95.68 (\$8,587 001-00-30140 Type : R - Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 Total For: Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 Total For: Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 Total For: Current Tax Special Assessm \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; \$0.00	00	1-00-30135	Type : R - Current Tax Mobile Hom	е							
Tax Apportionment Transfers; Total For: Current Tax Mobile Home (\$8,491.88) \$0.00 \$95.68 (\$8,587 001-00-30140 Type : R - Current Tax Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 001-00-30200 Type : R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; \$0.00 <td>9/1/2020</td> <td>Beginning</td> <td>g Balance;</td> <td></td> <td></td> <td></td> <td></td> <td>(\$8,491.88)</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	9/1/2020	Beginning	g Balance;					(\$8,491.88)	\$0.00	\$0.00	
001-00-30140 Type : R - Current Tax Special Assessment 9/1/2020 Beginning Balance; \$0.00	9/30/2020		•			BA	TR	\$0.00	\$0.00	\$95.68	
9/1/2020 Beginning Balance; \$0.00 \$0.0				Total For:	Current	Tax Mobile Hom	e	(\$8,491.88)	\$0.00	\$95.68	(\$8,587.56)
Total For: Current Tax Special Assessm \$0.00	00	1-00-30140	Type : R - Current Tax Special Ass	essment							
O01-00-30200 Type : R - Delinquent Tax Collection \$0.00 </td <td>9/1/2020</td> <td>Beginning</td> <td>g Balance;</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	9/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
9/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Collection \$0.00 \$0.00 \$0.00 001-00-30205 Type : R - Delinquent Tax Real 9/1/2020 Beginning Balance; (\$3,353.01) \$0.00 \$0.00				Total For:	Current	Tax Special Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Collection \$0.00	00	1-00-30200	Type : R - Delinquent Tax Collection	'n							
001-00-30205 Type : R - Delinquent Tax Real (\$3,353.01) \$0.00 \$0.00	9/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
9/1/2020 Beginning Balance; (\$3,353.01) \$0.00 \$0.00				Total For:	Delinque	ent Tax Collection	on	\$0.00	\$0.00	\$0.00	\$0.00
	00	1-00-30205	Type : R - Delinquent Tax Real								
10/1/2020 0·33·36 AM	9/1/2020	Beginning	g Balance;					(\$3,353.01)	\$0.00	\$0.00	
10/1/2020 3.33.30 AWI Pane 12 At 2	10/1/2020 9	:33:36 AM								F	Page 12 of 168

al Ledner Renort - Detail		YEAF	2: 2020					Yuma	a County
		nds				Period: 9			
	ACCOUNT	RANGE:	001 - 041						
Budget for Revenue/Expense Accounts	PO	Check	Receipt S	iys i	Туре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
1-00-30205 Type : R - Delinquent Tax Real									
	Total For:	Delinque	ent Tax Real			(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
1-00-30210 Type : R - Delinquent Tax Oil and (Gas								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Oil ar	nd Ga	as	\$0.00	\$0.00	\$0.00	\$0.00
1-00-30215 Type : R - Delinquent Tax Mineral									
Beginning Balance;						(\$2.86)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mine	ral		(\$2.86)	\$0.00	\$0.00	(\$2.86)
1-00-30220 Type : R - Delinquent Tax Persona	l Proper								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Perso	onal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
1-00-30225 Type : R - Delinquent Tax Possess	ory Rate								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Poss	esso	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
1-00-30230 Type : R - Delinquent Tax State As	sesed								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax State	Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
1-00-30235 Type : R - Delinquent Tax Mobile F	lome								
Beginning Balance;						(\$32.98)	\$0.00	\$0.00	
IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			I	BA	TR	\$0.00	\$0.00	\$2.18	
IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			I	BA	TR	\$0.00	\$0.00	\$2.51	
IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			I	BA	TR	\$0.00	\$0.00	\$2.17	
	Total For:	Delinque	ent Tax Mobi	le Ho	ome	(\$32.98)	\$0.00	\$6.86	(\$39.84)
I-00-30240 Type : R - Delinq Tax Special Asse	ssment								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	 incumbrances in Beuin Balance BevCti and ExpCti Accounts General County Fund 1-00-30205 Type : R - Delinquent Tax Real 1-00-30210 Type : R - Delinquent Tax Oil and O Beginning Balance; 1-00-30215 Type : R - Delinquent Tax Mineral Beginning Balance; 1-00-30220 Type : R - Delinquent Tax Persona Beginning Balance; 1-00-30225 Type : R - Delinquent Tax Persona Beginning Balance; 1-00-30225 Type : R - Delinquent Tax Possess Beginning Balance; 1-00-30230 Type : R - Delinquent Tax State As Beginning Balance; 1-00-30230 Type : R - Delinquent Tax State As Beginning Balance; 1-00-30235 Type : R - Delinquent Tax Mobile H Beginning Balance; 1-00-30235 Type : R - Delinquent Tax Mobile H Beginning Balance; 1-00-30235 Type : R - Delinquent Tax Mobile H Beginning Balance; 1-00-30230 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 	Account RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts - General County Fund 1-00-30205 Type : R - Delinquent Tax Real Total For: 1-00-30210 Type : R - Delinquent Tax Oil and Gas Beginning Balance; Total For: 1-00-302215 Type : R - Delinquent Tax Mineral Beginning Balance; Total For: 1-00-30220 Type : R - Delinquent Tax Personal Proper Beginning Balance; Total For: 1-00-30225 Type : R - Delinquent Tax Possessory Rate Beginning Balance; Total For: 1-00-30230 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: 1-00-30235 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: 1-00-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009030 TCDS/CTAS Interface Processing - Tax	All Funds ACCOUNT RANGE: PO Check	All Funds ACCOUNT RANGE: 001 - 041 Buduet for Revenue/Expense Accounts - General County Fund 1-00-30205 Type : R - Delinquent Tax Real Total For: Delinquent Tax Real 1-00-30210 Type : R - Delinquent Tax Oil and Gas Beginning Balance; Total For: Delinquent Tax Oil and Gas Beginning Balance; Total For: Delinquent Tax Oil and For: Delinquent Tax Oil and 1-00-30215 Type : R - Delinquent Tax Mineral Beginning Balance; Total For: Delinquent Tax Mineral Beginning Balance; Total For: Delinquent Tax Mineral Beginning Balance; Total For: Delinquent Tax Personal Proper Beginning Balance; Total For: Delinquent Tax Possessory Rate Beginning Balance; Total For: Delinquent Tax Possessory Rate Beginning Balance; Total For: Delinquent Tax State Assesed Beginning Balance; Total For: Delinquent Tax State Assesed Beginning Balance; I-00-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; I/VTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; I/VTR009030 TCDS/CTAS Interface Processing - Tax Apportionme	All Funds Revenue/Excessing - General County Fund 1-00-30205 Type : R - Delinquent Tax Real Total For: Delinquent Tax Real 1-00-30210 Type : R - Delinquent Tax Oil and Gas Beginning Balance; Total For: 1-00-30215 Type : R - Delinquent Tax Mineral Beginning Balance; Total For: 1-00-30220 Type : R - Delinquent Tax Mineral Beginning Balance; Total For: 1-00-30220 Type : R - Delinquent Tax Personal Proper Beginning Balance; Total For: 1-00-30225 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: 1-00-30230 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: 1-00-30230 Type : R - Delinquent Tax Mobile Home Beginning Balance; Total For: 1-00-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; N/TR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; I/VTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA I/VTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA	All Funds ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type - General County Fund 1-00-30205 Type : R - Delinquent Tax Real 1-00-30210 Type : R - Delinquent Tax Oil and Gas Beginning Balance; Total For: Delinquent Tax Oil and Gas Beginning Balance; Total For: Delinquent Tax Mineral 1-00-30220 Type : R - Delinquent Tax Personal Proper Beginning Balance; Total For: Delinquent Tax State Assessed Beginning Balance; NTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; NTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Duffer Delinquent Tax Mobile Home 1-00-30240 Type : R - Delinq Tax Special Assessment	All Funds Period: 9 PO All Funds PO Check Receipt Sys Type Begin Bal. PO Check Receipt Sys Type Begin Bal. Begin Bal. 1-00-30205 Type : R - Delinquent Tax Real (\$3,353.01) (\$3,353.01) (\$3,353.01) 1-00-30210 Type : R - Delinquent Tax Coll and Gas \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 1-00-30215 Type : R - Delinquent Tax Mineral \$0.00 \$0.00 Beginning Balance; Total For: Delinquent Tax Mineral \$2.86) Beginning Balance; Total For: Delinquent Tax Mineral \$2.80) Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 1-00-30225 Type : R - Delinquent Tax Personal Prop \$0.00 \$0.00 \$0.00 1-00-30230 Type : R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 1-00-30230 Type : R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 1-00-30235 Type : R - Delinquent Tax Mobile Home \$0.20,00 \$0.	Auturbrances in Beain Balance (arct1 and ExptC1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 9 Builduet for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits - General County Fund - <t< td=""><td>All Funds Period: 9 Instrummences in Beam Balance (welf) and Cutoff Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits - General County Fund -</td></t<>	All Funds Period: 9 Instrummences in Beam Balance (welf) and Cutoff Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits - General County Fund -

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma County	
includes E	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu	nds T RANGE: 001 - 041			Period: S	9		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-30240 Type : R - Delinq Tax Special Asse	ssment							
		Total For:	Delinq Tax Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30300 Type : R - Current Interest								
9/1/2020	Beginning Balance;					(\$4,972.91)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,484.11	
		Total For:	Current Interest			(\$4,972.91)	\$0.00	\$2,484.11	(\$7,457.02)
00	1-00-30375 Type : R - Refund Interest								
9/1/2020	Beginning Balance;					\$1.94	\$0.00	\$0.00	
		Total For:	Refund Interest			\$1.94	\$0.00	\$0.00	\$1.94
00	1-00-30400 Type : R - Delinquent Interest Colle	ection							
9/1/2020	Beginning Balance;					(\$363.45)	\$0.00	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$6.35	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.80	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.38	
		Total For:	Delinquent Interes	t Colle	ection	(\$363.45)	\$0.00	\$8.53	(\$371.98)
00	1-00-30500 Type : R - Miscellaneous Collection	ns							
9/1/2020	Beginning Balance;					(\$9,571.68)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708	RE	RV	\$0.00	\$0.00	\$47.14	
9/3/2020	IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;			BA	TR	\$0.00	\$0.00	\$0.25	
9/4/2020	IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;			BA	TR	\$0.00	\$0.00	\$0.50	
9/4/2020	IVRE2094 LUIS VILLALBA - RE; MISC TREAS COPIES;	None	20748	RE	RV	\$0.00	\$0.00	\$0.50	

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma County		
inciudes I Inciudes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receip	: Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.	
	- General County Fund		•	,	,	0				
	1-00-30500 Type : R - Miscellaneous Collection	- IS								
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25		
9/14/2020	IVRE2099 SHANE BAUM - RE; ASSESSOR EXCEL REPORT;	None	20819	RE	RV	\$0.00	\$0.00	\$50.40		
9/16/2020	IVTR009017 REDCOPY - REDEMPTION COPIES;			BA	TR	\$0.00	\$0.00	\$0.50		
9/16/2020	IVRE20911 SARA WAGERS -JOHNSON ASR COPIE - RE; General Dept;	None	20847	RE	RV	\$0.00	\$0.00	\$2.50		
9/16/2020	IVRE20911 WRAY INS. ASR COPIES - RE; General Dept;	None	20850	RE	RV	\$0.00	\$0.00	\$8.25		
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$0.00	\$50.00		
9/21/2020	IVRE20914 YC ABSTRACT - RE; MISC ASSESSOR COPIES; INV #CT305	None	20892	RE	RV	\$0.00	\$0.00	\$65.25		
9/21/2020	IVRE20914 HANSEN LAW - RE; ASSESSOR COPY FEE 9.15.20;	None	20895	RE	RV	\$0.00	\$0.00	\$5.25		
9/23/2020	IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;			BA	TR	\$0.00	\$0.00	\$0.25		
9/24/2020	IVTR009023 REDCOPY - REDEMPTION CERT #20170063;			BA	TR	\$0.00	\$0.00	\$0.25		
9/24/2020	IVRE20917 GINGER BROPHY - RE; COPY/BALANCE 9.24.20;	None	20931	RE	RV	\$0.00	\$0.00	\$7.50		
9/28/2020	IVRE20919 DICKINSON LAND SURVEY - RE; YC ASSESSOR DEP 9.28.20;	None	20957	RE	RV	\$0.00	\$0.00	\$12.25		
		Total For:	Miscellaneous Co	llectio	ns	(\$9,571.68)	\$0.00	\$251.04	(\$9,822.72)	
00	1-00-30501 Type : R - County Map Monies									
9/1/2020	Beginning Balance;					(\$992.00)	\$0.00	\$0.00		
9/1/2020	IVRE2091 J WEBB COUNTY MAP - RE; General Dept;	None	20694	RE	RV	\$0.00	\$0.00	\$30.00		
9/3/2020	IVRE2093 R HAYNES CO MAP - RE; General Dept;	None	20733	RE	RV	\$0.00	\$0.00	\$30.00		
10/1/2020 0	122.26 AM							D		

Gener	al Ledger Report - Detail		YEAR:	2020					Yuma	a County
includes E	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts	All Fu	nds T RANGE: (01 - 041			Period	: 9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30501 Type : R - County Map Monies	-								
9/17/2020	IVRE20912 S GOEGLEIN CO MAP - RE; Genera Dept;	I None		20867	RE	RV	\$0.00	\$0.00	\$30.00	
9/21/2020	IVRE20914 MISC ASSESOR MAP - RE; WALL MAP 9.21;	None		20891	RE	RV	\$0.00	\$0.00	\$30.00	
9/24/2020	IVRE20917 DAVE KEELER - RE; SPIRAL OWNERSHIP MAP; COUNTY MAPS	None		20930	RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	County Ma	ap Monie	5		(\$992.00)	\$0.00	\$150.00	(\$1,142.00)
00	1-00-30502 Type : R - GIS Mapping									
9/1/2020	Beginning Balance;						(\$1,430.25)	\$0.00	\$0.00	
9/16/2020	IVRE20911 GIS PNZ - RE; ACT PERMIT/COPIES 9.16.20;	None		20849	RE	RV	\$0.00	\$0.00	\$66.00	
		Total For:	GIS Mapp	ing			(\$1,430.25)	\$0.00	\$66.00	(\$1,496.25)
00	1-00-30503 Type : R - CORA open records requ	uest								
9/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
		Total For:	CORA ope	en record	s req	uest	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
00	1-00-30504 Type : R - GIS CONSULTING REVE	NUE								
9/1/2020	Beginning Balance;						(\$3,073.50)	\$0.00	\$0.00	
		Total For:	GIS CONS	BULTING	REVE	NUE	(\$3,073.50)	\$0.00	\$0.00	(\$3,073.50)
00	1-00-30600 Type : R - Interest Income									
9/1/2020	Beginning Balance;						(\$503,847.13)	\$0.00	\$0.00	
9/1/2020	IVRE2091 COLOTRUST JULY INTEREST - RE; General Dept;	None		20699	RE	RV	\$0.00	\$0.00	\$933.36	
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; INTEREST INCOME;	None		20703	RE	RV	\$0.00	\$0.00	\$20.90	
9/1/2020	IVRE2091 CSAFE AUGUST INTEREST - RE; General Dept;	None		20706	RE	RV	\$0.00	\$0.00	\$515.97	
9/2/2020	08UNRELOSS ;				BA	CD	\$0.00	\$14,892.69	\$0.00	
9/17/2020	IVRE20912 SIGMA INTEREST ON INVEST RE; General Dept;	None		20858	RE	RV	\$0.00	\$0.00	\$10,784.29	

Report ID: BAFI35A Operator: DeeAnn

Gener	ral Ledger Report - Detail		YEAR: 2020					Yum	a County
includes l	Encumbrances in Begin Balance	All Fu	nds 「 RANGE: 001 - 041			Period	: 9		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-30600 Type : R - Interest Income	-							
		Total For:	Interest Income			(\$503,847.13)	\$14,892.69	\$12,254.52	(\$501,208.96)
00	1-00-30700 Type : R - Cigarette Tax Apportion	ment							
9/1/2020	Beginning Balance;					(\$2,232.71)	\$0.00	\$0.00	
9/11/2020	IVRE2098 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None	20804	RE	RV	\$0.00	\$0.00	\$466.49	
		Total For:	Cigarette Tax Appo	ortion	ment	(\$2,232.71)	\$0.00	\$466.49	(\$2,699.20)
00	1-00-30800 Type : R - Advertising Costs								
9/1/2020	Beginning Balance;					(\$3,335.00)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709	RE	RV	\$0.00	\$0.00	\$10.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709	RE	RV	\$0.00	\$0.00	\$30.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20738	RE	RV	\$0.00	\$0.00	\$10.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20738	RE	RV	\$0.00	\$0.00	\$10.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754	RE	RV	\$0.00	\$0.00	\$10.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754	RE	RV	\$0.00	\$0.00	\$20.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788	RE	RV	\$0.00	\$0.00	\$25.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788	RE	RV	\$0.00	\$0.00	\$90.00	

Gener	ral Ledger Report - Detail		YEAR: 2020			Yuma Cou			County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
00	1-00-30800 Type : R - Advertising Costs								
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20807	RE	RV	\$0.00	\$0.00	\$30.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20823	RE	RV	\$0.00	\$0.00	\$30.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20823	RE	RV	\$0.00	\$0.00	\$40.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20834	RE	RV	\$0.00	\$0.00	\$20.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20855	RE	RV	\$0.00	\$0.00	\$10.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20869	RE	RV	\$0.00	\$0.00	\$130.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20882	RE	RV	\$0.00	\$0.00	\$10.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20882	RE	RV	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20899	RE	RV	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20899	RE	RV	\$0.00	\$0.00	\$80.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20911	RE	RV	\$0.00	\$0.00	\$40.00	

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Gener	al Ledger Report - Detail		YEAR:	2020			Yuma Cour			
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: (001 - 041			Period:	9		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30800 Type : R - Advertising Costs	_								
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20921	RE	RV	\$0.00	\$0.00	\$100.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20949	RE	RV	\$0.00	\$0.00	\$70.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$0.00	\$20.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$0.00	\$110.00	
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20966	RE	RV	\$0.00	\$0.00	\$25.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$0.00	\$75.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	Advertisir	ng Costs			(\$3,335.00)	\$0.00	\$1,045.00	(\$4,380.00)
00	1-00-30900 Type : R - Eckley Law Enforcement	t								
9/1/2020	Beginning Balance;						(\$1,600.00)	\$0.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; BOARD/REVENUE/LE;	None		20934	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Eckley La	w Enforc	emen	t	(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
00	1-00-31000 Type : R - County Clerk									
9/1/2020	Beginning Balance;						(\$200,644.96)	\$0.00	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$868.50	

Report Lodger Depart Detail

Gen	eral I e	edger Report - Detai	I	YEAR:	2020					Yum	a County
		ices in Beain Balance	■ All Fu	nds				Period:	9		
		ExpCtl Accounts	ACCOUN	T RANGE: (
Exclu	des Budget fo	r Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - Gene	ral County Fund									
	001-00-310	00 Type : R - County Clerk									
9/11/2020		2098 AUTO B DISTRIBUTION - RE; JST 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$22,475.99	
			Total For:	County C	lerk			(\$200,644.96)	\$0.00	\$23,344.49	(\$223,989.45)
	001-00-310	10 Type : R - Grants									
9/1/2020	Begin	ning Balance;						(\$37,156.09)	\$0.00	\$0.00	
9/4/2020		2094 STATE OF CO CLICKITORTICKIT - eneral Dept; 013014225	None		20750	RE	RV	\$0.00	\$0.00	\$1,420.00	
			Total For:	Grants				(\$37,156.09)	\$0.00	\$1,420.00	(\$38,576.09)
	001-00-311	00 Type : R - Planning & Zoning									
9/1/2020	Begin	ning Balance;						(\$3,545.00)	\$0.00	\$0.00	
9/2/2020	IVRE: Dept;	2092 Forty North Deposit PnZ - RE; Gener	al None		20711	RE	RV	\$0.00	\$0.00	\$60.00	
9/3/2020		2093 YC Land Use - RE; Act Notice and ts; 011034630/011034645	None		20723	RE	RV	\$0.00	\$0.00	\$300.00	
9/10/2020		2097 MANUEL BUSTILLOS - RE; ACTIVIT IIT; 01.103.4630	Y None		20778	RE	RV	\$0.00	\$0.00	\$20.00	
9/16/2020		20911 GIS PNZ - RE; ACT IIT/COPIES 9.16.20;	None		20849	RE	RV	\$0.00	\$0.00	\$60.00	
			Total For:	Planning	& Zoning			(\$3,545.00)	\$0.00	\$440.00	(\$3,985.00)
	001-00-311	08 Type : R - YCC ELECTION REIMB	URSEMENTS	6							
9/1/2020	Begin	ning Balance;						(\$39,700.91)	\$0.00	\$0.00	
			Total For:	YCC ELE	CTION RE	IMBU	JRSEM	(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
	001-00-312	00 Type : R - Rent									
9/1/2020	Begin	ning Balance;						(\$17,800.00)	\$0.00	\$0.00	
9/3/2020		2093 YUMA COUNTY - RE; AUGUST ; 010004930/020004930	None		20734	RE	RV	\$0.00	\$0.00	\$350.00	
			Total For:	Rent				(\$17,800.00)	\$0.00	\$350.00	(\$18,150.00)
	001-00-312	01 Type : R - Reimbursement									
9/1/2020	Begin	ning Balance;						(\$18,407.85)	\$0.00	\$0.00	
10/1/202	:0 9:33:36 A	Μ								Pa	ige 20 of 168

Gener	al Ledger Report - Detail		YEAR	: 2020					Yuma	a County
includes E	Encumbrances in Begin Balance	All Ful ACCOUNT		001 - 041			Period: 9)		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO	-	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31201 Type : R - Reimbursement	-								
		Total For:	Reimbur	sement			(\$18,407.85)	\$0.00	\$0.00	(\$18,407.85)
00	1-00-31300 Type : R - Cost Allocation Plan									
9/1/2020	Beginning Balance;						(\$10,249.09)	\$0.00	\$0.00	
		Total For:	Cost Allo	cation Pla	n		(\$10,249.09)	\$0.00	\$0.00	(\$10,249.09)
00	1-00-31305 Type : R - Wildlife Impact Assistan	ice								
9/1/2020	Beginning Balance;						(\$1,538.85)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Ass	istand	ce	(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
00	1-00-31310 Type: R - DOI-PILT PAYMENT									
9/1/2020	Beginning Balance;						(\$611.55)	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	-		(\$611.55)	\$0.00	\$0.00	(\$611.55)
00	1-00-31500 Type : R - Liquor Licenses									
9/1/2020	Beginning Balance;						(\$950.00)	\$0.00	\$0.00	
9/17/2020	IVRE20912 HIGH PLAINS H2O - RE; LIQUOR LICENSE 9.17.20;	None		20866	RE	RV	\$0.00	\$0.00	\$100.00	
9/30/2020	IVRE20921 JO S LIQUOR - RE; LIQUOR LICENSE;	None		20976	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	Liquor Li	censes			(\$950.00)	\$0.00	\$200.00	(\$1,150.00)
00	1-00-31600 Type : R - D.U.I.									
9/1/2020	Beginning Balance;						(\$2,890.98)	\$0.00	\$0.00	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None		20846	RE	RV	\$0.00	\$0.00	\$69.75	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None		20846	RE	RV	\$0.00	\$0.00	\$51.76	
		Total For:	D.U.I.				(\$2,890.98)	\$0.00	\$121.51	(\$3,012.49)
00	1-00-31605 Type: R - TD 1000 Penalty									
9/1/2020	Beginning Balance;						(\$425.00)	\$0.00	\$0.00	
		Total For:	TD 1000	Penalty			(\$425.00)	\$0.00	\$0.00	(\$425.00)

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
Includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 041			Period: S)		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	01-00-31800 Type : R - Capital Outlay/Sale Of As	sets							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/18/2020	IVRE20913 M POPE - RE; 99' CROWN FORD VICK 9.18.20; 01-000-4970	None	20878	RE	RV	\$0.00	\$0.00	\$1,111.11	
		Total For:	Capital Outlay/Sale	Of A	ssets	\$0.00	\$0.00	\$1,111.11	(\$1,111.11)
00	1-00-31900 Type : R - Fair-507								
9/1/2020	Beginning Balance;					(\$24,589.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092 Yuma County Fairgrounds - RE; YC Fair Deposit;	None	20720	RE	RV	\$0.00	\$0.00	\$250.00	
9/2/2020	IVRE2092 YC Fairgrounds - RE; Stall Rent; 015074930	None	20721	RE	RV	\$0.00	\$0.00	\$50.00	
9/14/2020	IVRE2099 RUBEN STALL RENT - RE; General Dept; 01-507-4930	None	20816	RE	RV	\$0.00	\$0.00	\$100.00	
9/14/2020	IVRE2099 COCATTLEMENS AG BEEFBARN USE - RE; General Dept; 01-507-4960	None	20817	RE	RV	\$0.00	\$0.00	\$400.00	
9/14/2020	IVRE2099 R THAYER RV RENT - RE; General Dept; 01-507-4940	None	20818	RE	RV	\$0.00	\$0.00	\$500.00	
9/16/2020	IVRE20911 YC FAIRGROUNDS - RE; RV RENT 9.16.20; 01-507-4940	None	20842	RE	RV	\$0.00	\$0.00	\$1,000.00	
9/23/2020	IVRE20916 VICTOR - RE; STALL RENT 9.23.20; 01-507-4930	None	20917	RE	RV	\$0.00	\$0.00	\$50.00	
9/23/2020	IVRE20916 CONCRETE SPEC/TOM - RE; RV RENT DEP 9.23.20; 01-507-4940	None	20918	RE	RV	\$0.00	\$0.00	\$120.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4930	None	20977	RE	RV	\$0.00	\$0.00	\$50.00	
9/30/2020	IVRE20921 YC FAIR GROUNDS - RE; RV RENT 9.30.20; 015074940	None	20978	RE	RV	\$0.00	\$0.00	\$210.00	
9/30/2020	IVRE20921 REVERSE RCT #20977 - RE; REVERSE FOR MISTAKE;	None	20979	RE	RV	\$0.00	\$0.00	(\$50.00)	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; STALL RENT; 01.00.31900	None	20981	RE	RV	\$0.00	\$0.00	\$50.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None	20982	RE	RV	\$0.00	\$0.00	\$500.00	

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Gener	al Ledger Report - Detai		YEAR: 202	20	Yuma County					
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui	nds 「RANGE: 001	- 041			Period: S	9		
	Budget for Revenue/Expense Accounts	PO	Check Re		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31900 Type:R - Fair-507									
		Total For:	Fair-507				(\$24,589.00)	\$0.00	\$3,230.00	(\$27,819.00)
00	1-00-31901 Type : R - Fair Tickets									
9/1/2020	Beginning Balance;						(\$8,558.75)	\$0.00	\$0.00	
9/16/2020	IVRE20911 YC FAIR CASH TICKET SALES - RE; General Dept; 01-506-4712	None		20843	RE	RV	\$0.00	\$0.00	\$2,730.00	
		Total For:	Fair Tickets				(\$8,558.75)	\$0.00	\$2,730.00	(\$11,288.75)
00	1-00-31902 Type : R - FAIR-506									
9/1/2020	Beginning Balance;						(\$46,733.50)	\$0.00	\$0.00	
9/11/2020	IVRE2098 PRCA PROPERTIES, INC - RE; RODEO BANNER SPONSOR; 01.506.4714	None		20805	RE	RV	\$0.00	\$0.00	\$4,200.00	
9/17/2020	IVRE20912 YC FAIR DEPOSIT - RE; OPEN CLASS SPNSR 9.17.20; 01-506-4716	None		20864	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	FAIR-506				(\$46,733.50)	\$0.00	\$4,220.00	(\$50,953.50)
00	1-00-31950 Type : R - Premium Bids									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium Bid	s			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31955 Type : R - Donations									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donations				\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32100 Type:R - Transfers In									
9/1/2020	Beginning Balance;						(\$430,704.78)	\$0.00	\$0.00	
		Total For:	Transfers In				(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)
00	1-00-32502 Type : R - Sheriff Restitution									
9/1/2020	Beginning Balance;						(\$795.82)	\$0.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; BOARD/REVENUE/LE;	None		20934	RE	RV	\$0.00	\$0.00	\$400.88	
		Total For:	Sheriff Restit	tution			(\$795.82)	\$0.00	\$400.88	(\$1,196.70)

Gener	hal Led	ger Report - Detail		YEAR	2: 2020					Yum	a County
Includes E	Encumbrances	in Begin Balance	All Fui ACCOUNT		001 041			Period:	9		
	RevCtl and Exp Budget for Re	icti Accounts venue/Expense Accounts	PO	-	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
00	1-00-32504	Type : R - Inmate Boarding									
9/1/2020	Beginning	g Balance;						(\$73,527.67)	\$0.00	\$0.00	
9/8/2020		5 YC Sheriff - RE; INMATE NG/FINGPRNT;	None		20763	RE	RV	\$0.00	\$0.00	\$6,959.02	
9/21/2020		020 YC SHERIFF 20763 - Transfers and ns Transaction;				BA	TR	\$0.00	\$0.00	\$3,864.55	
9/24/2020		17 YC SHERIFF - RE; REVENUE/LE;	None		20934	RE	RV	\$0.00	\$0.00	\$3,562.95	
			Total For:	Inmate B	oarding			(\$73,527.67)	\$0.00	\$14,386.52	(\$87,914.19)
00	1-00-32505	Type: R - Home Detention									
9/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506	Type : R - Jail Miscelaneous									
9/1/2020	Beginning	g Balance;						(\$4,266.39)	\$0.00	\$0.00	
9/8/2020		5 YC Sheriff - RE; INMATE NG/FINGPRNT;	None		20763	RE	RV	\$0.00	\$0.00	\$3,864.55	
9/8/2020		5 YC Sheriff - RE; INMATE NG/FINGPRNT;	None		20763	RE	RV	\$0.00	\$0.00	\$15.00	
9/21/2020		020 YC SHERIFF 20763 - Transfers and ns Transaction;				BA	TR	\$0.00	\$3,864.55	\$0.00	
			Total For:	Jail Misc	elaneous			(\$4,266.39)	\$3,864.55	\$3,879.55	(\$4,281.39)
00	1-00-32507	Type : R - Jail Restitution									
9/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32508	Type : R - Sheriff Miscellaneous									
9/1/2020	Beginning	g Balance;						(\$45,647.66)	\$0.00	\$0.00	
9/10/2020		7 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		20788	RE	RV	\$0.00	\$0.00	\$25.00	
			Total For:	Sheriff M	liscellaneo	us		(\$45,647.66)	\$0.00	\$25.00	(\$45,672.66)

General Ledger Report	- Detail	YEAR: 2020	Yuma County				
Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts	All Fur	nds ⁻ RANGE: 001 - 041		Perioc	d: 9		
Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund							
001-00-32510 Type : R - Sheriff/C	vil Fees						
9/1/2020 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 Rel	ease						
9/1/2020 Beginning Balance;				(\$6,410.00)	\$0.00	\$0.00	
	Total For:	Work Release		(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520 Type : R - DOC Log							
9/1/2020 Beginning Balance;				(\$6,792.96)	\$0.00	\$0.00	
	Total For:	DOC Log		(\$6,792.96)	\$0.00	\$0.00	(\$6,792.96)
001-00-33000 Type : R - Auto Tax	B Collection						
9/1/2020 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						
9/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Auto Tax A & F Collection	า	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GR/	ANT FUNDING						
9/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	OBH GRANT FUNDING		\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401 Type : R - Commiss	ioner Fees						
9/1/2020 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						
9/1/2020 Beginning Balance;				\$3,719,210.94	\$0.00	\$0.00	
9/3/2020 IVTR009006 trans#19.4.20 - Tran Corrections Transaction;	nsfers and	BA	TR	\$0.00	\$255,237.80	\$0.00	
9/15/2020 IVTR009016 AP#19152020 - AP	¥1 9.15.2020;	BA	TR	\$0.00	\$87,658.73	\$0.00	

General Ledger Report - Detail				YEAF	R: 2020					Yum	a County
Include		s in Begin Balance	All Fu		001 - 041			Perioc	1: 9		
	-	venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General	County Fund									
	001-00-49000	Type : X - Warrants Paid									
9/30/2020		025 AP TRANS 9.30.20 - AP ER 9.30.2020;				BA	TR	\$0.00	\$34,430.91	\$0.00	
			Total For:	Warrants	s Paid			\$3,719,210.94	\$377,327.44	\$0.00	\$4,096,538.38
		Type: X - Treasurer Fees									
9/1/2020	Beginnin	g Balance;						\$129,330.20	\$0.00	\$0.00	
9/1/2020		1 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20710	RE	RV	\$0.00	\$0.47	\$0.00	
9/2/2020		2 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20726	RE	RV	\$0.00	\$3.60	\$0.00	
9/3/2020		3 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20739	RE	RV	\$0.00	\$3.00	\$0.00	
9/3/2020		3 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$3.50	\$0.00	
9/4/2020		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20755	RE	RV	\$0.00	\$14.20	\$0.00	
9/4/2020		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20756	RE	RV	\$0.00	\$0.01	\$0.00	
9/8/2020		5 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$108.39	\$0.00	
9/10/2020		7 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20789	RE	RV	\$0.00	\$0.45	\$0.00	
9/11/2020		8 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$46.66	\$0.00	
9/14/2020		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20824	RE	RV	\$0.00	\$0.50	\$0.00	
9/14/2020		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20825	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2020	IVRE209	11 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20856	RE	RV	\$0.00	\$11.26	\$0.00	
9/16/2020		11 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		20857	RE	RV	\$0.00	\$29.12	\$0.00	

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Gener	ral Ledger Report - Detail		YEAR: 2020				Yuma County		
inciudes l Inciudes l	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 041 Check Receip		Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
00	1-00-49100 Type : X - Treasurer Fees								
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2087	I RE	RV	\$0.00	\$1.20	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2088	B RE	RV	\$0.00	\$11.11	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2090	I RE	RV	\$0.00	\$0.65	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2090	2 RE	RV	\$0.00	\$0.05	\$0.00	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2092	2 RE	RV	\$0.00	\$1.70	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2093	RE	RV	\$0.00	\$41.64	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2094) RE	RV	\$0.00	\$0.08	\$0.00	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2096) RE	RV	\$0.00	\$0.12	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,597.37	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.11	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.27	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.09	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2098	B RE	RV	\$0.00	\$2.10	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2098	A RE	RV	\$0.00	\$6.50	\$0.00	
		Total For:	Treasurer Fees			\$129,330.20	\$1,894.15	\$0.00	\$131,224.35
00	1-00-49300 Type: X - Bank Fee & Charges								
9/1/2020	Beginning Balance;					\$315.00	\$0.00	\$0.00	

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General Ledger Report - Detail	YEAR: 2		Yuma County			
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 00	1 - 041	Period:	9		
Excludes Budget for Revenue/Expense Accounts		eceipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund						
001-00-49300 Type : X - Bank Fee & Charges						
	Total For: Bank Fee &	Charges	\$315.00	\$0.00	\$0.00	\$315.00
001-00-49401 Type: X - Transfer Out						
9/1/2020 Beginning Balance;			\$79,194.00	\$0.00	\$0.00	
	Total For: Transfer Ou	ıt	\$79,194.00	\$0.00	\$0.00	\$79,194.00
Fund: 001	- General County Fund	Totals :	(\$1,782,398.12)	\$915,647.59	\$641,223.24	(\$1,507,973.77)
Total Fund Reve	nues: \$104,797.24	Total Fund Expenses:	\$379,221.59	Net Revenue O	ver Expense:	(\$274,424.35)

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUN	nds T RANGE: 001 - 041			Period.	: 9		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-10000 Type : A - Cash Account								
9/1/2020	Beginning Balance;					\$7,369,645.17	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;			BA	CD	\$0.00	\$0.00	\$187,553.89	
9/3/2020	IVRE2093 YUMA COUNTY - RE; AUGUST RENT; 010004930/020004930	None	20734	RE	RV	\$0.00	\$74.00	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20740	RE	RV	\$0.00	\$0.00	\$0.74	
9/4/2020	IVRE2094 State of Colorado - RE; 2020 Severance Tax; 02-000-4610	None	20751	RE	RV	\$0.00	\$14,113.53	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26,872.85	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,071.26	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,609.83	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$804.93	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,609.83	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None	20797	RE	RV	\$0.00	\$3,198.63	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20810	RE	RV	\$0.00	\$0.00	\$31.99	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;			BA	CD	\$0.00	\$0.00	\$96,740.84	
9/15/2020	IVRE20910 YUMA CO FD2 EMPLOYER FORF RE; R&B Dept; 02-000-4990	None	20832	RE	RV	\$0.00	\$4,300.49	\$0.00	
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20835	RE	RV	\$0.00	\$0.00	\$43.00	
9/18/2020	IVRE20913 PAT ARMAGOST - RE; YC R&B PERMITS 9.17.20;	None	20872	RE	RV	\$0.00	\$50.00	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20883	RE	RV	\$0.00	\$0.00	\$0.50	

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Gener	al Ledger Report - Detail		YEAR:	2020					Yuma County	
inciudes l Inciudes l	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 0 Check		Sys	Туре	Period Begin Bal.	9 Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-10000 Type : A - Cash Account	-								
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$317.29	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,296.52	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$802.42	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$317.29	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$158.65	\$0.00	
9/21/2020	IVRE20914 STATE OF CO AUG HUTF - RE; R&B Dept;	None		20885	RE	RV	\$0.00	\$340,085.28	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20900	RE	RV	\$0.00	\$0.00	\$3,400.85	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$11,899.05	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$376.35	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.50	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.21	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.96	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.38	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00	

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Gener	al Ledger Report - Detai		YEAF	R: 2020					Yuma County		
includes E	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts	All Fi	ınds T RANGE:	001 - 041			Period	:9			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002	- Road & Bridge Fund										
00	2-00-10000 Type : A - Cash Account	_									
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.89	\$0.00		
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$44.84	\$0.00		
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$47.74	\$0.00		
9/30/2020	IVTR009034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$720.95		
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,543.66	\$0.00		
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$242.03		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.04		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02		
		Total For	: Cash Ac	count			\$7,369,645.17	\$411,752.11	\$300,633.91	\$7,480,763.37	
00	2-00-20000 Type : L - Accounts Payable										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00	
00	2-00-20010 Type : L - Revenue Control										
9/1/2020	Beginning Balance;						(\$2,952,985.37)	\$0.00	\$0.00		
9/3/2020	IVRE2093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$74.00		
9/4/2020	IVRE2094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,113.53		
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,198.63		
9/11/2020	IVTR009010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,968.70		
9/15/2020	IVRE20910 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$4,300.49		

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Gener	al Ledger Report - Detai		YEAR:	2020					Yuma County		
includes E Includes A	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE: (001 - 041 Receipt	Sve	Type	Perioc Begin Bal.	l: 9 Debits	Credits	End Bal.	
	Budaet for Revenue/Expense Accounts	FU	Check	Receipt	Jys	туре	beyin bai.	Depits	Credits	Ellu Bal.	
	- Road & Bridge Fund										
	2-00-20010 Type : L - Revenue Control				D 4	00	\$ 0.00	* 0.00	#5 0.00		
9/18/2020	IVRE20913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00		
9/21/2020	IVRE20914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$340,085.28		
9/21/2020	IVTR009021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,892.17		
9/30/2020	IVTR009027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$376.35		
9/30/2020	IVTR009028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14.50		
9/30/2020	IVTR009029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.29		
9/30/2020	IVTR009030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.04		
9/30/2020	IVTR009031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39.89		
9/30/2020	IVTR009032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44.84		
9/30/2020	IVTR009033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.74		
9/30/2020	IVTR009034 - Auto post transaction;				BA	CP	\$0.00	\$720.95	\$0.00		
9/30/2020	IVTR009036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,543.66		
		Total For:	Revenue	Control			(\$2,952,985.37)	\$720.95	\$411,752.11	(\$3,364,016.53)	
00	2-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$2,895,702.45	\$0.00	\$0.00		
9/3/2020	IVRE2093 - Auto post transaction;				BA	CP	\$0.00	\$0.74	\$0.00		
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$187,553.89	\$0.00		
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$31.99	\$0.00		
9/15/2020	IVRE20910 - Auto post transaction;				BA	CP	\$0.00	\$43.00	\$0.00		
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$96,740.84	\$0.00		
9/18/2020	IVRE20913 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00		
9/21/2020	IVRE20914 - Auto post transaction;				BA	CP	\$0.00	\$3,400.85	\$0.00		
9/30/2020	IVTR009025 - Auto post transaction;				BA	СР	\$0.00	\$11,899.05	\$0.00		
9/30/2020	IVTR009037 - Auto post transaction;				BA	CP	\$0.00	\$242.03	\$0.00		
9/30/2020	IVTR009038 - Auto post transaction;				BA	СР	\$0.00	\$0.07	\$0.00		
		Total For:	Expense	Control			\$2,895,702.45	\$299,912.96	\$0.00	\$3,195,615.41	

Report ID: BAFI35A Operator: DeeAnn

Gene	ral Led	lger Report - Detail		YEAF	R: 2020				Yuma County		
Includes		s in Begin Balance	All Fu ACCOUN		001 - 041			Perio	d: 9		
		evenue/Expense Accounts	PO		Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	2 - Road &	Bridge Fund	_								
0	02-00-20100	Type : L - Fund Balance	-								
9/1/2020	Beginnin	g Balance;						(\$7,312,362.25)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
0	02-00-30100	Type : R - Current Tax Collection									
9/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax Collectio	on		\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30105	Type : R - Current Tax Real									
9/1/2020	Beginnin	g Balance;						(\$360,000.22)	\$0.00	\$0.00	
9/30/2020		036 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,543.66	
			Total For:	Current	Tax Real			(\$360,000.22)	\$0.00	\$7,543.66	(\$367,543.88)
0	02-00-30110	Type : R - Current Tax Oil and Gas									
9/1/2020	Beginnin	g Balance;						(\$56,917.43)	\$0.00	\$0.00	
			Total For:	Current	Tax Oil and (Gas		(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
0	02-00-30115	Type : R - Current Tax Personal Pro	operty								
9/1/2020	Beginnin	g Balance;						(\$53,230.71)	\$0.00	\$0.00	
9/30/2020		032 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$44.84	
			Total For:	Current	Tax Persona	l Pr	operty	(\$53,230.71)	\$0.00	\$44.84	(\$53,275.55)
0	02-00-30120	Type : R - Current Tax Mineral									
9/1/2020	Beginnin	g Balance;						(\$2,434.15)	\$0.00	\$0.00	
9/30/2020		031 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$39.89	
			Total For:	Current	Tax Mineral			(\$2,434.15)	\$0.00	\$39.89	(\$2,474.04)
0	02-00-30125	Type : R - Current Tax Possessory	Interes								
9/1/2020	Beginnin	g Balance;						(\$718.30)	\$0.00	\$0.00	
9/30/2020		033 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$47.74	
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General Ledger Report - Detail			- Detail	YEAR	: 2020		Yum	a County		
		in Beain Balance	All Fu	Inds			Period:	9		
	RevCtl and Exp		ACCOUN	T RANGE:	001 - 041					
Excludes	Budaet for Re	venue/Expense Accounts	PO	Check	Receipt Sy	/s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road &	Bridge Fund								
00	2-00-30125	Type: R - Current Tax	x Possessory Interes							
			Total For:	Current T	Tax Possesso	ory Intere	(\$718.30)	\$0.00	\$47.74	(\$766.04)
00	2-00-30130	Type : R - Current Tax	x State Assessed							
9/1/2020	Beginnin	g Balance;					(\$160,509.02)	\$0.00	\$0.00	
			Total For:	Current 7	Fax State Ass	essed	(\$160,509.02)	\$0.00	\$0.00	(\$160,509.02)
00	2-00-30135	Type : R - Current Tax	x Mobile Home							
9/1/2020	Beginnin	g Balance;					(\$1,286.65)	\$0.00	\$0.00	
9/30/2020		028 TCDS/CTAS Interface ortionment Transfers;	Processing -		В	A TR	\$0.00	\$0.00	\$14.50	
			Total For:	Current T	Fax Mobile He	ome	(\$1,286.65)	\$0.00	\$14.50	(\$1,301.15)
00	2-00-30200	Type : R - Delinquent	Tax Collection							
9/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30205	Type : R - Delinquent	Tax Real							
9/1/2020	Beginnin	g Balance;					(\$507.80)	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Real		(\$507.80)	\$0.00	\$0.00	(\$507.80)
00	2-00-30210	Type : R - Delinquent	Tax Oil and Gas							
9/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Oil an	d Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30215	Type : R - Delinquent	Tax Mineral							
9/1/2020	Beginnin	g Balance;					(\$0.43)	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Minera	al	(\$0.43)	\$0.00	\$0.00	(\$0.43)
00	2-00-30220	Type : R - Delinquent	Tax Personal Proper							
9/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Perso	nal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30225	Type : R - Delinquent	Tax Possessory Rate							
9/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	

Gener	al Ledger Report - Detail	YI	EAR: 2020				Yuma	County
	Encumbrances in Bedin Balance	All Funds			Period: 9	9		
	Revoti and Expoti Accounts	ACCOUNT RANG	GE: 001 - 041					
Excludes	Budget for Revenue/Expense Accounts	PO Che	ck Receipt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund	_						
00	2-00-30225 Type : R - Delinquent Tax Possess	ory Rate						
		Total For: Delin	quent Tax Posses	sory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30230 Type : R - Delinquent Tax State As	sesed						
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Delin	quent Tax State A	ssesed	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30235 Type : R - Delinquent Tax Mobile H	lome						
9/1/2020	Beginning Balance;				(\$5.02)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.33	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.33	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.38	
		Total For: Delin	quent Tax Mobile	Home	(\$5.02)	\$0.00	\$1.04	(\$6.06
00	2-00-30240 Type : R - Delinq Tax Special Asse	ssment						
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Delin	q Tax Special Ass	essme	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30300 Type : R - Current Interest							
9/1/2020	Beginning Balance;				(\$753.42)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$376.35	
		Total For: Curre	ent Interest		(\$753.42)	\$0.00	\$376.35	(\$1,129.77
00	2-00-30375 Type : R - Refund Interest							
9/1/2020	Beginning Balance;				\$0.29	\$0.00	\$0.00	
		Total For: Refu	nd Interest		\$0.29	\$0.00	\$0.00	\$0.29
00	2-00-30400 Type : R - Delinquent Interest Colle	ection						
9/1/2020	Beginning Balance;				(\$55.03)	\$0.00	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.96	
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Includes Encu Includes Revi Excludes Bud Fund: 002 - 1 002-00	Ledger Report - Detail mbrances in Beain Balance ctl and ExpCt1 Accounts met for Revenue/Expense Accounts Road & Bridge Fund D-30400 Type : R - Delinguent Interest Colle	All Fu ACCOUN PO	T RANGE:	001 - 041			Period: 9	0			
includes Revi Excludes Bud Fund: 002 - 1 002-0	tl and ExpCtl Accounts net for Revenue/Expense Accounts Road & Bridge Fund		-	001 - 041				/			
Fund: 002 - 1 002-0	Road & Bridge Fund	PO	Check								
002-0				Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
	20400 Type B Delinguent Interest Celle										
9/30/2020	-30400 Type . R - Definiquent interest Colle	- ction									
	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.21		
	VTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.12		
		Total For:	Delinque	nt Interest	Colle	ction	(\$55.03)	\$0.00	\$1.29	(\$56.32)	
002-00	0-30500 Type : R - Miscellaneous Collection	IS									
9/1/2020	Beginning Balance;						(\$5,138.36)	\$0.00	\$0.00		
	VRE20910 YUMA CO FD2 EMPLOYER FORF RE; R&B Dept; 02-000-4990	None		20832	RE	RV	\$0.00	\$0.00	\$4,300.49		
		Total For:	Miscellar	neous Coll	ectior	าร	(\$5,138.36)	\$0.00	\$4,300.49	(\$9,438.85)	
002-00	0-30505 Type : R - Severance Tax										
9/1/2020	Beginning Balance;						(\$31,225.80)	\$0.00	\$0.00		
	IVRE2094 State of Colorado - RE; 2020 Severance Tax; 02-000-4610	None		20751	RE	RV	\$0.00	\$0.00	\$14,113.53		
		Total For:	Severand	ce Tax			(\$31,225.80)	\$0.00	\$14,113.53	(\$45,339.33)	
002-0	0-31201 Type : R - Reimbursement										
9/1/2020	Beginning Balance;						(\$208.40)	\$0.00	\$0.00		
		Total For:	Reimbur	sement			(\$208.40)	\$0.00	\$0.00	(\$208.40)	
002-0	0-31305 Type : R - Wildlife Impact Assistand	e									
9/1/2020	Beginning Balance;						(\$233.14)	\$0.00	\$0.00		
		Total For:	Wildlife I	mpact Ass	istan	се	(\$233.14)	\$0.00	\$0.00	(\$233.14)	
002-00	0-31310 Type : R - DOI-PILT PAYMENT										
9/1/2020	Beginning Balance;						(\$92.65)	\$0.00	\$0.00		
		Total For:	DOI-PILT	PAYMEN	Г		(\$92.65)	\$0.00	\$0.00	(\$92.65	
002-0	0-32100 Type : R - Transfers In										
9/1/2020	Beginning Balance;						\$56,860.34	\$0.00	\$0.00		
	IVTR009034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$720.95	\$0.00		

Gener	al Ledger Report - Detail		YEAR	: 2020					Yuma County	
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fui ACCOUN1		001 - 041			Period: 9)		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sy	s 1	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-32100 Type : R - Transfers In	-								
		Total For:	Transfers	s In			\$56,860.34	\$720.95	\$0.00	\$57,581.29
00	2-00-33000 Type : R - Auto Tax B Collection									
9/1/2020	Beginning Balance;						(\$294,479.37)	\$0.00	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$26,872.85	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$1,609.83	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$804.93	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$4,071.26	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$1,609.83	
		Total For:	Auto Tax	B Collection			(\$294,479.37)	\$0.00	\$34,968.70	(\$329,448.07)
00	2-00-33100 Type : R - Auto Tax A & F Collectio	n								
9/1/2020	Beginning Balance;						(\$111,936.15)	\$0.00	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$5,296.52	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$802.42	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$317.29	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$158.65	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			B	4	TR	\$0.00	\$0.00	\$317.29	
		Total For:	Auto Tax	A & F Collec	tion		(\$111,936.15)	\$0.00	\$6,892.17	(\$118,828.32)
00	2-00-33200 Type : R - Gas									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00

Gener	ral Ledger Report - Detai		YEAF	R: 2020					Yun	na County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fui ACCOUNT PO	RANGE:	001 - 041 Receipt	Svs	Type	Period: 9 Begin Bal.	Debits	Credits	End Bal.
	- Road & Bridge Fund				-,-					
	2-00-33300 Type : R - Hiway Use Tax	_								
9/1/2020	Beginning Balance;						(\$1,873,692.41)	\$0.00	\$0.00	
9/21/2020	IVRE20914 STATE OF CO AUG HUTF - RE; R&B Dept;	None		20885	RE	RV	\$0.00	\$0.00	\$340,085.28	
		Total For:	Hiway U	se Tax			(\$1,873,692.41)	\$0.00	\$340,085.28	(\$2,213,777.69)
00	2-00-33400 Type : R - M.V. Additional									
9/1/2020	Beginning Balance;						(\$29,568.87)	\$0.00	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$3,198.63	
		Total For:	M.V. Add	litional			(\$29,568.87)	\$0.00	\$3,198.63	(\$32,767.50)
00	2-00-33500 Type : R - Gravel									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33600 Type : R - Rental									
9/1/2020	Beginning Balance;						(\$1,016.00)	\$0.00	\$0.00	
9/3/2020	IVRE2093 YUMA COUNTY - RE; AUGUST RENT; 010004930/020004930	None		20734	RE	RV	\$0.00	\$0.00	\$74.00	
		Total For:	Rental				(\$1,016.00)	\$0.00	\$74.00	(\$1,090.00)
00	2-00-33605 Type : R - Insurance Refund									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33610 Type : R - Machine Hire									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33615 Type : R - Sale of Surplus Items									
9/1/2020	Beginning Balance;						(\$6,816.60)	\$0.00	\$0.00	
		Total For:	Sale of S	Surplus Iter	ns		(\$6,816.60)	\$0.00	\$0.00	(\$6,816.60)
00	2-00-33620 Type : R - Sale of Fixed Assets									

Gener	al Ledger Report - Detail		YEAF	R: 2020					Yum	na County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Ful ACCOUNT		001 - 041			Period	d: 9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33620 Type : R - Sale of Fixed Assets									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sale of F	ixed Asset	s		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33625 Type : R - EIAF Grant									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33630 Type : R - Mineral Leasing									
9/1/2020	Beginning Balance;						(\$17,153.57)	\$0.00	\$0.00	
		Total For:	Mineral	Leasing			(\$17,153.57)	\$0.00	\$0.00	(\$17,153.57)
00	2-00-33650 Type : R - Road Impact Fees									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Road Im	pact Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-38400 Type : R - Permits									
9/1/2020	Beginning Balance;						(\$1,866.50)	\$0.00	\$0.00	
9/18/2020	IVRE20913 PAT ARMAGOST - RE; YC R&B PERMITS 9.17.20;	None		20872	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Permits				(\$1,866.50)	\$0.00	\$50.00	(\$1,916.50)
00	2-00-49000 Type: X - Warrants Paid									
9/1/2020	Beginning Balance;						\$2,857,256.47	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$187,553.89	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	TR	\$0.00	\$96,740.84	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	TR	\$0.00	\$11,899.05	\$0.00	
		Total For:	Warrant	s Paid			\$2,857,256.47	\$296,193.78	\$0.00	\$3,153,450.25
00	2-00-49100 Type: X - Treasurer Fees									
9/1/2020	Beginning Balance;						\$38,445.98	\$0.00	\$0.00	

Gener	ral Ledger Report - Detai		YEAR: 2020					Yuma County		
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 04	1		Period:	9			
Excludes	Budaet for Revenue/Expense Accounts	PO	Check Recei	pt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002	- Road & Bridge Fund									
00	2-00-49100 Type : X - Treasurer Fees									
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	207	40 RE	RV	\$0.00	\$0.74	\$0.00		
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	208	10 RE	RV	\$0.00	\$31.99	\$0.00		
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	208	35 RE	RV	\$0.00	\$43.00	\$0.00		
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	208	33 RE	RV	\$0.00	\$0.50	\$0.00		
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	209	00 RE	RV	\$0.00	\$3,400.85	\$0.00		
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$242.03	\$0.00		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.04	\$0.00		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.02	\$0.00		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.01	\$0.00		
		Total For:	Treasurer Fees			\$38,445.98	\$3,719.18	\$0.00	\$42,165.16	
00	02-00-49300 Type : X - Bank Fee & Charges									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Bank Fee & Cha	ges		\$0.00	\$0.00	\$0.00	\$0.00	
00	02-00-49400 Type : X - City of Yuma - Transfe	Out								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	City of Yuma - T	ansfer	Out	\$0.00	\$0.00	\$0.00	\$0.00	
00	02-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	
00	02-00-49405 Type: X - City of Wray-Transfer (Dut								

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Gen	eneral Ledger Report - Detai Includes Encumbrances in Begin Balance				YEAR.	2020		Yuma County		
				All Funds COUNT R	-	0.01 - 0.01	Period	1: 9		
	des RevCtl and Exp Ides Budget for Re	icti Accounts venue/Exdense Accounts	ACC			Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	02 - Road &	Bridge Fund								
	002-00-49405	Type: X - City of Wra	y-Transfer Out							
9/1/2020	Beginning	g Balance;		-			\$0.00	\$0.00	\$0.00	
			Tota	l For: Ci	ity of W	ray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-49410	Type: X - City of Eck	ley-Transfer Out							
9/1/2020	Beginning	g Balance;		-			\$0.00	\$0.00	\$0.00	
			Tota	l For: Ci	ity of Ec	kley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 002 - Roa	d & Bridg	ge Func	Totals :	(\$57,282.92)	\$1,013,019.93	\$1,124,138.13	(\$168,401.12)
		т	otal Fund Revenues:	\$411,	,031.16	Total Fund Expenses:	\$299,912.96	Net Revenue	Over Expense:	\$111,118.20

Gener	ral Ledger Report - Detail		YEAR:	2020					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		T RANGE: (_	_	Period:	-		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	-								
00	03-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;						\$776,549.56	\$0.00	\$0.00	
9/2/2020	IVMD009002 Cash Transaction - MD:DHS AUGUST PAYROLL;				BA	CD	\$0.00	\$0.00	\$38,210.01	
9/2/2020	IVMD009002 Cash Transaction - MD:DHS AUGUST PAYROLL;				BA	CD	\$0.00	\$0.00	\$27.90	
9/3/2020	IVMD009005 Cash Transaction - MD:TRANSFER #1 9.4.2020;				BA	CD	\$0.00	\$0.00	\$37,349.92	
9/15/2020	IVMD009012 Cash Transaction - MD:AP#1 9.15.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$3,093.41	
9/25/2020	IVRE20918 STATE OF CO AUG SETTLEMENT - RE; DHS Dept;	None		20941	RE	RV	\$0.00	\$50,608.86	\$0.00	
9/30/2020	IVMD009025 Cash Transaction - MD:AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$4,824.26	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$148.81	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.73	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.38	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.15	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.77	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 20	020					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUNT	nds T RANGE: 001	1 - 041			Period:	9		-
	Budget for Revenue/Expense Accounts	PO	Check R	eceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 003	- Human Services Fund	_								
00	3-00-10000 Type : A - Cash Account	-								
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.73	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.88	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,982.85	\$0.00	
9/30/2020	IVRE20921 YC HHS - RE; REIMBURSEMENTS`; LUJAN/U.S. TREASURY	None		20968	RE	RV	\$0.00	\$527.00	\$0.00	
		Total For:	Cash Accou	unt			\$776,549.56	\$54,326.55	\$83,505.50	\$747,370.61
00	3-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Pa	ayable			\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$847,062.51)	\$0.00	\$0.00	
9/25/2020	IVRE20918 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50,608.86	
9/30/2020	IVRE20921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$527.00	
9/30/2020	IVTR009027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$148.81	
9/30/2020	IVTR009028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.73	
9/30/2020	IVTR009029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.51	
9/30/2020	IVTR009030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.41	
9/30/2020	IVTR009031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.77	
9/30/2020	IVTR009032 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$17.73	
9/30/2020	IVTR009033 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$18.88	
9/30/2020	IVTR009036 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$2,982.85	
		Total For:	Revenue Co	ontrol			(\$847,062.51)	\$0.00	\$54,326.55	(\$901,389.06
00	3-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$759,419.55	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR:	: 2020					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds F RANGE: (001 - 041			Period	:9		
	Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-20020 Type : L - Expense Control									
9/2/2020	IVMD009002 - Auto post transaction;				BA	CP	\$0.00	\$38,237.91	\$0.00	
9/3/2020	IVMD009005 - Auto post transaction;				BA	CP	\$0.00	\$37,349.92	\$0.00	
9/15/2020	IVMD009012 - Auto post transaction;				BA	CP	\$0.00	\$3,093.41	\$0.00	
9/30/2020	IVMD009025 - Auto post transaction;				BA	CP	\$0.00	\$4,824.26	\$0.00	
		Total For:	Expense	Control			\$759,419.55	\$83,505.50	\$0.00	\$842,925.05
003	3-00-20100 Type:L - Fund Balance									
9/1/2020	Beginning Balance;						(\$688,906.60)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003	3-00-30100 Type : R - Current Tax Collection									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30105 Type : R - Current Tax Real									
9/1/2020	Beginning Balance;						(\$142,348.84)	\$0.00	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,982.85	
		Total For:	Current T	ax Real			(\$142,348.84)	\$0.00	\$2,982.85	(\$145,331.69)
003	3-00-30110 Type : R - Current Tax Oil and Gas									
9/1/2020	Beginning Balance;						(\$22,505.90)	\$0.00	\$0.00	
		Total For:	Current T	ax Oil and	l Gas		(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003	3-00-30115 Type : R - Current Tax Personal Pro	operty								
9/1/2020	Beginning Balance;						(\$21,048.17)	\$0.00	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$17.73	
		Total For:	Current T	ax Persor	al Pr	operty	(\$21,048.17)	\$0.00	\$17.73	(\$21,065.90)
003	3-00-30120 Type : R - Current Tax Mineral									
9/1/2020	Beginning Balance;						(\$962.40)	\$0.00	\$0.00	

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10/1/2020 9:33:37 AM Report ID: BAFI35A Operator: DeeAnn

Gener	al Ledger Report - Detail		YEAR:	2020				Yuma	a County
Includes E	ncumbrances in Begin Balance evCtl and ExoCtl Accounts	All Fund ACCOUNT F		01 - 041		Period:	9		
	Budget for Revenue/Expense Accounts			Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	-00-30120 Type : R - Current Tax Mineral	-							
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$15.77	
		Total For: C	Current Ta	x Mineral		(\$962.40)	\$0.00	\$15.77	(\$978.17)
003	-00-30125 Type : R - Current Tax Possessory	Interes							
9/1/2020	Beginning Balance;					(\$284.03)	\$0.00	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$18.88	
		Total For: C	Current Ta	x Possessory	Intere	(\$284.03)	\$0.00	\$18.88	(\$302.91)
003	-00-30130 Type : R - Current Tax State Asses	sed							
9/1/2020	Beginning Balance;					(\$63,467.10)	\$0.00	\$0.00	
		Total For: C	Current Ta	x State Asses	sed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
003	-00-30135 Type : R - Current Tax Mobile Hom	e							
9/1/2020	Beginning Balance;					(\$508.83)	\$0.00	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.73	
		Total For: C	Current Ta	x Mobile Hom	е	(\$508.83)	\$0.00	\$5.73	(\$514.56)
003	-00-30200 Type : R - Delinquent Tax Collection	on							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: D	Delinquen	t Tax Collectio	on	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-30205 Type : R - Delinquent Tax Real								
9/1/2020	Beginning Balance;					(\$200.79)	\$0.00	\$0.00	
		Total For: D	Delinquen	t Tax Real		(\$200.79)	\$0.00	\$0.00	(\$200.79)
003	-00-30210 Type : R - Delinquent Tax Oil and	Gas							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: D	Delinquen	t Tax Oil and (Gas	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2020	Beginning Balance;					(\$0.17)	\$0.00	\$0.00	
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Gener	al Ledger Report - Detail		YEAR	: 2020				Yuma	County
includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041		Period: 9			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	3-00-30215 Type : R - Delinquent Tax Mineral								
		Total For:	Delinque	nt Tax Mineral		(\$0.17)	\$0.00	\$0.00	(\$0.17)
00	3-00-30220 Type:R - Delinquent Tax Persona	l Proper							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Personal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30225 Type:R - Delinquent Tax Possess	ory Rate							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Possesso	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30230 Type : R - Delinquent Tax State As	sesed							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax State Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30235 Type : R - Delinquent Tax Mobile H	lome							
9/1/2020	Beginning Balance;					(\$1.98)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.15	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.13	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.13	
		Total For:	Delinque	nt Tax Mobile He	ome	(\$1.98)	\$0.00	\$0.41	(\$2.39)
00	3-00-30240 Type : R - Delinq Tax Special Asse	ssment							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	ax Special Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30300 Type : R - Current Interest								
9/1/2020	Beginning Balance;					(\$297.92)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$148.81	
		Total For:	Current I	nterest		(\$297.92)	\$0.00	\$148.81	(\$446.73)

ha i k r	laer Renort - Net:	ail	YEAR: 2020					Yuma	County
incumbrance	s in Begin Balance	All Fu				Period: 9)		
		PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
- Human	Services Fund								
3-00-30375	Type : R - Refund Interest								
Beginnin	g Balance;					\$0.12	\$0.00	\$0.00	
		Total For:	Refund Interest			\$0.12	\$0.00	\$0.00	\$0.12
3-00-30400	Type : R - Delinquent Interest 0	ollection							
Beginnin	g Balance;					(\$21.77)	\$0.00	\$0.00	
		ng -		BA	TR	\$0.00	\$0.00	\$0.38	
		ng -		BA	TR	\$0.00	\$0.00	\$0.08	
		ng -		BA	TR	\$0.00	\$0.00	\$0.05	
		Total For:	Delinquent Interes	t Colle	ection	(\$21.77)	\$0.00	\$0.51	(\$22.28
3-00-30500	Type : R - Miscellaneous Colle	tions							
Beginnin	g Balance;					(\$94.16)	\$0.00	\$0.00	
		Total For:	Miscellaneous Col	lectio	ns	(\$94.16)	\$0.00	\$0.00	(\$94.16
3-00-31305	Type : R - Wildlife Impact Assis	stance							
Beginnin	g Balance;					(\$92.18)	\$0.00	\$0.00	
		Total For:	Wildlife Impact As	sistan	се	(\$92.18)	\$0.00	\$0.00	(\$92.18
3-00-31310	Type: R - DOI-PILT PAYMENT								
Beginnin	g Balance;					(\$36.64)	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMEN	IT		(\$36.64)	\$0.00	\$0.00	(\$36.64
3-00-32100	Type : R - Transfers In								
Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
3-00-33000	Type : R - Auto Tax B Collectio	n							
Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax B Collect	tion		\$0.00	\$0.00	\$0.00	\$0.00
3-00-33100	Type: R - Auto Tax A & F Colle	ction							
	ncumbrances evCtI and Ex Budget for Re - Human 3-00-30375 Beginnin 3-00-30400 Beginnin IVTR009 Tax Appo IVTR009 Tax Appo IVTR009 Tax Appo IVTR009 Tax Appo 3-00-30500 Beginnin 3-00-31305 Beginnin 3-00-31305 Beginnin 3-00-31300 Beginnin 3-00-32100 Beginnin	ncumbrances in Bedin Balance RevCt1 and ExpCt1 Accounts Buduet for Revenue/Expense Accounts - Human Services Fund 3-00-30375 Type : R - Refund Interest Beginning Balance; 3-00-30400 Type : R - Delinquent Interest C Beginning Balance; IVTR009029 TCDS/CTAS Interface Processir Tax Apportionment Transfers; Beginning Balance; 3-00-31305 Type : R - Miscellaneous Collect Beginning Balance; 3-00-31310 Type : R - DOI-PILT PAYMENT Beginning Balance; 3-00-32100 Type : R - Transfers In Beginning Balance; 3-00-33000 Type : R - Auto Tax B Collection Beginning Balance;	ACCOUNT ACCOUNTS Budget for Revenue/Expense Accounts PO - Human Services Fund - 3-00-30375 Type : R - Refund Interest Beginning Balance; Beginning Balance; Total For: 3-00-30400 Type : R - Delinquent Interest Collection Beginning Balance; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTRO1 For: 3-00-31305 Type : R - Miscellaneous Collections Beginning Balance; IVTR01 For: Interface Processing - Total For: 3-00-31305 Type : R - DOI-PILT PAYMENT Beginning Balance; IVTOTAL For: Interface Processing - Total For: 3-00-32100 Type : R - Transfers In Beginning Balance; IVTOL For: Interface Processing - Total For: 3-00-33000 Type : R - Auto Tax B Collection Beginning Balance;	All Funds ACCOUNT RANGE: 001 - 041 Budget for Revenue/Expense Accounts - Human Services Fund 3-00-30375 Type : R - Refund Interest Beginning Balance; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR09029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR09020 Type : R - Miscellaneous Collections Beginning Balance; Total For: Miscellaneous Collections Beginning Balance; Total For: Wildlife Impact Assistance Beginning Balance; Total For: DOI-PILT PAYMENT Beginning Balance; Total For: Transfers In Beginning Balance; Total For: Transfers In Beginning Balance; Total For: Auto Tax B Collection	All Funds Audet for Revenue/Excess Accounts ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys - Human Services Fund 3-00-30375 Type : R - Refund Interest Beginning Balance; Total For: Refund Interest 3-00-30400 Type : R - Delinquent Interest Collection Beginning Balance; Beginning Balance; IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA 1VTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA 1VTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA 3-00-31300 Type : R - Miscellaneous Collections Beginning Balance; Ba 3-00-31305 Type : R - Miscellaneous Collections Beginning Balance; Total For: Wildlife Impact Assistance Beginning Balance; 3-00-31310 Type : R - DOI-PILT PAYMENT 3-00-32100 Type : R - Transfers In 3-00-33000 Type : R - Auto Tax B Collectio	All Funds Addet for Revenue/Expense Accounts PO Check Receipt Sys Type - Human Services Fund 300-30375 Type : R - Refund Interest Beginning Balance; Total For: Refund Interest 300-30375 Type : R - Delinquent Interest Collection Beginning Balance; Ba IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TOS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TOS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR009029 TOS/CAS Interface Processing - Tax Apportionment Transfers; IVTR09030500 Type : R - Miscellaneous Collections Beginning Balance; Total For: Miscellaneous Collections 300-31310 Type : R - DOI-PI	neumbrances in bedin Balance (avCII and ExpCII Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5 Budit for Revalue/Expense Accounts PO Check Receipt Sys Type Begin Bal. - Human Services Fund	neumbranese in Bagin Balance (avecti and Expetit Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 9 PO Check Receipt Sys Type Begin Bal. Debits - Human Services Fund -	All Funds Period: 9 All Funds Pol Credits ACCOUNT RANGE: 001 - 041 Pol Check Receipt Sys Pol Begin Bal. Debits Credits - Human Services Fund -

Gener	al Ledger Report - Detail		YEAR: 2020)					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu	nds 「RANGE: 001 - (041			Period	:9		
	Budget for Revenue/Expense Accounts	PO	Check Rec		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
00	3-00-33100 Type : R - Auto Tax A & F Collectio	n								
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax A & F	- Colle	ectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-34300 Type : R - State Remitted									
9/1/2020	Beginning Balance;						(\$588,617.78)	\$0.00	\$0.00	
9/25/2020	IVRE20918 STATE OF CO AUG SETTLEMENT - RE; DHS Dept;	None	20	0941	RE	RV	\$0.00	\$0.00	\$50,608.86	
		Total For:	State Remitted	I			(\$588,617.78)	\$0.00	\$50,608.86	(\$639,226.64)
00	3-00-34400 Type : R - Refunds									
9/1/2020	Beginning Balance;						(\$6,573.97)	\$0.00	\$0.00	
9/30/2020	IVRE20921 YC HHS - RE; REIMBURSEMENTS`; LUJAN/U.S. TREASURY	None	20	0968	RE	RV	\$0.00	\$0.00	\$527.00	
		Total For:	Refunds				(\$6,573.97)	\$0.00	\$527.00	(\$7,100.97)
00	3-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;						\$759,195.85	\$0.00	\$0.00	
9/2/2020	IVMD009002 - MD:DHS AUGUST PAYROLL;				BA	MD	\$0.00	\$38,210.01	\$0.00	
9/3/2020	IVMD009005 - MD:TRANSFER #1 9.4.2020;				BA	MD	\$0.00	\$37,349.92	\$0.00	
9/15/2020	IVMD009012 - MD:AP#1 9.15.2020 PER FINANCE;				BA	MD	\$0.00	\$3,093.41	\$0.00	
9/30/2020	IVMD009025 - MD:AP TRANSFER 9.30.2020;				BA	MD	\$0.00	\$4,824.26	\$0.00	
		Total For:	Warrants Paid				\$759,195.85	\$83,477.60	\$0.00	\$842,673.45
00	3-00-49300 Type: X - Bank Fee & Charges									
9/1/2020	Beginning Balance;						\$223.70	\$0.00	\$0.00	
9/2/2020	IVMD009002 - MD:DHS AUGUST PAYROLL;				BA	MD	\$0.00	\$27.90	\$0.00	
		Total For:	Bank Fee & Ch	arges	5		\$223.70	\$27.90	\$0.00	\$251.60
00	3-00-49401 Type: X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Repor	t - Detail	YEAF	R: 2020			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts		Funds JNT RANGE:	001 - 041	Period:	: 9		
Excludes Budget for Revenue/Expense Account	s PC) Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund							
	Fund: 003 - Human	Services Fu	Ind Totals :	(\$87,642.96)	\$221,337.55	\$192,158.60	(\$58,464.01)
	Total Fund Revenues:	\$54,326.55	Total Fund Expenses:	\$83,505.50	Net Revenue O	ver Expense:	(\$29,178.95)

Gener	al Ledger Report - Detail		YEAR	: 2020				Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	nds T RANGE:	001 - 041		Period:	Period: 9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund								
004	4-00-10000 Type : A - Cash Account	-							
9/1/2020	Beginning Balance;					\$881,501.79	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$74.40	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.87	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.19	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.06	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.90	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8.87	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.44	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,491.47	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$47.84	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
		Total For:	Cash Ac	count		\$881,501.79	\$1,595.41	\$47.85	\$883,049.35
004	4-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR	2: 2020					Yum	a County
includes E	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	All Fui ACCOUN1		001 - 041			Period: 9)		_
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund									
004	I-00-20000 Type : L - Accounts Payable	_								
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$152,184.83)	\$0.00	\$0.00	
9/30/2020	IVTR009027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$74.40	
9/30/2020	IVTR009028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.87	
9/30/2020	IVTR009029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
9/30/2020	IVTR009030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.21	
9/30/2020	IVTR009031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.90	
9/30/2020	IVTR009032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.87	
9/30/2020	IVTR009033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.44	
9/30/2020	IVTR009036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,491.47	
		Total For:	Revenue	Control			(\$152,184.83)	\$0.00	\$1,595.41	(\$153,780.24
004	I-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$212,475.10	\$0.00	\$0.00	
9/30/2020	IVTR009037 - Auto post transaction;				BA	CP	\$0.00	\$47.84	\$0.00	
9/30/2020	IVTR009038 - Auto post transaction;				BA	CP	\$0.00	\$0.01	\$0.00	
		Total For:	Expense	Control			\$212,475.10	\$47.85	\$0.00	\$212,522.95
004	I-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$941,792.06)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06
004	I-00-30100 Type : R - Current Tax Collection									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current ⁻	Fax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-30105 Type : R - Current Tax Real									
9/1/2020	Beginning Balance;						(\$71,174.51)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR	: 2020				Yuma	a County
Includes E	ncumbrances in Begin Balance	All Fu		004 044		Period:			
	evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund								
004	1-00-30105 Type : R - Current Tax Real	-							
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,491.47	
		Total For:	Current 7	Fax Real		(\$71,174.51)	\$0.00	\$1,491.47	(\$72,665.98)
004	4-00-30110 Type: R - Current Tax Oil and Gas								
9/1/2020	Beginning Balance;					(\$11,252.96)	\$0.00	\$0.00	
		Total For:	Current	۲ax Oil and Gas		(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004	4-00-30115 Type : R - Current Tax Personal Pro	operty							
9/1/2020	Beginning Balance;					(\$10,524.18)	\$0.00	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8.87	
		Total For:	Current 7	Γax Personal Pr	operty	(\$10,524.18)	\$0.00	\$8.87	(\$10,533.05
004	4-00-30120 Type : R - Current Tax Mineral								
9/1/2020	Beginning Balance;					(\$481.49)	\$0.00	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$7.90	
		Total For:	Current 7	Fax Mineral		(\$481.49)	\$0.00	\$7.90	(\$489.39)
004	4-00-30125 Type : R - Current Tax Possessory	Interes							
9/1/2020	Beginning Balance;					(\$142.02)	\$0.00	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$9.44	
		Total For:	Current 7	Tax Possessory	Intere	(\$142.02)	\$0.00	\$9.44	(\$151.46
004	4-00-30130 Type : R - Current Tax State Asses	sed							
9/1/2020	Beginning Balance;					(\$31,736.28)	\$0.00	\$0.00	
		Total For:	Current 7	Fax State Asses	sed	(\$31,736.28)	\$0.00	\$0.00	(\$31,736.28)
004	4-00-30135 Type : R - Current Tax Mobile Home	9							
9/1/2020	Beginning Balance;					(\$254.60)	\$0.00	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.87	
10/1/2020 9:	33:37 AM							Pa	ge 52 of 168

Report - Detail		YEAR: 2020		Yuma County		
Balance	All Ful	nds	Period: 9	9		
punts	ACCOUNT	RANGE: 001 - 041				
Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund	_					
: R - Current Tax Mobile Home	- •					
	Total For:	Current Tax Mobile Home	(\$254.60)	\$0.00	\$2.87	(\$257.47)
: R - Delinquent Tax Collection	า					
ce;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
: R - Delinquent Tax Real						
ce;			(\$100.40)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	(\$100.40)	\$0.00	\$0.00	(\$100.40)
: R - Delinquent Tax Oil and Ga	as					
ce;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
: R - Delinquent Tax Mineral						
ce;			(\$0.09)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	(\$0.09)	\$0.00	\$0.00	(\$0.09)
: R - Delinquent Tax Personal	Proper					
ce;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
: R - Delinquent Tax Possesso	ory Rate					
ce;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
: R - Delinquent Tax State Ass	esed					
ce;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
: R - Delinquent Tax Mobile Ho	ome					
ce;			(\$1.00)	\$0.00	\$0.00	
DS/CTAS Interface Processing - ent Transfers;		BA TR	\$0.00	\$0.00	\$0.08	
ce; DS/CTAS Inter				(\$1.00)	(\$1.00) \$0.00	(\$1.00) \$0.00 \$0.00

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	County
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fund	ls RANGE: 001 - 04	41		Period: 9)		
	Budget for Revenue/Expense Accounts		Check Recei		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund								
00	4-00-30235 Type : R - Delinquent Tax Mobile H	ome							
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.07	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.06	
		Total For: D	Delinquent Tax	Mobile H	lome	(\$1.00)	\$0.00	\$0.21	(\$1.21)
00	4-00-30240 Type : R - Delinq Tax Special Asse	ssment							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: D	elinq Tax Spec	ial Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30300 Type : R - Current Interest								
9/1/2020	Beginning Balance;					(\$148.99)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$74.40	
		Total For: C	Current Interest			(\$148.99)	\$0.00	\$74.40	(\$223.39)
00	4-00-30375 Type : R - Refund Interest								
9/1/2020	Beginning Balance;					\$0.06	\$0.00	\$0.00	
		Total For: R	Refund Interest			\$0.06	\$0.00	\$0.00	\$0.06
00	4-00-30400 Type : R - Delinquent Interest Colle	ection							
9/1/2020	Beginning Balance;					(\$10.88)	\$0.00	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.19	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.04	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.02	
		Total For: D	Delinquent Inter	est Colle	ection	(\$10.88)	\$0.00	\$0.25	(\$11.13)
00	4-00-30500 Type : R - Miscellaneous Collection	ns							
9/1/2020	Beginning Balance;					(\$47.08)	\$0.00	\$0.00	
		Total For: N	Aiscellaneous C	Collectio	ns	(\$47.08)	\$0.00	\$0.00	(\$47.08)

Gene	ral I ed	ger Report - Detail		YEAR	: 2020				Yum	a County
includes		n Begin Balance	All Ful ACCOUNT		001 - 041		Period: S	9		
	-	venue/Exdense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 004	4 - Self-Insı	urance Fund								
0	04-00-31305	Type : R - Wildlife Impact Assistan	ice							
9/1/2020	Beginning	g Balance;					(\$46.09)	\$0.00	\$0.00	
			Total For:	Wildlife I	npact Assistan	се	(\$46.09)	\$0.00	\$0.00	(\$46.09
0	04-00-31310	Type : R - DOI-PILT PAYMENT								
9/1/2020	Beginning	g Balance;					(\$18.32)	\$0.00	\$0.00	
			Total For:	DOI-PILT	PAYMENT		(\$18.32)	\$0.00	\$0.00	(\$18.32
0	04-00-32100	Type : R - Transfers In								
9/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	s In		\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-33000	Type : R - Auto Tax B Collection								
9/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-33100	Type : R - Auto Tax A & F Collection	on							
9/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-34600	Type : R - Insurance Reimbursmer	nt							
9/1/2020	Beginning	g Balance;					(\$26,246.00)	\$0.00	\$0.00	
			Total For:	Insuranc	e Reimbursmen	t	(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00
0	04-00-49000	Type : X - Warrants Paid								
9/1/2020	Beginning	g Balance;					\$208,437.40	\$0.00	\$0.00	
			Total For:	Warrants	Paid		\$208,437.40	\$0.00	\$0.00	\$208,437.40
0	04-00-49100	Type : X - Treasurer Fees								
9/1/2020	Beginning	g Balance;					\$4,037.70	\$0.00	\$0.00	
9/30/2020		037 TCDS/CTAS Interface Processing - ortionment Transfers;			BA	TR	\$0.00	\$47.84	\$0.00	
9/30/2020		038 TCDS/CTAS Interface Processing - ortionment Transfers;			BA	TR	\$0.00	\$0.01	\$0.00	

General Ledger Report - Detail		YEAR	Yuma County				
Includes Encumbrances in Begin Balance	All Fun ACCOUNT		001 011	Period.	9		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund	_						
004-00-49100 Type : X - Treasurer Fees							
	Total For:	Treasure	r Fees	\$4,037.70	\$47.85	\$0.00	\$4,085.55
004-00-49401 Type : X - Transfer Out							
9/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004	Self-Insura	ance Fun	d Totals :	\$60,290.27	\$1,691.11	\$3,238.67	\$58,742.71
Total Fund Rever	ues:	\$1,595.41	Total Fund Expenses:	\$47.85	Net Revenue Ov	er Expense:	\$1,547.56

Gener	ral Ledger Report - Detail		YEAR		Yuma County				
includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fi ACCOUN	unds T RANGE:	001 - 041		Period:	9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-10000 Type : A - Cash Account	_							
9/1/2020	Beginning Balance;					\$971,639.64	\$0.00	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;			BA	CD	\$0.00	\$0.00	\$6,864.67	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;			BA	CD	\$0.00	\$0.00	\$1,900.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$148.81	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.73	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.05	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.38	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$15.77	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$17.73	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$18.88	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,982.85	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$95.68	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	

Report Lodger Depart Detail

10/1/2020 9:33:37 AM

Gener	al Ledger Report - Detai		YEAR:	2020					Yum	a County
Includes E	ncumbrances in Begin Balance	All Fu	nds F RANGE: (01 041			Period:			
	evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-10000 Type : A - Cash Account									
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
		Total For:	Cash Acc	ount			\$971,639.64	\$3,190.69	\$8,860.39	\$965,969.94
005	5-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$251,870.76)	\$0.00	\$0.00	
9/30/2020	IVTR009027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$148.81	
9/30/2020	IVTR009028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.73	
9/30/2020	IVTR009029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.51	
9/30/2020	IVTR009030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.41	
9/30/2020	IVTR009031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.77	
9/30/2020	IVTR009032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.73	
9/30/2020	IVTR009033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.88	
9/30/2020	IVTR009036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,982.85	
		Total For:	Revenue	Control			(\$251,870.76)	\$0.00	\$3,190.69	(\$255,061.45)
00	5-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$50,174.41	\$0.00	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$6,864.67	\$0.00	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$1,900.00	\$0.00	
9/30/2020	IVTR009037 - Auto post transaction;				BA	CP	\$0.00	\$95.68	\$0.00	
9/30/2020	IVTR009038 - Auto post transaction;				BA	CP	\$0.00	\$0.04	\$0.00	
		Total For:	Expense	Control			\$50,174.41	\$8,860.39	\$0.00	\$59,034.80

umbrances /Ctl and Exp	Ger Report - Detail in Begin Balance Ctl Accounts	All Fu	un al a						
daet for Re		ACCOUNT	nas T RANGE:	001 - 041		Period: 9			
Recreati	venue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	on Fund								
00-20100	Type : L - Fund Balance								
Beginning	g Balance;					(\$769,943.29)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
00-30100	Type : R - Current Tax Collection								
Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current ⁻	Fax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00-30105	Type : R - Current Tax Real								
Beginning	g Balance;					(\$142,348.84)	\$0.00	\$0.00	
				BA	TR	\$0.00	\$0.00	\$2,982.85	
		Total For:	Current ⁻	Fax Real		(\$142,348.84)	\$0.00	\$2,982.85	(\$145,331.69)
00-30110	Type: R - Current Tax Oil and Gas								
Beginning	g Balance;					(\$22,505.90)	\$0.00	\$0.00	
		Total For:	Current ⁻	Fax Oil and Gas		(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
00-30115	Type : R - Current Tax Personal Pro	operty							
Beginning	g Balance;					(\$21,048.17)	\$0.00	\$0.00	
				BA	TR	\$0.00	\$0.00	\$17.73	
		Total For:	Current	Tax Personal Pro	operty	(\$21,048.17)	\$0.00	\$17.73	(\$21,065.90)
00-30120	Type: R - Current Tax Mineral								
Beginning	g Balance;					(\$962.40)	\$0.00	\$0.00	
				BA	TR	\$0.00	\$0.00	\$15.77	
		Total For:	Current	Fax Mineral		(\$962.40)	\$0.00	\$15.77	(\$978.17)
00-30125	Type: R - Current Tax Possessory	Interes							
Beginning	g Balance;					(\$284.03)	\$0.00	\$0.00	
				BA	TR	\$0.00	\$0.00	\$18.88	
	Beginning 00-30105 Beginning IVTR0090 Tax Appo 00-30110 Beginning IVTR0090 Tax Appo 00-30120 Beginning IVTR0090 Tax Appo 00-30125 Beginning IVTR0090	 Beginning Balance; IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 10-30120 Type : R - Current Tax Mineral Beginning Balance; IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 10-30125 Type : R - Current Tax Possessory Beginning Balance; IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 	00-30100 Type : R - Current Tax Collection Beginning Balance; Total For: 00-30105 Type : R - Current Tax Real Beginning Balance; IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 00-30110 Type : R - Current Tax Oil and Gas Beginning Balance; Total For: 00-30115 Type : R - Current Tax Personal Property Beginning Balance; IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 00-30120 Type : R - Current Tax Mineral Beginning Balance; IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 00-30125 Type : R - Current Tax Possessory Interes Beginning Balance; IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	00-30100 Type : R - Current Tax Collection Beginning Balance; Total For: Current Tax Real Beginning Balance; IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Oil and Gas Beginning Balance; Total For: Current Tax Personal Property Beginning Balance; Total For: Current Tax Apportionment Transfers; Total For: Current Tax Personal Property Beginning Balance; Total For: Current Tax Apportionment Transfers; Total For: Current Tax Mineral Beginning Balance; IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Mineral Beginning Balance; IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Possessory Interes Beginning Balance; IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Possessory Interes	Beginning Balance; Total For: Current Tax Collection 10-30105 Type : R - Current Tax Real Beginning Balance; IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA 10-30110 Type : R - Current Tax Oil and Gas Beginning Balance; 10-30115 Type : R - Current Tax Personal Property Beginning Balance; 10-30115 Type : R - Current Tax Personal Property Beginning Balance; 10-30120 Type : R - Current Tax Mineral Beginning Balance; 10-30120 Type : R - Current Tax Mineral Beginning Balance; 10-30120 Type : R - Current Tax Mineral Beginning Balance; 10-30120 Type : R - Current Tax Mineral Beginning Balance; 10-30120 Type : R - Current Tax Mineral Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balance; 10-30125 Type : R - Current Tax Possessory Interes Beginning Balan	00-30100 Type : R - Current Tax Collection Beginning Balance; Total For: Current Tax Collection 00-30105 Type : R - Current Tax Real Beginning Balance; BA IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA Total For: Current Tax Real 00-30110 Type : R - Current Tax Oil and Gas Beginning Balance; Total For: Current Tax Oil and Gas 00-30115 Type : R - Current Tax Personal Property Beginning Balance; IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 00-30120 Type : R - Current Tax Mineral Beginning Balance; IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 00-30125 Type : R - Current Tax Possessory Interes Beginning Balance; IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Mineral Beginning Balance; IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Mineral Beginning Balance; IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	0-30100 Type : R - Current Tax Collection Beginning Balance; \$0.00 0-30105 Type : R - Current Tax Real Beginning Balance; (\$142,348.84) IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 0-30110 Type : R - Current Tax Oil and Gas Beginning Balance; (\$22,505.90) 0-30115 Type : R - Current Tax Oil and Gas (\$22,505.90) Beginning Balance; (\$21,048.17) IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 0-30115 Type : R - Current Tax Personal Property (\$21,048.17) (VTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 1VTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 1VTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 0-30125 Type : R - Current Tax Possessory Interes BA TR \$0.00 102315 Type : R - Current Tax Possessory Interes Ba TR \$0.00 102315 Type : R - Current Tax Possessory Interes BA	0-30100 Type : R - Current Tax Collection Beginning Balance; \$0.00 \$0.00 Total For: Current Tax Collection \$0.00 \$0.00 ID-30105 Type : R - Current Tax Real \$0.00 \$0.00 \$0.00 Beginning Balance; (\$142,348.84) \$0.00 \$0.00 IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 Total For: Current Tax Real (\$142,348.84) \$0.00 IVTR09036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Real (\$142,348.84) \$0.00 IVTR090315 Type : R - Current Tax Oil and Gas (\$22,505.90) \$0.00 IVTR09032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; (\$21,048.17) \$0.00 IVTR09032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; S0.00 \$0.00 \$0.00 IVTR09031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; S0.00 \$0.00 \$0.00 IVTR09031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; S0.00 \$0.00 \$0.00 IVTR09031 TCDS/CTAS Interfac	Output Type : R - Current Tax Collection Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 O-30100 Type : R - Current Tax Real \$0.00 \$0.00 \$0.00 \$0.00 Beginning Balance; (\$142,348.84) \$0.00 \$0.00 \$2,982.85 Tax Apportionment Transfers; Total For: Current Tax Real (\$142,348.84) \$0.00 \$2,982.85 It as Apportionment Transfers; Total For: Current Tax Real (\$142,348.84) \$0.00 \$2,982.85 It as Apportionment Transfers; Total For: Current Tax Real (\$142,348.84) \$0.00 \$2,982.85 It as Apportionment Transfers; Total For: Current Tax Coll and Gas \$2,982.85 \$0.00 \$0.00 \$0.00 It as a for: Current Tax Oil and Gas (\$22,505.90) \$0.00 \$0.00 \$0.00 It as a for: Current Tax Personal Property Esclose 0 \$0.00 \$0.00 \$0.00 IVTR09032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Personal Property \$21,048.17) \$0.00 \$17.73 It as Apportionment Transfers; Total For: Current Tax Minera

General Ledger Report - Detai			i	YEAR: 2020	Yuma County			
	incumbrances in Begi	-	All Fu	nds	Period: 9	9		
Includes R	RevCti and ExpCti Acc	ounts		T RANGE: 001 - 041			.	
Excludes	Budget for Revenue/	Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreation Fu	nd						
005	5-00-30125 Туре	: R - Current Tax Possesso	ory Interes					
			Total For:	Current Tax Possessory Intere	(\$284.03)	\$0.00	\$18.88	(\$302.91
005	5-00-30130 Туре	: R - Current Tax State Ass	essed					
9/1/2020	Beginning Balar	ice;			(\$63,467.10)	\$0.00	\$0.00	
			Total For:	Current Tax State Assessed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10
00	5-00-30135 Type	: R - Current Tax Mobile Ho	ome					
9/1/2020	Beginning Balar	nce;			(\$508.83)	\$0.00	\$0.00	
9/30/2020	IVTR009028 TC Tax Apportionm	DS/CTAS Interface Processing ent Transfers;	g -	BA TR	\$0.00	\$0.00	\$5.73	
			Total For:	Current Tax Mobile Home	(\$508.83)	\$0.00	\$5.73	(\$514.56
005	5-00-30200 Туре	: R - Delinquent Tax Collec	tion					
9/1/2020	Beginning Balar	nce;			\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30205 Type	: R - Delinquent Tax Real						
9/1/2020	Beginning Balar	ice;			(\$200.79)	\$0.00	\$0.00	
			Total For:	Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79
005	5-00-30210 Туре	: R - Delinquent Tax Oil and	d Gas					
9/1/2020	Beginning Balar	ice;			\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30215 Type	: R - Delinquent Tax Minera	al					
9/1/2020	Beginning Balar	ice;			(\$0.17)	\$0.00	\$0.00	
			Total For:	Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00	(\$0.17
00	5-00-30220 Туре	: R - Delinquent Tax Person	nal Proper					
9/1/2020	Beginning Balar	ice;			\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
00		: R - Delinquent Tax Posse	ssory Rate					
9/1/2020	Beginning Balar	ice;			\$0.00	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	County
	Encumbrances in Bedin Balance	All Funds	5			Period: 9)		
	RevCtl and ExpCtl Accounts	ACCOUNT R	ANGE: 001 - 0	41					
Excludes	Budget for Revenue/Expense Accounts	PO C	check Rece	ipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreation Fund	_							
00	5-00-30225 Type : R - Delinquent Tax Possess	ory Rate							
		Total For: De	elinquent Tax	Possesso	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30230 Type : R - Delinquent Tax State As	sesed							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: De	elinquent Tax	State Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30235 Type : R - Delinquent Tax Mobile H	lome							
9/1/2020	Beginning Balance;					(\$1.98)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.15	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.13	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.13	
		Total For: De	elinquent Tax	Mobile H	ome	(\$1.98)	\$0.00	\$0.41	(\$2.39
00	5-00-30240 Type : R - Delinq Tax Special Asse	ssment							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: De	elinq Tax Spe	cial Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300 Type : R - Current Interest								
9/1/2020	Beginning Balance;					(\$297.92)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$148.81	
		Total For: C	urrent Interest	t		(\$297.92)	\$0.00	\$148.81	(\$446.73
00	5-00-30375 Type : R - Refund Interest								
9/1/2020	Beginning Balance;					\$0.12	\$0.00	\$0.00	
		Total For: Re	efund Interest			\$0.12	\$0.00	\$0.00	\$0.12
00	5-00-30400 Type : R - Delinquent Interest Colle	ection							
9/1/2020	Beginning Balance;					(\$21.77)	\$0.00	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.38	
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Gener	ral Ledger Report - Detai		YEAR	2: 2020				Yuma	County
Includes	Encumbrances in Begin Balance RevCti and ExpCti Accounts	All Fu		001 - 041		Period:	9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	05-00-30400 Type : R - Delinquent Interest Coll	ection							
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.08	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.05	
		Total For:	Delinque	nt Interest Colle	ection	(\$21.77)	\$0.00	\$0.51	(\$22.28)
	05-00-30500 Type : R - Miscellaneous Collectio	ons							
9/1/2020	Beginning Balance;					(\$94.16)	\$0.00	\$0.00	
		Total For:	Miscellar	neous Collectior	ns	(\$94.16)	\$0.00	\$0.00	(\$94.16)
00	05-00-31305 Type : R - Wildlife Impact Assistar	nce							
9/1/2020	Beginning Balance;					(\$92.18)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assistan	се	(\$92.18)	\$0.00	\$0.00	(\$92.18)
00	05-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2020	Beginning Balance;					(\$36.64)	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT		(\$36.64)	\$0.00	\$0.00	(\$36.64)
00	05-00-32100 Type : R - Transfers In								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-33000 Type : R - Auto Tax B Collection								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-33100 Type : R - Auto Tax A & F Collection	on							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-49000 Type : X - Warrants Paid								
9/1/2020	Beginning Balance;					\$42,624.07	\$0.00	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;			BA	TR	\$0.00	\$6,864.67	\$0.00	

Gener	al Ledger Report - Detail		YEAF	R: 2020			Yı			ıma County	
includes E	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUNT		001 - 041			Period	:9			
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005	- Recreation Fund										
00	5-00-49000 Type : X - Warrants Paid	-									
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	TR	\$0.00	\$1,900.00	\$0.00		
		Total For:	Warrants	s Paid			\$42,624.07	\$8,764.67	\$0.00	\$51,388.74	
00	5-00-49100 Type : X - Treasurer Fees										
9/1/2020	Beginning Balance;						\$7,550.34	\$0.00	\$0.00		
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$95.68	\$0.00		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00		
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00		
		Total For:	Treasure	er Fees			\$7,550.34	\$95.72	\$0.00	\$7,646.06	
00	5-00-49401 Type : X - Transfer Out										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00	
	Fund: 005	- Recreatio	n Fund	Totals :			(\$201,696.35)	\$20,911.47	\$15,241.77	(\$196,026.65)	
	Total Fund Rever	nues:	\$3,190.69	Total Fu	nd Exi	oenses:	\$8,860.39	Net Revenue O	ver Expense:	(\$5,669.70)	

er Report - Detai		YEAR:	: 2020					Yum	a County
Begin Balance	All Fu	nds				Period	: 9		
Accounts Nue/Expense Accounts	ACCOUNT PO	T RANGE: (Check	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
ion Trust Fund									
ype : A - Cash Account									
alance;						\$172,699.05	\$0.00	\$0.00	
STATE OF COLORADO - RE; UNDS-SEPT 2020; 06.000.4340	None		20865	RE	RV	\$0.00	\$10,647.86	\$0.00	
5 AP TRANS 9.30.20 - AP 9.30.2020;				BA	CD	\$0.00	\$0.00	\$320.90	
	Total For:	Cash Acc	ount			\$172,699.05	\$10,647.86	\$320.90	\$183,026.01
ype : L - Accounts Payable									
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
ype : L - Revenue Control									
alance;						(\$19,328.88)	\$0.00	\$0.00	
- Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,647.86	
	Total For:	Revenue	Control			(\$19,328.88)	\$0.00	\$10,647.86	(\$29,976.74
ype:L - Expense Control									
alance;						\$10,000.00	\$0.00	\$0.00	
5 - Auto post transaction;				BA	CP	\$0.00	\$320.90	\$0.00	
	Total For:	Expense	Control			\$10,000.00	\$320.90	\$0.00	\$10,320.90
ype:L - Fund Balance									
alance;						(\$163,370.17)	\$0.00	\$0.00	
	Total For:	Fund Bala	ance			(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
ype : R - Transfers In									
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
ype : R - Lottery Funds									
alance;						(\$19,328.88)	\$0.00	\$0.00	
STATE OF COLORADO - RE; UNDS-SEPT 2020; 06.000.4340	None		20865	RE	RV	\$0.00	\$0.00	\$10,647.86	
alance; STATE OF	COLORADO - RE;	COLORADO - RE; None	COLORADO - RE; None	COLORADO - RE; None 20865	COLORADO - RE; None 20865 RE	COLORADO - RE; None 20865 RE RV	COLORADO - RE; None 20865 RE RV \$0.00	COLORADO - RE; None 20865 RE RV \$0.00 \$0.00	COLORADO - RE; None 20865 RE RV \$0.00 \$0.00 \$0.00

Gener	eneral Ledger Report - Detai Includes Encumbrances in Begin Balance			YEAF		Yuma County				
			All FL	unds IT RANGE:	001 011		Period	: 9		
	RevCtl and Exp Budget for Re	ucti Accounts venue/Expense Accounts	PO		Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conserv	ation Trust Fund								
00	6-00-34800	Type : R - Lottery Funds								
			Total For	: Lottery F	unds		(\$19,328.88)	\$0.00	\$10,647.86	(\$29,976.74)
00	6-00-49000	Type : X - Warrants Paid								
9/1/2020	Beginning	g Balance;					\$10,000.00	\$0.00	\$0.00	
9/30/2020		025 AP TRANS 9.30.20 - AP ER 9.30.2020;			B	A TR	\$0.00	\$320.90	\$0.00	
			Total For	: Warrants	s Paid		\$10,000.00	\$320.90	\$0.00	\$10,320.90
00	6-00-49401	Type: X - Transfer Out								
9/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 00	6 - Conserva	ation Trust	Fund Total	3:	(\$9,328.88)	\$11,289.66	\$21,616.62	(\$19,655.84)
		Total Fund Re	venues:	\$10,647.86	Total Fund E	xpenses:	\$320.90	Net Revenue O	ver Expense:	\$10,326.96

Gener	al Ledger Report - Detai		YEAR	: 2020					Yum	a County	
	ncumbrances in Beain Balance		nds				Period	Period: 9			
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	T RANGE: (Check	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal	
Fund: 007	- Payroll Clearing #7										
00	7-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$46,470.36	\$0.00	\$0.00		
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$41,789.31		
9/11/2020	IVRE2098 EAST YC CEMETERY - RE; AUG. PAYRLL REIMBRSMNT 9.4.20; 07-230-4110	None		20799	RE	RV	\$0.00	\$5,650.83	\$0.00		
9/11/2020	IVRE2098 W. YC CEMETERY - RE; AUG. PYRLL REIMBRSMNT 9.4.20; 07-240-4110	None		20800	RE	RV	\$0.00	\$3,887.99	\$0.00		
9/11/2020	IVRE2098 NE CO RLF ST ACCT - RE; AUG. PYRLL REIMBRSMNT 9.4.20; 07-260-4110	None		20801	RE	RV	\$0.00	\$12,251.53	\$0.00		
9/16/2020	IVRE20911 YCPCD AUG PAYROLL REIMB - RE; PR Reimb Dept; 07-270-4110	None		20845	RE	RV	\$0.00	\$15,396.21	\$0.00		
9/18/2020	IVRE20913 YCEDC-AUG PAYROLL REIMB - RE; PR Reimb Dept; 07-280-4110	None		20879	RE	RV	\$0.00	\$4,602.75	\$0.00		
		Total For:	Cash Acc	count			\$46,470.36	\$41,789.31	\$41,789.31	\$46,470.36	
00	7-00-20000 Type : L - Accounts Payable										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Accounts	Bayable			\$0.00	\$0.00	\$0.00	\$0.00	
00	7-00-20010 Type : L - Revenue Control										
9/1/2020	Beginning Balance;						(\$338,090.95)	\$0.00	\$0.00		
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,790.35		
9/16/2020	IVRE20911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,396.21		
9/18/2020	IVRE20913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,602.75		
		Total For:	Revenue	Control			(\$338,090.95)	\$0.00	\$41,789.31	(\$379,880.26	
00	7-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$341,817.57	\$0.00	\$0.00		
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$41,789.31	\$0.00		
		Total For:	Expense	Control			\$341,817.57	\$41,789.31	\$0.00	\$383,606.88	

Gener	al Ledger Report - Detail		YEAR	2: 2020					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 041			Period: 9)		
	Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$50,196.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
00	7-00-35100 Type : R - NE Colorado RLF									
9/1/2020	Beginning Balance;						(\$97,970.44)	\$0.00	\$0.00	
9/11/2020	IVRE2098 NE CO RLF ST ACCT - RE; AUG. PYRLL REIMBRSMNT 9.4.20; 07-260-4110	None		20801	RE	RV	\$0.00	\$0.00	\$12,251.53	
		Total For:	NE Color	ado RLF			(\$97,970.44)	\$0.00	\$12,251.53	(\$110,221.97)
00	7-00-35200 Type : R - Public Trustee									
9/1/2020	Beginning Balance;						(\$6,423.17)	\$0.00	\$0.00	
		Total For:	Public T	ustee			(\$6,423.17)	\$0.00	\$0.00	(\$6,423.17)
00	7-00-35300 Type : R - Weed & Pest Control									
9/1/2020	Beginning Balance;						(\$125,867.93)	\$0.00	\$0.00	
9/16/2020	IVRE20911 YCPCD AUG PAYROLL REIMB - RE; PR Reimb Dept; 07-270-4110	None		20845	RE	RV	\$0.00	\$0.00	\$15,396.21	
		Total For:	Weed &	Pest Contro	ol		(\$125,867.93)	\$0.00	\$15,396.21	(\$141,264.14)
00	7-00-35400 Type : R - W. Yuma Co. Cemetery									
9/1/2020	Beginning Balance;						(\$32,413.63)	\$0.00	\$0.00	
9/11/2020	IVRE2098 W. YC CEMETERY - RE; AUG. PYRLL REIMBRSMNT 9.4.20; 07-240-4110	None		20800	RE	RV	\$0.00	\$0.00	\$3,887.99	
		Total For:	W. Yuma	Co. Ceme	tery		(\$32,413.63)	\$0.00	\$3,887.99	(\$36,301.62)
00	7-00-35500 Type : R - E. Yuma CO Cemetery									
9/1/2020	Beginning Balance;						(\$40,453.94)	\$0.00	\$0.00	
9/11/2020	IVRE2098 EAST YC CEMETERY - RE; AUG. PAYRLL REIMBRSMNT 9.4.20; 07-230-4110	None		20799	RE	RV	\$0.00	\$0.00	\$5,650.83	
		Total For:	E. Yuma	CO Cemet	ery		(\$40,453.94)	\$0.00	\$5,650.83	(\$46,104.77)
00	7-00-35600 Type : R - Economic Development									
9/1/2020	Beginning Balance;	-					(\$34,961.84)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR	Yuma County					
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041		Period	:9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7								
00	7-00-35600 Type : R - Economic Development	-							
9/18/2020	IVRE20913 YCEDC-AUG PAYROLL REIMB - RE; PR Reimb Dept; 07-280-4110	None		20879 R	E RV	\$0.00	\$0.00	\$4,602.75	
		Total For:	Economi	c Developme	nt	(\$34,961.84)	\$0.00	\$4,602.75	(\$39,564.59)
00	7-00-49000 Type : X - Warrants Paid								
9/1/2020	Beginning Balance;					\$341,817.57	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;			B	A TR	\$0.00	\$41,789.31	\$0.00	
		Total For:	Warrants	Paid		\$341,817.57	\$41,789.31	\$0.00	\$383,606.88
	Fund: 007	- Payroll Cl	earing #7	Totals :		\$3,726.62	\$125,367.93	\$125,367.93	\$3,726.62
	Total Fund Reve	nues:	\$41,789.31	Total Fund B	xpenses:	\$41,789.31	Net Revenue C	Over Expense:	\$0.00

Gener	al Ledger Report - Detai		YEAF	R: 2020					Yuma	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 041			Period:	9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
00	8-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;						\$4,392.42	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$563.25	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$5.62	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None		20846	RE	RV	\$0.00	\$540.00	\$0.00	
		Total For:	Cash Ac	count			\$4,392.42	\$540.00	\$568.87	\$4,363.55
00	8-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$2,434.17)	\$0.00	\$0.00	
9/16/2020	IVRE20911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$540.00	
		Total For:	Revenue	e Control			(\$2,434.17)	\$0.00	\$540.00	(\$2,974.17)
00	8-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$6,267.50	\$0.00	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$563.25	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$5.62	\$0.00	
		Total For:	Expense	Control			\$6,267.50	\$568.87	\$0.00	\$6,836.37
00	8-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$8,225.75)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
00	8-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-32550 Type : R - Court Fees									

Gener	al Ledger Report - Detail		YEAF	R: 2020					Yuma	County
Includes El	ncumbrances in Begin Balance evCtl and ExpCtl Accounts	All Fui ACCOUNT		001 - 041			Period	: 9		
	Rudget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
800	-00-32550 Type : R - Court Fees	-								
9/1/2020	Beginning Balance;						(\$2,434.17)	\$0.00	\$0.00	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None		20846	RE	RV	\$0.00	\$0.00	\$540.00	
		Total For:	Court Fe	es			(\$2,434.17)	\$0.00	\$540.00	(\$2,974.17)
800	-00-32555 Type : R - UPS Buyout									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	/out			\$0.00	\$0.00	\$0.00	\$0.00
800	-00-35000 Type : R - Fees Collected									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
800	-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;						\$6,267.50	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$563.25	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	TR	\$0.00	\$5.62	\$0.00	
		Total For:	Warrants	s Paid			\$6,267.50	\$568.87	\$0.00	\$6,836.37
800	-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	blic Servi	ce Fund #8	B To	tals :	\$3,833.33	\$1,677.74	\$1,648.87	\$3,862.20
	Total Fund Reve	nues:	\$540.00	Total Fu	nd Exp	oenses:	\$568.87	Net Revenue Ov	ver Expense:	(\$28.87)

Gener	al Led	ger Report - Detail		YEAF	R: 2020					Yum	a County
Includes E		s in Begin Balance	All Fu ACCOUN		001 - 041			Period:	9		
		venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fu	und #9									
009	9-00-10000	Type : A - Cash Account									
9/1/2020	Beginning	g Balance;						\$71,447.69	\$0.00	\$0.00	
9/4/2020	IVRE209	4 YCC TYLER TECH - RE; Grant Dept;	None		20746	RE	RV	\$0.00	\$178.80	\$0.00	
9/11/2020	IVRE209 AUGUST	8 AUTO B DISTRIBUTION - RE; 2020;	None		20797	RE	RV	\$0.00	\$157.00	\$0.00	
9/15/2020	IVTR009	016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$1,926.50	
			Total For:	Cash Ac	count			\$71,447.69	\$335.80	\$1,926.50	\$69,856.99
009	9-00-20000	Type : L - Accounts Payable									
9/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010	Type : L - Revenue Control									
9/1/2020	Beginning	g Balance;						(\$111,144.56)	\$0.00	\$0.00	
9/4/2020	IVRE209	4 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$178.80	
9/11/2020	IVRE209	8 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$157.00	
			Total For:	Revenue	Control			(\$111,144.56)	\$0.00	\$335.80	(\$111,480.36)
009	9-00-20020	Type : L - Expense Control									
9/1/2020	Beginning	g Balance;						\$98,425.26	\$0.00	\$0.00	
9/15/2020	IVTR009	016 - Auto post transaction;				BA	CP	\$0.00	\$1,926.50	\$0.00	
			Total For:	Expense	Control			\$98,425.26	\$1,926.50	\$0.00	\$100,351.76
009	9-00-20100	Type : L - Fund Balance									
9/1/2020	Beginning	g Balance;						(\$58,728.39)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009	9-00-31001	Type : R - County Clerk Tech Grant	:								
9/1/2020	Beginning	g Balance;						(\$12,147.40)	\$0.00	\$0.00	
9/4/2020	IVRE209	4 YCC TYLER TECH - RE; Grant Dept;	None		20746	RE	RV	\$0.00	\$0.00	\$178.80	
9/11/2020	IVRE209 AUGUST	8 AUTO B DISTRIBUTION - RE; 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$157.00	

General Ledger Report - Detai	YEAR: 2020			Yuma	a County
Includes Encumbrances in Begin Balance	■ All Funds	Period: 9)		_
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9					
009-00-31001 Type : R - County Clerk Tech Gra	nt				
	Total For: County Clerk Tech Grant	(\$12,147.40)	\$0.00	\$335.80	(\$12,483.20)
009-00-31002 Type: R - YCC ERBT\CARES GR	ANT				
9/1/2020 Beginning Balance;		(\$5,955.75)	\$0.00	\$0.00	
	Total For: YCC ERBT\CARES GRANT	(\$5,955.75)	\$0.00	\$0.00	(\$5,955.75)
009-00-32100 Type : R - Transfers In					
9/1/2020 Beginning Balance;		(\$2,071.41)	\$0.00	\$0.00	
	Total For: Transfers In	(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500 Type : R - CDBG Grants					
9/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUN	DS				
9/1/2020 Beginning Balance;		(\$4,000.00)	\$0.00	\$0.00	
	Total For: COVID 19 RELIEF FUNDS	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
009-00-38900 Type : R - Federal Grant Monies					
9/1/2020 Beginning Balance;		(\$73,970.00)	\$0.00	\$0.00	
	Total For: Federal Grant Monies	(\$73,970.00)	\$0.00	\$0.00	(\$73,970.00)
009-00-38905 Type : R - OTHER GRANT FUNDS					
9/1/2020 Beginning Balance;		(\$13,000.00)	\$0.00	\$0.00	
	Total For: OTHER GRANT FUNDS	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
009-00-38910					
9/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Cl	erk				
9/1/2020 Beginning Balance;	-	\$0.00	\$0.00	\$0.00	
	Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid					

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Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period	l: 9		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9					
009-00-49000 Type : X - Warrants Paid					
9/1/2020 Beginning Balance;		\$98,425.26	\$0.00	\$0.00	
9/15/2020 IVTR009016 AP#19152020 - AP#1 9.15.20	020; BA TR	\$0.00	\$1,926.50	\$0.00	
	Total For: Warrants Paid	\$98,425.26	\$1,926.50	\$0.00	\$100,351.76
009-00-49100 Type : X - Treasurer Fees					
9/1/2020 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					
9/1/2020 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 / A	ACH Transfer				
9/1/2020 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 :	(\$12,719.30)	\$4,188.80	\$2,598.10	(\$11,128.60)
Total Fun	d Revenues: \$335.80 Total Fund Expenses:	\$1,926.50	Net Revenue Ov	er Expense:	(\$1,590.70)

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Vuma County

Gene	ral Ledger Report - Deta	i	YEAR: 2	020					Yum	a County
Includes	s Encumbrances in Begin Balance s RevCtl and ExpCtl Accounts	All Fui	nds 「RANGE: 00	1 - 041			Period:	9		
	as Budget for Revenue/Expense Accounts	PO	Check R	eceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 01	0 - Yuma County Water Authority									
0	010-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;						\$370,886.78	\$0.00	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$1,395.51	
		Total For:	Cash Accou	unt			\$370,886.78	\$0.00	\$1,395.51	\$369,491.27
0	010-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts P	ayable			\$0.00	\$0.00	\$0.00	\$0.00
0	010-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
		Total For:	Revenue Co	ontrol			(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
0	010-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$31,493.09	\$0.00	\$0.00	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$1,395.51	\$0.00	
		Total For:	Expense Co	ontrol			\$31,493.09	\$1,395.51	\$0.00	\$32,888.60
0	010-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$372,967.37)	\$0.00	\$0.00	
		Total For:	Fund Balan	се			(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
0	010-00-30140 Type : R - Current Tax Special A	ssessment								
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax	Specia	al Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
0	010-00-31200 Type : R - Rent									
9/1/2020	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
		Total For:	Rent				(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
0	010-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers Ir	า			\$0.00	\$0.00	\$0.00	\$0.00

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Includes E		in Begin Balance	All Fi	ınds T RANGE:	001 - 041		Period	:9			
		venue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010	- Yuma Co	ounty Water Authority									
010	0-00-35000	Type : R - Fees Collected									
9/1/2020	Beginning	Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	: Fees Col	lected		\$0.00	\$0.00	\$0.00	\$0.00	
010	0-00-49000	Type : X - Warrants Paid									
9/1/2020	Beginning	Balance;					\$31,493.09	\$0.00	\$0.00		
9/30/2020		025 AP TRANS 9.30.20 - AP ER 9.30.2020;			BA	TR	\$0.00	\$1,395.51	\$0.00		
			Total For	: Warrants	Paid		\$31,493.09	\$1,395.51	\$0.00	\$32,888.60	
010	0-00-49401	Type: X - Transfer Out									
9/1/2020	Beginning	Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00	
		Fund:	010 - Yuma Co	unty Wate	r Authority To	otals :	\$2,080.59	\$2,791.02	\$1,395.51	\$3,476.10	
		Total Fund	Revenues:	\$0.00	Total Fund Ex	penses:	\$1,395.51	Net Revenue Ov	ver Expense:	(\$1,395.51)	

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Vuma County

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma County		
includes	Encumbrances in Begin Balance	All Fu				Period.	9			
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	TRANGE: 001 - 041 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type : A - Cash Account	-								
9/1/2020	Beginning Balance;					\$350,787.96	\$0.00	\$0.00		
9/2/2020	IVRE2092 YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None	20712	RE	RV	\$0.00	\$8,212.05	\$0.00		
9/2/2020	IVRE2092 Centennial Recycling - RE; Recycling;	None	20713	RE	RV	\$0.00	\$1,560.30	\$0.00		
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20726	RE	RV	\$0.00	\$0.00	\$97.72		
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;			BA	CD	\$0.00	\$0.00	\$18,580.17		
9/3/2020	IVRE2093 CITY OF WRAY/SEPT LANDFILL - RE; Landfill Dept; 110004662	None	20735	RE	RV	\$0.00	\$4,804.17	\$0.00		
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20740	RE	RV	\$0.00	\$0.00	\$48.04		
9/11/2020	IVRE2098 ECKLEY - RE; SEPT. LANDFILL PYMT; 11-000-4664	None	20798	RE	RV	\$0.00	\$288.83	\$0.00		
9/11/2020	IVRE2098 CITY OF YUMA - RE; SEPT LANDFILL PYMT; 11.000.4660	None	20803	RE	RV	\$0.00	\$6,527.33	\$0.00		
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20808	RE	RV	\$0.00	\$0.00	\$2.89		
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20810	RE	RV	\$0.00	\$0.00	\$65.27		
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;			BA	CD	\$0.00	\$0.00	\$10,056.94		
9/16/2020	IVRE20911 YC SEPT LANDFILL PAYMENT - RE; Landfill Dept; 11-000-4663	None	20844	RE	RV	\$0.00	\$9,841.67	\$0.00		
9/16/2020	IVRE20911 YC LANDFILL - RE; Landfill Dept;	None	20851	RE	RV	\$0.00	\$11,747.20	\$0.00		
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20857	RE	RV	\$0.00	\$0.00	\$215.89		
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;			BA	CD	\$0.00	\$0.00	\$5,645.77		
		Total For:	Cash Account			\$350,787.96	\$42,981.55	\$34,712.69	\$359,056.82	
01	1-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		

<u> Cener</u>	al Ledger Report - Detai	i	YEAR	R: 2020					Yum	a County
Includes E	ncumbrances in Begin Balance	All Fu ACCOUN		001 041			Period	: 9		_
	levCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	1-00-20000 Type : L - Accounts Payable									
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
011	1-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$351,066.10)	\$0.00	\$0.00	
9/2/2020	IVRE2092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,772.35	
9/3/2020	IVRE2093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,804.17	
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,816.16	
9/16/2020	IVRE20911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,588.87	
		Total For:	Revenue	Control			(\$351,066.10)	\$0.00	\$42,981.55	(\$394,047.65
011	1-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$323,452.78	\$0.00	\$0.00	
9/2/2020	IVRE2092 - Auto post transaction;				BA	CP	\$0.00	\$97.72	\$0.00	
9/3/2020	IVRE2093 - Auto post transaction;				BA	CP	\$0.00	\$48.04	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$18,580.17	\$0.00	
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$68.16	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$10,056.94	\$0.00	
9/16/2020	IVRE20911 - Auto post transaction;				BA	CP	\$0.00	\$215.89	\$0.00	
9/30/2020	IVTR009025 - Auto post transaction;				BA	СР	\$0.00	\$5,645.77	\$0.00	
		Total For:	Expense	Control			\$323,452.78	\$34,712.69	\$0.00	\$358,165.47
011	1-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$323,174.64)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011	1-00-30500 Type : R - Miscellaneous Collecti	ons								
9/1/2020	Beginning Balance;						(\$3,588.56)	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectior	าร	(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)
	1-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

Gener	al Ledger Report - Detai		YEAR:	2020					Yuma	a County
includes E	incumbrances in Begin Balance RevCti and ExpCti Accounts	All Fu	nds T RANGE: 0	01 - 041			Period:	9		
	Budget for Revenue/Expense Accounts	PO	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	1-00-32100 Type : R - Transfers In									
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
011	1-00-36100 Type : R - City of Wray - Landfill F	ee								
9/1/2020	Beginning Balance;						(\$38,433.36)	\$0.00	\$0.00	
9/3/2020	IVRE2093 CITY OF WRAY/SEPT LANDFILL - RE; Landfill Dept; 110004662	None		20735	RE	RV	\$0.00	\$0.00	\$4,804.17	
		Total For:	City of Wra	ay - Land	fill Fe	e	(\$38,433.36)	\$0.00	\$4,804.17	(\$43,237.53)
011	1-00-36200 Type : R - City of Yuma - Landfill I	ee								
9/1/2020	Beginning Balance;						(\$52,218.64)	\$0.00	\$0.00	
9/11/2020	IVRE2098 CITY OF YUMA - RE; SEPT LANDFILL PYMT; 11.000.4660	None		20803	RE	RV	\$0.00	\$0.00	\$6,527.33	
		Total For:	City of Yu	na - Lano	lfill Fe	e	(\$52,218.64)	\$0.00	\$6,527.33	(\$58,745.97)
011	1-00-36300 Type : R - Town of Eckley - Landfi	ll Fee								
9/1/2020	Beginning Balance;						(\$2,310.64)	\$0.00	\$0.00	
9/11/2020	IVRE2098 ECKLEY - RE; SEPT. LANDFILL PYMT; 11-000-4664	None		20798	RE	RV	\$0.00	\$0.00	\$288.83	
		Total For:	Town of E	ckley - La	andfill	Fee	(\$2,310.64)	\$0.00	\$288.83	(\$2,599.47)
011	1-00-36400 Type : R - Yuma County - Landfill	Fee								
9/1/2020	Beginning Balance;						(\$78,733.32)	\$0.00	\$0.00	
9/16/2020	IVRE20911 YC SEPT LANDFILL PAYMENT - RE; Landfill Dept; 11-000-4663	None		20844	RE	RV	\$0.00	\$0.00	\$9,841.67	
		Total For:	Yuma Cou	nty - Lan	dfill F	ee	(\$78,733.32)	\$0.00	\$9,841.67	(\$88,574.99)
011	1-00-36450 Type : R - Hazardous Response F	ees Reimb.								
9/1/2020	Beginning Balance;						(\$3,782.04)	\$0.00	\$0.00	
		Total For:	Hazardous	Respon	se Fe	es Rei	(\$3,782.04)	\$0.00	\$0.00	(\$3,782.04)
011	1-00-36500 Type : R - Gate & Dump Fees									
9/1/2020	Beginning Balance;						(\$145,096.04)	\$0.00	\$0.00	
9/2/2020	IVRE2092 YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None		20712	RE	RV	\$0.00	\$0.00	\$8,128.55	
10/1/2020 9:	3338 AM								Pa	ae 78 of 168

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Gener	al Ledger Report - Detail		YEAF	R: 2020					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUNT		001 - 041			Period: S	9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36500 Type : R - Gate & Dump Fees									
9/16/2020	IVRE20911 YC LANDFILL - RE; Landfill Dept;	None		20851	RE	RV	\$0.00	\$0.00	\$11,601.20	
		Total For:	Gate & D	oump Fees			(\$145,096.04)	\$0.00	\$19,729.75	(\$164,825.79)
01	1-00-36600 Type : R - Waste Tire Fees									
9/1/2020	Beginning Balance;						(\$1,016.50)	\$0.00	\$0.00	
9/2/2020	IVRE2092 YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None		20712	RE	RV	\$0.00	\$0.00	\$13.50	
9/16/2020	IVRE20911 YC LANDFILL - RE; Landfill Dept;	None		20851	RE	RV	\$0.00	\$0.00	\$56.00	
		Total For:	Waste T	ire Fees			(\$1,016.50)	\$0.00	\$69.50	(\$1,086.00)
01	1-00-36700 Type : R - Recycle Monies									
9/1/2020	Beginning Balance;						(\$24,067.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092 Centennial Recycling - RE; Recycling;	None		20713	RE	RV	\$0.00	\$0.00	\$1,560.30	
		Total For:	Recycle	Monies			(\$24,067.00)	\$0.00	\$1,560.30	(\$25,627.30)
01	1-00-36701 Type : R - ELECTRONIC RECYCLIN	IG								
9/1/2020	Beginning Balance;						(\$840.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092 YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None		20712	RE	RV	\$0.00	\$0.00	\$30.00	
9/16/2020	IVRE20911 YC LANDFILL - RE; Landfill Dept;	None		20851	RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	ELECTR	ONIC REC	YCLI	NG	(\$840.00)	\$0.00	\$60.00	(\$900.00)
01	1-00-36702 Type : R - CARDBOARD TRAILER F	EE								
9/1/2020	Beginning Balance;						(\$980.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092 YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None		20712	RE	RV	\$0.00	\$0.00	\$40.00	
9/16/2020	IVRE20911 YC LANDFILL - RE; Landfill Dept;	None		20851	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	CARDBO	DARD TRA	ILER	FEE	(\$980.00)	\$0.00	\$100.00	(\$1,080.00)
01	1-00-49000 Type: X - Warrants Paid									
9/1/2020	Beginning Balance;						\$319,942.12	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAF	2: 2020					Yum	a County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt	Svs	Type	Period Begin Bal.	:9 Debits	Credits	End Bal.
	- Yuma County Sanitary Landfill	. •		nocoipt		.) 0	20920	Donito	C iouno	
	1-00-49000 Type : X - Warrants Paid	_								
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$18,580.17	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	TR	\$0.00	\$10,056.94	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	TR	\$0.00	\$5,645.77	\$0.00	
		Total For:	Warrants	a Paid			\$319,942.12	\$34,282.88	\$0.00	\$354,225.00
01	1-00-49100 Type : X - Treasurer Fees									
9/1/2020	Beginning Balance;						\$3,510.66	\$0.00	\$0.00	
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20726	RE	RV	\$0.00	\$97.72	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$48.04	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20808	RE	RV	\$0.00	\$2.89	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$65.27	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20857	RE	RV	\$0.00	\$215.89	\$0.00	
		Total For:	Treasure	r Fees			\$3,510.66	\$429.81	\$0.00	\$3,940.47
01	1-00-49401 Type: X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 011	- Yuma Co	unty Sanit	ary Landfil	I T	otals :	(\$27,613.32)	\$112,406.93	\$120,675.79	(\$35,882.18)
	Total Fund Reve	nues:	\$42,981.55	Total Fu	nd Exj	penses:	\$34,712.69	Net Revenue C	Ver Expense:	\$8,268.86

Genera	al Ledger Report - Detail	YEAR: 2020				Yuma County				
	cumbrances in Begin Balance	All Fu	nds				Period:	9		
	vCti and ExpCti Accounts	ACCOUN			_				_	
Excludes Bu	idaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 -	Sheriff's Trust Fund #12									
012-0	00-10000 Type:A - Cash Account									
9/1/2020	Beginning Balance;						\$87,389.03	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$4,737.66	
9/8/2020	IVRE2095 YC SHERRIFF - RE; CHP RENEWAL/FEE 8.28.20;	None		20764	RE	RV	\$0.00	\$445.00	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$0.00	\$4.45	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$1,114.16	
9/24/2020	IVRE20917 YC SHERIFF - RE; DICKSON TOW;	None		20932	RE	RV	\$0.00	\$170.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; FINGERPRINTS/CHP;	None		20933	RE	RV	\$0.00	\$1,140.00	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$0.00	\$13.10	
		Total For:	Cash Ac	count			\$87,389.03	\$1,755.00	\$5,869.37	\$83,274.66
012-0	00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
012-0	00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$70,784.91)	\$0.00	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$445.00	
9/24/2020	IVRE20917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,310.00	
		Total For:	Revenue	Control			(\$70,784.91)	\$0.00	\$1,755.00	(\$72,539.91)
012-0	00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$55,363.79	\$0.00	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$4,737.66	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;				BA	CP	\$0.00	\$4.45	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$1,114.16	\$0.00	
9/24/2020	IVRE20917 - Auto post transaction;				BA	CP	\$0.00	\$13.10	\$0.00	
10/1/2020 9:3	3:38 AM								Pa	ge 81 of 168

Gener	al Ledger Report - Deta	YEAR: 2020				Yuma	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fun	ds RANGE: 001 - 041	Period:	9		
	Budaet for Revenue/Expense Accounts		Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12						
01:	2-00-20020 Type : L - Expense Control						
		Total For:	Expense Control	\$55,363.79	\$5,869.37	\$0.00	\$61,233.16
012	2-00-20100 Type : L - Fund Balance						
9/1/2020	Beginning Balance;			(\$71,967.91)	\$0.00	\$0.00	
		Total For:	Fund Balance	(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012	2-00-30500 Type : R - Miscellaneous Collec	tions					
9/1/2020	Beginning Balance;			(\$908.13)	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	(\$908.13)	\$0.00	\$0.00	(\$908.13)
01:	2-00-31010 Type : R - Grants						
9/1/2020	Beginning Balance;			(\$5,315.84)	\$0.00	\$0.00	
		Total For:	Grants	(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
01:	2-00-31955 Type : R - Donations						
9/1/2020	Beginning Balance;			(\$5,500.00)	\$0.00	\$0.00	
		Total For:	Donations	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
01:	2-00-32100 Type : R - Transfers In						
9/1/2020	Beginning Balance;			(\$3,194.00)	\$0.00	\$0.00	
		Total For:	Transfers In	(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
01:	2-00-32500 Type : R - Fingerprints & CWP						
9/1/2020	Beginning Balance;			(\$7,611.00)	\$0.00	\$0.00	
9/8/2020	IVRE2095 YC SHERRIFF - RE; CHP RENEWAL/FEE 8.28.20;	None	20764 RE RV	\$0.00	\$0.00	\$445.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; FINGERPRINTS/CHP;	None	20933 RE RV	\$0.00	\$0.00	\$1,140.00	
		Total For:	Fingerprints & CWP	(\$7,611.00)	\$0.00	\$1,585.00	(\$9,196.00)
01:	2-00-32501 Type : R - Certified VIN Fees						
9/1/2020	Beginning Balance;			(\$400.00)	\$0.00	\$0.00	
		Total For:	Certified VIN Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)

Gener	ral Ledger Report - Detail		YEAF	R: 2020					Yuma	a County
includes l Includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN PO	RANGE:	001 - 041 Receipt	Sve	Туре	Period. Begin Bal.	9 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FU	CHECK	Receipt	J y5	туре	Begin Bai.	Debits	Creats	
	- Sheriff's Trust Fund #12	-								
01	2-00-32503 Type : R - TOWING REVENUE									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; DICKSON TOW;	None		20932	RE	RV	\$0.00	\$0.00	\$170.00	
		Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$170.00	(\$170.00)
01	2-00-36800 Type : R - VOCA Grant									
9/1/2020	Beginning Balance;						(\$32,105.94)	\$0.00	\$0.00	
		Total For:	VOCA G	rant			(\$32,105.94)	\$0.00	\$0.00	(\$32,105.94)
01	2-00-36850 Type : R - VALE Grant									
9/1/2020	Beginning Balance;						(\$15,750.00)	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			(\$15,750.00)	\$0.00	\$0.00	(\$15,750.00)
01	2-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;						\$55,227.73	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$4,737.66	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	TR	\$0.00	\$1,114.16	\$0.00	
		Total For:	Warrants	s Paid			\$55,227.73	\$5,851.82	\$0.00	\$61,079.55
01	2-00-49100 Type : X - Treasurer Fees									
9/1/2020	Beginning Balance;						\$136.06	\$0.00	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$4.45	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$13.10	\$0.00	
		Total For:	Treasure	er Fees			\$136.06	\$17.55	\$0.00	\$153.61
01	2-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Repor	t - Detail	YEAR: 2	2020			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		⁼ unds NT RANGE: 00	01 - 041	Period:	9		
Excludes Budget for Revenue/Expense Account	s PO	Check F	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12							
	Fund: 012 - Sheriff's	s Trust Fund #	#12 Totals :	(\$15,421.12)	\$13,493.74	\$9,379.37	(\$11,306.75)
	Total Fund Revenues:	\$1,755.00	Total Fund Expenses:	\$5,869.37	Net Revenue Ov	er Expense:	(\$4,114.37)

General I	edger Report - Detai		YEAR: 2020			Yuma	County
includes Encumbra	ances in Begin Balance	All Fu		Period: 9)		
Includes RevCtl an Excludes Budget f	d ExpCtI Accounts or Revenue/Expense Accounts	ACCOUNT PO	RANGE: 001 - 041 Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug	g Task Force Fund						
013-00-10	000 Type : A - Cash Account						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20	000 Type : L - Accounts Payable						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20	010 Type : L - Revenue Control						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20	020 Type : L - Expense Control						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20	100 Type : L - Fund Balance						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30	500 Type : R - Miscellaneous Collection	ons					
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32	100 Type : R - Transfers In						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38	900 Type : R - Federal Grant Monies						
9/1/2020 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38	920 Type : R - Match Funds						
9/1/2020 Begi	nning 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 Coun			
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Fund ACCOUNT F	ds RANGE: 001 - 041	Period: 9	9			
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund	_						
013-00-49000 Type : X - Warrants Paid							
9/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For: V	Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00	
013-00-49401 Type : X - Transfer Out							
9/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For: T	Fransfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 013	· Drug Task I	Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Rever	ues:	\$0.00 Total Fund Expense	es: \$0.00	Net Revenue Ove	er Expense:	\$0.00	

Gener	ral Ledger Report - Detail		YEAR: 2020					Yum	a County
includes	Encumbrances in Begin Balance	All Fui	nds ⁻ RANGE: 001 - 041			Period	: 9		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_							
01	6-00-10000 Type : A - Cash Account								
9/1/2020	Beginning Balance;					\$155,554.43	\$0.00	\$0.00	
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; W- Y INTEREST EARNED;	None	20704	RE	RV	\$0.00	\$2.55	\$0.00	
9/2/2020	IVMD009002 Cash Transaction - MD:W-Y AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$33,712.28	
9/3/2020	IVMD009005 Cash Transaction - MD:TRANS#1 9.4.2020;			BA	CD	\$0.00	\$0.00	\$29,050.19	
9/11/2020	IVRE2098 NE CO REG EMERGENCY - RE; AUG. SALARY REIM.; 16-030-4900	None	20802	RE	RV	\$0.00	\$8,831.61	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20808	RE	RV	\$0.00	\$0.00	\$87.44	
9/15/2020	IVMD009012 Cash Transaction - MD:AP#1 9.15.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$2,038.22	
9/17/2020	IVMD009015 Cash Transaction - MD:AP 9.17.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$5,408.00	
9/21/2020	IVRE20914 WASHINGTON COUNTY - RE; SEPT PYMT 9.21.20; 16-000-4665	None	20894	RE	RV	\$0.00	\$18,750.00	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20902	RE	RV	\$0.00	\$0.00	\$187.50	
9/24/2020	IVRE20917 WASH-YUMA EMERG TELEPHONE AUTH - RE; JULY-SEPT 3RD QTR FIGURES; 16.000.4667	None	20929	RE	RV	\$0.00	\$10,000.00	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20939	RE	RV	\$0.00	\$0.00	\$100.00	
9/30/2020	IVMD009025 Cash Transaction - MD:W-Y AP TRANSFER 9.30.2020;			BA	CD	\$0.00	\$0.00	\$1,604.46	
		Total For:	Cash Account			\$155,554.43	\$37,584.16	\$72,188.09	\$120,950.50
01	6-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00

Gener	al Ledger Report - Deta	YEAR: 2020							Yum	a County	
	Encumbrances in Begin Balance	All Fu	nds				Period	: 9			
	RevCti and ExpCti Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO	-	001 - 041 Receipt S	/s ⁻	Туре	Begin Bal.	Debits	Credits	End Bal	
Fund: 016	- W-Y Combined Comm. Fund #16										
01	6-00-20010 Type : L - Revenue Control										
9/1/2020	Beginning Balance;						(\$586,915.47)	\$0.00	\$0.00		
9/1/2020	IVRE2091 - Auto post transaction;			E	A	СР	\$0.00	\$0.00	\$2.55		
9/11/2020	IVRE2098 - Auto post transaction;			E	А	CP	\$0.00	\$0.00	\$8,831.61		
9/21/2020	IVRE20914 - Auto post transaction;			E	A	CP	\$0.00	\$0.00	\$18,750.00		
9/24/2020	IVRE20917 - Auto post transaction;			E	A	CP	\$0.00	\$0.00	\$10,000.00		
		Total For:	Revenue	Control			(\$586,915.47)	\$0.00	\$37,584.16	(\$624,499.63	
01	6-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$622,612.56	\$0.00	\$0.00		
9/2/2020	IVMD009002 - Auto post transaction;			E	A	CP	\$0.00	\$33,712.28	\$0.00		
9/3/2020	IVMD009005 - Auto post transaction;			E	A	CP	\$0.00	\$29,050.19	\$0.00		
9/11/2020	IVRE2098 - Auto post transaction;			E	A	CP	\$0.00	\$87.44	\$0.00		
9/15/2020	IVMD009012 - Auto post transaction;			E	A	CP	\$0.00	\$2,038.22	\$0.00		
9/17/2020	IVMD009015 - Auto post transaction;			E	A	CP	\$0.00	\$5,408.00	\$0.00		
9/21/2020	IVRE20914 - Auto post transaction;			E	A	CP	\$0.00	\$187.50	\$0.00		
9/24/2020	IVRE20917 - Auto post transaction;			E	A	СР	\$0.00	\$100.00	\$0.00		
9/30/2020	IVMD009025 - Auto post transaction;			E	A	СР	\$0.00	\$1,604.46	\$0.00		
		Total For:	Expense	Control			\$622,612.56	\$72,188.09	\$0.00	\$694,800.65	
01	6-00-20100 Type : L - Fund Balance										
9/1/2020	Beginning Balance;						(\$191,251.52)	\$0.00	\$0.00		
		Total For:	Fund Ba	lance			(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52	
01	6-00-30500 Type : R - Miscellaneous Collect	ions									
9/1/2020	Beginning Balance;						(\$1,508.10)	\$0.00	\$0.00		
		Total For:	Miscella	neous Collec	tion	s	(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10	
01	6-00-30600 Type : R - Interest Income										
9/1/2020	Beginning Balance;						(\$37.66)	\$0.00	\$0.00		

Gener	al Ledger Report - Detail		YEAR:	2020					Yum	a County
Includes E Includes A	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUNT PO	T RANGE: (001 - 041 Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal
	- W-Y Combined Comm. Fund #16									
010	6-00-30600 Type : R - Interest Income	-								
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; W- Y INTEREST EARNED;	None		20704	RE	RV	\$0.00	\$0.00	\$2.55	
		Total For:	Interest Ir	come			(\$37.66)	\$0.00	\$2.55	(\$40.21)
01	6-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;						(\$696.71)	\$0.00	\$0.00	
9/11/2020	IVRE2098 NE CO REG EMERGENCY - RE; AUG. SALARY REIM.; 16-030-4900	None		20802	RE	RV	\$0.00	\$0.00	\$87.44	
		Total For:	Transfers	In			(\$696.71)	\$0.00	\$87.44	(\$784.15)
01	6-00-37000 Type : R - Retac Reimbursement									
9/1/2020	Beginning Balance;						(\$69,673.00)	\$0.00	\$0.00	
9/11/2020	IVRE2098 NE CO REG EMERGENCY - RE; AUG. SALARY REIM.; 16-030-4900	None		20802	RE	RV	\$0.00	\$0.00	\$8,744.17	
		Total For:	Retac Rei	mbursem	ent		(\$69,673.00)	\$0.00	\$8,744.17	(\$78,417.17)
01	6-00-37100 Type : R - Yuma County									
9/1/2020	Beginning Balance;						(\$345,000.00)	\$0.00	\$0.00	
		Total For:	Yuma Co	unty			(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
010	6-00-37200 Type : R - Washington County									
9/1/2020	Beginning Balance;						(\$150,000.00)	\$0.00	\$0.00	
9/21/2020	IVRE20914 WASHINGTON COUNTY - RE; SEPT PYMT 9.21.20; 16-000-4665	None		20894	RE	RV	\$0.00	\$0.00	\$18,750.00	
		Total For:	Washingt	on Count	y		(\$150,000.00)	\$0.00	\$18,750.00	(\$168,750.00)
01	6-00-37300 Type : R - W-Y - 911 AUTHORITY E	OARD								
9/1/2020	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
9/24/2020	IVRE20917 WASH-YUMA EMERG TELEPHONE AUTH - RE; JULY-SEPT 3RD QTR FIGURES; 16.000.4667	None		20929	RE	RV	\$0.00	\$0.00	\$10,000.00	
		Total For:	W-Y - 911	AUTHOR		BOAR	(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00)

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General Ledger Report - Detail			YEAR: 2020						Yum	a County
includes E Includes F	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt	Sys	Туре	Period Begin Bal.	: 9 Debits	Credits	End Bal
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-49000 Type : X - Warrants Paid	-								
9/1/2020	Beginning Balance;						\$620,140.77	\$0.00	\$0.00	
9/2/2020	IVMD009002 - MD:W-Y AUG PAYROLL;				BA	MD	\$0.00	\$33,712.28	\$0.00	
9/3/2020	IVMD009005 - MD:TRANS#1 9.4.2020;				BA	MD	\$0.00	\$29,050.19	\$0.00	
9/15/2020	IVMD009012 - MD:AP#1 9.15.2020 PER FINANCE;				BA	MD	\$0.00	\$2,038.22	\$0.00	
9/17/2020	IVMD009015 - MD:AP 9.17.2020 PER FINANCE	;			BA	MD	\$0.00	\$5,408.00	\$0.00	
9/30/2020	IVMD009025 - MD:W-Y AP TRANSFER 9.30.2020;				BA	MD	\$0.00	\$1,604.46	\$0.00	
		Total For:	Warrants	s Paid			\$620,140.77	\$71,813.15	\$0.00	\$691,953.92
01	6-00-49100 Type : X - Treasurer Fees									
9/1/2020	Beginning Balance;						\$2,411.79	\$0.00	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20808	RE	RV	\$0.00	\$87.44	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20902	RE	RV	\$0.00	\$187.50	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$100.00	\$0.00	
		Total For:	Treasure	er Fees			\$2,411.79	\$374.94	\$0.00	\$2,786.73
01	6-00-49300 Type : X - Bank Fee & Charges									
9/1/2020	Beginning Balance;						\$60.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$60.00	\$0.00	\$0.00	\$60.00
01	6-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 016	- W-Y Com	bined Cor	nm. Fund #	<i>‡</i> 16	Totals	\$35,697.09	\$181,960.34	\$147,356.41	\$70,301.02
	Total Fund Rever	nues:	\$37,584.16	Total Fu	nd Exi	oenses:	\$72,188.09	Net Revenue 0	Over Expense:	(\$34,603.93)

Gener	al Ledger Report - Detai		YEAR	: 2020					Yun	na County
includes E	Encumbrances in Begin Balance	All Fu					Period: 9			
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	-	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	0-00-10000 Type:A - Cash Account									
9/1/2020	Beginning Balance;						\$859,748.09	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$404.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$15,977.26	
9/30/2020	IVRE20921 WY COMM - RE; BLACKBAUD SUPPT 9.30.20; 209034660	None		20980	RE	RV	\$0.00	\$1,046.00	\$0.00	
		Total For:	Cash Aco	count			\$859,748.09	\$1,046.00	\$16,381.26	\$844,412.83
02	0-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$106,044.75)	\$0.00	\$0.00	
9/30/2020	IVRE20921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,046.00	
		Total For:	Revenue	Control			(\$106,044.75)	\$0.00	\$1,046.00	(\$107,090.75)
02	0-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$509,268.71	\$0.00	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$404.00	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$15,977.26	\$0.00	
		Total For:	Expense	Control			\$509,268.71	\$16,381.26	\$0.00	\$525,649.97
02	0-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$1,262,972.05)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
02	0-00-30500 Type : R - Miscellaneous Collecti	ons								
9/1/2020	Beginning Balance;						(\$132.75)	\$0.00	\$0.00	
9/30/2020	IVRE20921 WY COMM - RE; BLACKBAUD SUPPT 9.30.20; 209034660	None		20980	RE	RV	\$0.00	\$0.00	\$1,046.00	
		Total For:	Miscellar	neous Coll	ectio	ns	(\$132.75)	\$0.00	\$1,046.00	(\$1,178.75)

Gener	'al Ledger Report - Detai		YEAR	2: 2020			Yum	a County		
includes l	Encumbrances in Benin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 041			Period: 9			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	0-00-31010 Type : R - Grants									
9/1/2020	Beginning Balance;						(\$22,907.00)	\$0.00	\$0.00	
		Total For:	Grants				(\$22,907.00)	\$0.00	\$0.00	(\$22,907.00)
02	0-00-31805 Type : R - Capital Collections									
9/1/2020	Beginning Balance;						(\$83,005.00)	\$0.00	\$0.00	
		Total For:	Capital C	ollections			(\$83,005.00)	\$0.00	\$0.00	(\$83,005.00)
02	0-00-32100 Type:R - Transfers In									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-34900 Type : R - CAPP Insurance Reimb	ursement								
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CAPP Ins	surance Rei	mbur	sem	\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-49000 Type: X - Warrants Paid									
9/1/2020	Beginning Balance;						\$509,268.71	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$404.00	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	TR	\$0.00	\$15,977.26	\$0.00	
		Total For:	Warrants	Paid			\$509,268.71	\$16,381.26	\$0.00	\$525,649.97
	Fund: 020	- Capital Ad	quisition F	und #20 T	otals		\$403,223.96	\$33,808.52	\$18,473.26	\$418,559.22
	Total Fund Reve	enues:	\$1,046.00	Total Fund	l Expe	enses:	\$16,381.26	Net Revenue O	ver Expense:	(\$15,335.26)

10/1/2020 9:33:39 AM Report ID: BAFI35A **Operator:** DeeAnn

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Vuma County

Gene	ral Ledger Report - Detail		YEAR: 2020			Yum	a County
include	es Encumbrances in Begin Balance es RevCti and ExpCti Accounts	All Fu	nds T RANGE: 001 - 041	Period: 9			
	es Budget for Revenue/Expense Accounts	PO	Check Receipt Sys	Type Begin Bal.	Debits	Credits	End Bal.
Fund: 02	21 - Closure/Post Closure Fund						
	021-00-10000 Type:A - Cash Account	-					
9/1/2020	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						
9/1/2020	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						
9/1/2020	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						
9/1/2020	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						
9/1/2020	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						
9/1/2020	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						
9/1/2020	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						
9/1/2020	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						
9/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report	t - Detail	YEAR	: 2020			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Fi ACCOUN	unds T RANGE: (001 - 041	Period:	9		
Excludes Budget for Revenue/Expense Accounts	B PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund							
	Fund: 021 - Closure/	Post Closu	re Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

Leciger Report - Deta rances in Begin Balance and ExpCt1 Accounts for Revenue/Expense Accounts paration Of Employment #22 0000 Type : A - Cash Account ginning Balance; 'R009006 trans#19.4.20 - Transfers and rrections Transaction; 0000 Type : L - Accounts Payable ginning Balance;	All Fu	T RANGE: Check	001 - 041 Receipt		Туре	Period: Begin Bal. \$99.995.75	9 Debits	Credits	End Bal.
for Revenue/Expense Accounts Daration Of Employment #22 0000 Type : A - Cash Account ginning Balance; R009006 trans#19.4.20 - Transfers and rrections Transaction; 0000 Type : L - Accounts Payable			Receipt		Туре				End Bal.
0000 Type : A - Cash Account ginning Balance; R009006 trans#19.4.20 - Transfers and rrections Transaction; 0000 Type : L - Accounts Payable	Total For					\$99 995 75	00.02		
ginning Balance; R009006 trans#19.4.20 - Transfers and rrections Transaction; 0000 Type : L - Accounts Payable	Total For					\$99 995 75	00.02		
R009006 trans#19.4.20 - Transfers and rrections Transaction;	Total For					\$99 995 75	¢0.00		
0000 Type : L - Accounts Payable	Total For					<i>\\\</i> 00,000.70	\$0.00	\$0.00	
	Total For			BA	CD	\$0.00	\$0.00	\$2,231.28	
		: Cash Aco	count			\$99,995.75	\$0.00	\$2,231.28	\$97,764.47
ginning Balance;									
						\$0.00	\$0.00	\$0.00	
	Total For	: Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
0010 Type : L - Revenue Control									
ginning Balance;						(\$76,000.00)	\$0.00	\$0.00	
	Total For	: Revenue	Control			(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
0020 Type : L - Expense Control									
ginning Balance;						\$51,932.76	\$0.00	\$0.00	
R009006 - Auto post transaction;				BA	CP	\$0.00	\$2,231.28	\$0.00	
	Total For	: Expense	Control			\$51,932.76	\$2,231.28	\$0.00	\$54,164.04
0100 Type : L - Fund Balance									
ginning Balance;						(\$75,928.51)	\$0.00	\$0.00	
	Total For	: Fund Bal	lance			(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
2100 Type : R - Transfers In									
ginning Balance;						(\$76,000.00)	\$0.00	\$0.00	
	Total For	: Transfers	s In			(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
9000 Type : X - Warrants Paid									
ginning Balance;						\$51,932.76	\$0.00	\$0.00	
R009006 trans#19.4.20 - Transfers and rrections Transaction;				BA	TR	\$0.00	\$2,231.28	\$0.00	
	Total For	: Warrants	s Paid			\$51,932.76	\$2,231.28	\$0.00	\$54,164.04
0 2 9 9	D100 Type : L - Fund Balance inning Balance; P100 Type : R - Transfers In inning Balance; P000 Type : X - Warrants Paid inning Balance; R009006 trans#19.4.20 - Transfers and rections Transaction;	Total For 2100 Type : L - Fund Balance inning Balance; Total For 2100 Type : R - Transfers In inning Balance; Total For 2000 Type : X - Warrants Paid inning Balance; R009006 trans#19.4.20 - Transfers and rections Transaction;	Total For: Expense 2100 Type : L - Fund Balance inning Balance; Total For: Fund Balance 2100 Type : R - Transfers In inning Balance; Total For: Transfers 2000 Type : X - Warrants Paid inning Balance; Total For: Transfers 2000 Type : X - Warrants Paid inning Balance; Total For: Transfers R009006 trans#19.4.20 - Transfers and rections Transaction; Total For: Warrants	Total For: Expense Control 0100 Type: L - Fund Balance inning Balance; 2100 Type: R - Transfers In inning Balance; 0000 Type: X - Warrants Paid inning Balance; R009006 trans#19.4.20 - Transfers and rections Transaction; Total For: Warrants Paid	Total For: Expense Control 0100 Type : L - Fund Balance inning Balance; Total For: 2100 Type : R - Transfers In inning Balance; Total For: 0000 Type : X - Warrants Paid inning Balance; R009006 trans#19.4.20 - Transfers and rections Transaction; Total For: Warrants Paid	Total For: Expense Control 0100 Type : L - Fund Balance inning Balance; 2100 Type : R - Transfers In inning Balance; 2000 Type : X - Warrants Paid inning Balance; R009006 trans#19.4.20 - Transfers and rections Transaction; Total For: Warrants Paid	Total For: Expense Control \$51,932.76 1100 Type : L - Fund Balance (\$75,928.51) inning Balance; (\$75,928.51) 2100 Type : R - Transfers In (\$76,000.00) Total For: Transfers In (\$76,000.00) 2000 Type : X - Warrants Paid (\$76,000.00) inning Balance; \$51,932.76 R009006 trans#19.4.20 - Transfers and rections Transaction; BA TR \$0.00 Total For: Warrants Paid \$51,932.76 \$51,932.76	Total For: Expense Control \$51,932.76 \$2,231.28 M100 Type : L - Fund Balance (\$75,928.51) \$0.00 inning Balance; (\$75,928.51) \$0.00 Ctola For: Fund Balance (\$75,928.51) \$0.00 2100 Type : R - Transfers In (\$76,000.00) \$0.00 inning Balance; (\$76,000.00) \$0.00 0000 Type : X - Warrants Paid \$51,932.76 \$0.00 inning Balance; \$51,932.76 \$0.00 \$0.00 R009006 trans#19.4.20 - Transfers and rections Transaction; BA TR \$0.00 \$2,231.28 Total For: Warrants Paid \$51,932.76 \$2,231.28 \$2,231.28	Total For: Expense Control \$51,932.76 \$2,231.28 \$0.00 P100 Type: L - Fund Balance (\$75,928.51) \$0.00 \$0.00 inning Balance; (\$75,928.51) \$0.00 \$0.00 P100 Type: R - Transfers In (\$76,000.00) \$0.00 \$0.00 inning Balance; (\$76,000.00) \$0.00 \$0.00 P000 Type: X - Warrants Paid (\$76,000.00) \$0.00 \$0.00 inning Balance; \$51,932.76 \$0.00 \$0.00 P000 Type: X - Warrants Paid \$51,932.76 \$0.00 \$0.00 inning Balance; \$51,932.76 \$0.00 \$0.00 R009006 trans#19.4.20 - Transfers and rections Transaction; BA TR \$0.00 \$2,231.28 \$0.00 Total For: Warrants Paid \$51,932.76 \$2,231.28 \$0.00

Gener	General Ledger Report - Detai			2020			Yuma	a County
	Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts		All Funds OUNT RANGE:	001 - 041	Period			
	Budget for Revenue/Expense Accou	nts	PO Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employme	nt #22						
02	2-00-49401 Type : X - Trans	fer Out						
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Tota	For: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 022 - Sepa	aration Of Empl	oyment #22 Totals :	(\$24,067.24)	\$4,462.56	\$2,231.28	(\$21,835.96)
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$2,231.28	Net Revenue Ov	er Expense:	(\$2,231.28)

General Ledger Report - Deta	YEAR: 2020			Yuma County	
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period	:9		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt S	Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000 Type:A - Cash Account					
9/1/2020 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					
9/1/2020 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					
9/1/2020 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					
9/1/2020 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					
9/1/2020 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					
9/1/2020 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					
9/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	5 - Emergency Reserve Fund #25	Totals : \$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	venues: \$0.00 Total Fund	Expenses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	al Ledger Report - Detail		YEAF	R: 2020					Yun	na County
inciudes E Inciudes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fui ACCOUNT PO	RANGE:	001 - 041 Receipt	Sys	Туре	Perioo Begin Bal.	l: 9 Debits	Credits	End Bal.
	- County Warrant Clearing Fund									
03	0-00-10000 Type : A - Cash Account	-								
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/2/2020	IVMD009002 Cash Transaction - MD:CO GENERAL AUGUST PAYROLL;				BA	CD	\$0.00	\$0.00	\$259,152.07	
9/3/2020	IVMD009005 Cash Transaction - MD:TRANSFER #1 9.4.2020;				BA	CD	\$0.00	\$0.00	\$251,945.29	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$511,097.36	\$0.00	
9/15/2020	IVMD009012 Cash Transaction - MD:AP#1 9.15.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$220,344.72	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$220,344.72	\$0.00	
9/30/2020	IVMD009025 Cash Transaction - MD:AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$55,592.14	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$55,592.14	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$787,034.22	\$787,034.22	\$0.00
03	0-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$8,249,294.04)	\$0.00	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$511,097.36	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220,344.72	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55,592.14	
		Total For:	Revenue	Control			(\$8,249,294.04)	\$0.00	\$787,034.22	(\$9,036,328.26)
03	0-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$8,249,294.04	\$0.00	\$0.00	
9/2/2020	IVMD009002 - Auto post transaction;				BA	СР	\$0.00	\$259,152.07	\$0.00	
9/3/2020	IVMD009005 - Auto post transaction;				BA	СР	\$0.00	\$251,945.29	\$0.00	

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Gener	ral Ledger Report - Detai		YEAF	R: 2020					Yun	na County
inciudes l Inciudes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT	RANGE:			_	Period			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 030	 County Warrant Clearing Fund 	_								
03	0-00-20020 Type : L - Expense Control									
9/15/2020	IVMD009012 - Auto post transaction;				BA	CP	\$0.00	\$220,344.72	\$0.00	
9/30/2020	IVMD009025 - Auto post transaction;				BA	CP	\$0.00	\$55,592.14	\$0.00	
		Total For:	Expense	e Control			\$8,249,294.04	\$787,034.22	\$0.00	\$9,036,328.26
03	0-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;						(\$8,249,294.04)	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$511,097.36	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	TR	\$0.00	\$0.00	\$220,344.72	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	TR	\$0.00	\$0.00	\$55,592.14	
		Total For:	Transfer	's In			(\$8,249,294.04)	\$0.00	\$787,034.22	(\$9,036,328.26)
03	0-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;						\$8,249,294.04	\$0.00	\$0.00	
9/2/2020	IVMD009002 - MD:CO GENERAL AUGUST PAYROLL;				BA	MD	\$0.00	\$259,152.07	\$0.00	
9/3/2020	IVMD009005 - MD:TRANSFER #1 9.4.2020;				BA	MD	\$0.00	\$251,945.29	\$0.00	
9/15/2020	IVMD009012 - MD:AP#1 9.15.2020 PER FINANCE;				BA	MD	\$0.00	\$220,344.72	\$0.00	
9/30/2020	IVMD009025 - MD:AP TRANSFER 9.30.2020;				BA	MD	\$0.00	\$55,592.14	\$0.00	
		Total For:	Warrants	s Paid			\$8,249,294.04	\$787,034.22	\$0.00	\$9,036,328.26
03	0-00-49401 Type : X - Transfer Out									
9/1/2020	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	R: 2020			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		unds NT RANGE:	001 - 041	Perioc	d: 9		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fu	nd						
	Fund: 030 - County	Warrant Cle	earing Fund Totals :	\$0.00	\$2,361,102.66	\$2,361,102.66	\$0.00
	Total Fund Revenues:	\$787,034.22	Total Fund Expenses:	\$787,034.22	Net Revenue	Over Expense:	\$0.00

Gene	ral Ledger Report - Detail		YEAR: 2020					Yuma Count		
include	es Encumbrances in Begin Balance es RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 001 - 041			Period.	-			
Exclud	es Budaet for Revenue/Expense Accounts	PO	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 03	31 - County Clerk's Clearing Fund	-								
	031-00-10000 Type:A - Cash Account									
9/1/2020	Beginning Balance;					\$290,136.40	\$0.00	\$0.00		
9/1/2020	IVRE2091 CLERK EFT #1 - RE; -None-;	None	2070) RE	RV	\$0.00	\$1,000.85	\$0.00		
9/1/2020	IVRE2091 CLERK EFT #2 - RE; -None-;	None	2070	RE	RV	\$0.00	\$158.64	\$0.00		
9/1/2020	IVRE2091 CLERK EFT #3 - RE; -None-;	None	20702	2 RE	RV	\$0.00	\$77.26	\$0.00		
9/1/2020	IVRE2091 Clerk Daily Deposit - RE; 8.31.2020;	None	2070	5 RE	RV	\$0.00	\$23,609.50	\$0.00		
9/2/2020	IVRE2092 YCC Deposit 9.1.2020 - RE; Daily Deposit;	None	20714	I RE	RV	\$0.00	\$17,503.82	\$0.00		
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2071	5 RE	RV	\$0.00	\$913.13	\$0.00		
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20710	6 RE	RV	\$0.00	\$847.53	\$0.00		
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2071	7 RE	RV	\$0.00	\$102.34	\$0.00		
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2071	B RE	RV	\$0.00	\$95.17	\$0.00		
9/2/2020	IVRE2092 YCC VITALCHEK - RE; Co Clerk	None	20719	RE	RV	\$0.00	\$197.14	\$0.00		
9/3/2020	IVMD009004 Cash Transaction - MD:AUGUST SALES TAX;			BA	CD	\$0.00	\$0.00	\$8,382.71		
9/3/2020	IVMD009004 Cash Transaction - MD:AUGUST SALES TAX;			BA	CD	\$0.00	\$0.00	\$16,171.68		
9/3/2020	IVMD009004 Cash Transaction - MD:MARRIAGE LICENSE AUGUST 202;			BA	CD	\$0.00	\$0.00	\$100.00		
9/3/2020	IVMD009004 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST;			BA	CD	\$0.00	\$0.00	\$15.00		
9/3/2020	IVMD009004 Cash Transaction - MD:O TAX AND FEES AUGUST 2020;			BA	CD	\$0.00	\$0.00	\$159,686.55		
9/3/2020	IVMD009004 Cash Transaction - MD:TITLES, FEES,SALES TAX AND;			BA	CD	\$0.00	\$0.00	\$174,403.00		
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2072	B RE	RV	\$0.00	\$5,372.24	\$0.00		

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 001 - 041	Suc	Turne	Period:	-	Cradita	End Bal.
	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	 County Clerk's Clearing Fund 	_							
03	31-00-10000 Type : A - Cash Account								
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20729	RE	RV	\$0.00	\$1,023.75	\$0.00	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20730	RE	RV	\$0.00	\$61.74	\$0.00	
9/3/2020	IVRE2093 YCC VITALCHEK - RE; Co Clerk	None	20731	RE	RV	\$0.00	\$153.74	\$0.00	
9/3/2020	IVRE2093 YC Clerk Deposit - RE; YC Clerk Deposit 9.2.2020;	None	20732	RE	RV	\$0.00	\$10,839.34	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20741	RE	RV	\$0.00	\$3,137.87	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20742	RE	RV	\$0.00	\$1,164.49	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20743	RE	RV	\$0.00	\$176.51	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20744	RE	RV	\$0.00	\$70.97	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20745	RE	RV	\$0.00	\$2.00	\$0.00	
9/4/2020	IVRE2094 YC Clerk - RE; YCC Deposit 9.3.20;	None	20747	RE	RV	\$0.00	\$17,474.63	\$0.00	
9/8/2020	IVRE2095 YC Clerk - RE; YC Clerk Deposit 9.8.20;	None	20757	RE	RV	\$0.00	\$9,999.50	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #1 - RE; -None-;	None	20758	RE	RV	\$0.00	\$2,626.67	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #2 - RE; -None-;	None	20759	RE	RV	\$0.00	\$937.02	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #3 - RE; -None-;	None	20760	RE	RV	\$0.00	\$132.69	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #4 - RE; -None-;	None	20761	RE	RV	\$0.00	\$33.00	\$0.00	
9/8/2020	IVRE2095 CLERK E-RECORDING - RE; -None-;	None	20762	RE	RV	\$0.00	\$568.00	\$0.00	
9/9/2020	IVMD009006 Cash Transaction - MD:CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$826.00	
9/9/2020	IVMD009007 Cash Transaction - MD:CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$182.77	
9/9/2020	IVRE2096 CLERK EFT #1 - RE; -None-;	None	20771	RE	RV	\$0.00	\$2,814.93	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type : A - Cash Account	-							
9/9/2020	IVRE2096 CLERK EFT #2 - RE; -None-;	None	20772	RE	RV	\$0.00	\$208.41	\$0.00	
9/9/2020	IVRE2096 CLERK EFT #3 - RE; -None-;	None	20773	RE	RV	\$0.00	\$122.89	\$0.00	
9/9/2020	IVRE2096 CLERK EFT #4 - RE; -None-;	None	20774	RE	RV	\$0.00	\$99.94	\$0.00	
9/9/2020	IVRE2096 CLERK EFT #5 - RE; -None-;	None	20775	RE	RV	\$0.00	\$0.25	\$0.00	
9/9/2020	IVRE2096 YC CLERK - RE; YC CLERK DEPOSIT 9.8.20;	None	20776	RE	RV	\$0.00	\$22,326.09	\$0.00	
9/10/2020	IVMD009008 Cash Transaction - MD:YCC ERTB AUG PAYMENT;			BA	CD	\$0.00	\$0.00	\$314.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20779	RE	RV	\$0.00	\$1,046.73	\$0.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20780	RE	RV	\$0.00	\$930.21	\$0.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20781	RE	RV	\$0.00	\$64.50	\$0.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20782	RE	RV	\$0.00	\$9.00	\$0.00	
9/10/2020	IVRE2097 YC CLERK - RE; YC CLERK DEPOSIT 9.9.20;	None	20783	RE	RV	\$0.00	\$9,161.47	\$0.00	
9/11/2020	IVMD009010 Cash Transaction - MD:CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$705.00	
9/11/2020	IVRE2098 CLERK EFT #1 - RE; -None-;	None	20792	RE	RV	\$0.00	\$2,004.63	\$0.00	
9/11/2020	IVRE2098 CLERK EFT #2 - RE; -None-;	None	20793	RE	RV	\$0.00	\$1,504.65	\$0.00	
9/11/2020	IVRE2098 CLERK EFT #3 - RE; -None-;	None	20794	RE	RV	\$0.00	\$467.80	\$0.00	
9/11/2020	IVRE2098 CLERK EFT #4 - RE; -None-;	None	20795	RE	RV	\$0.00	\$30.87	\$0.00	
9/11/2020	IVRE2098 YC CLERK - RE; YC CLERK DEPOSIT 9.10.20;	None	20796	RE	RV	\$0.00	\$17,375.62	\$0.00	
9/14/2020	IVMD009011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$314.27	
9/14/2020	IVMD009011 Cash Transaction - MD:YCC REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$22.20	

Gener	al Ledger Report - Detail		YEAR: 2020			Yuma Cour				
inciudes E Inciudes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receipt	Svs	Type	Period: Begin Bal.	9 Debits	Credits	End Bal.	
	- County Clerk's Clearing Fund			0,0	Type	Dogin Dan	Donito	Crouito	End Bui	
	1-00-10000 Type : A - Cash Account	-								
9/14/2020	IVRE2099 YCC E-RECORDING - RE; Co Clerk Dept;	None	20811	RE	RV	\$0.00	\$219.00	\$0.00		
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20812	RE	RV	\$0.00	\$1,810.12	\$0.00		
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20814	RE	RV	\$0.00	\$632.73	\$0.00		
9/14/2020	IVRE2099 CLERK DAILY DEPOSIT - RE; -None-;	None	20815	RE	RV	\$0.00	\$8,178.27	\$0.00		
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20820	RE	RV	\$0.00	\$1,282.94	\$0.00		
9/15/2020	IVMD009013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$199.50		
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20826	RE	RV	\$0.00	\$2,457.98	\$0.00		
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20827	RE	RV	\$0.00	\$800.42	\$0.00		
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20828	RE	RV	\$0.00	\$692.75	\$0.00		
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20829	RE	RV	\$0.00	\$134.63	\$0.00		
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20830	RE	RV	\$0.00	\$130.00	\$0.00		
9/15/2020	IVRE20910 YC CLERK - RE; YCC DEPOSIT 9.15.20;	None	20831	RE	RV	\$0.00	\$12,863.63	\$0.00		
9/16/2020	IVMD009014 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$695.97		
9/16/2020	IVRE20911 CLERK EFT #1 - RE; -None-;	None	20837	RE	RV	\$0.00	\$933.97	\$0.00		
9/16/2020	IVRE20911 CLERK EFT #2 - RE; -None-;	None	20838	RE	RV	\$0.00	\$70.17	\$0.00		
9/16/2020	IVRE20911 CLERK EFT #3 - RE; -None-;	None	20839	RE	RV	\$0.00	\$31.50	\$0.00		
9/16/2020	IVRE20911 CLERK EFT #4 - RE; -None-;	None	20840	RE	RV	\$0.00	\$30.87	\$0.00		
9/16/2020	IVRE20911 YCC DEPOSIT 9.15.2020 - RE; Co Clerk Dept;	None	20841	RE	RV	\$0.00	\$10,092.49	\$0.00		

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma Cou	
inciudes l Inciudes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type : A - Cash Account								
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20859	RE	RV	\$0.00	\$1,744.54	\$0.00	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20860	RE	RV	\$0.00	\$1,602.12	\$0.00	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20861	RE	RV	\$0.00	\$181.08	\$0.00	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20862	RE	RV	\$0.00	\$63.74	\$0.00	
9/17/2020	IVRE20912 CLERK DAILY DEPOSIT - RE; -None ;	- None	20863	RE	RV	\$0.00	\$8,612.72	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20873	RE	RV	\$0.00	\$1,343.03	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20874	RE	RV	\$0.00	\$827.79	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20875	RE	RV	\$0.00	\$445.18	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20876	RE	RV	\$0.00	\$150.17	\$0.00	
9/18/2020	IVRE20913 YC CLERK - RE; YC CLERK DEPOSIT 9.17.20;	None	20877	RE	RV	\$0.00	\$12,615.55	\$0.00	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20886	RE	RV	\$0.00	\$907.86	\$0.00	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20887	RE	RV	\$0.00	\$444.77	\$0.00	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20888	RE	RV	\$0.00	\$59.39	\$0.00	
9/21/2020	IVRE20914 YCC E-RECORDING - RE; Co Clerk Dept;	None	20889	RE	RV	\$0.00	\$453.00	\$0.00	
9/21/2020	IVRE20914 YC CLERK - RE; YC CLERK DEP 9.21.20;	None	20890	RE	RV	\$0.00	\$13,226.71	\$0.00	
9/22/2020	IVMD009018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$89.04	

Gener	ral Ledger Report - Detail		YEAR: 2020		Yuma (
includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 001 - 041			Period:	9		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
03	1-00-10000 Type : A - Cash Account	-							
9/22/2020	IVRE20915 CLERK EFT #1 - RE; -None-;	None	20903	RE	RV	\$0.00	\$1,480.13	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #2 - RE; -None-;	None	20904	RE	RV	\$0.00	\$473.22	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #3 - RE; -None-;	None	20905	RE	RV	\$0.00	\$191.40	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #4 - RE; -None-;	None	20906	RE	RV	\$0.00	\$75.41	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #5 - RE; -None-;	None	20907	RE	RV	\$0.00	\$3.00	\$0.00	
9/22/2020	IVRE20915 YCC DEPOSIT 9.21.2020 - RE; Co Clerk Dept;	None	20908	RE	RV	\$0.00	\$28,331.45	\$0.00	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20913	RE	RV	\$0.00	\$2,173.93	\$0.00	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20914	RE	RV	\$0.00	\$1,316.71	\$0.00	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20915	RE	RV	\$0.00	\$60.54	\$0.00	
9/23/2020	IVRE20916 YC CLERK - RE; YC CLERK DEP 9.23.20;	None	20916	RE	RV	\$0.00	\$21,595.82	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #1 - RE; -None-;	None	20923	RE	RV	\$0.00	\$1,930.76	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #2 - RE; -None-;	None	20924	RE	RV	\$0.00	\$868.17	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #3 - RE; -None-;	None	20925	RE	RV	\$0.00	\$247.39	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #4 - RE; -None-;	None	20926	RE	RV	\$0.00	\$65.54	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #5 - RE; -None-;	None	20927	RE	RV	\$0.00	\$31.50	\$0.00	
9/24/2020	IVRE20917 CLERK DAILY DEPOSIT - RE; -None- ;	- None	20928	RE	RV	\$0.00	\$11,488.86	\$0.00	
9/25/2020	IVMD009020 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$15.00	
9/25/2020	IVMD009020 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$435.00	
9/25/2020	IVMD009021 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$141.77	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20942	RE	RV	\$0.00	\$2,432.11	\$0.00	

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Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All FL ACCOUN PO	nds T RANGE: 001 - 041 Check Receip		Туре	Period Begin Bal.	9 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type : A - Cash Account	-							
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2094	3 RE	RV	\$0.00	\$696.14	\$0.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2094	4 RE	RV	\$0.00	\$157.33	\$0.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2094	5 RE	RV	\$0.00	\$33.00	\$0.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2094	6 RE	RV	\$0.00	\$9.00	\$0.00	
9/25/2020	IVRE20918 YC CLERK - RE; YC CLERK DEP 9.25.20;	None	2094	7 RE	RV	\$0.00	\$19,740.69	\$0.00	
9/28/2020	IVRE20919 YCC E-RECORDING - RE; Co Clerk Dept;	None	2095	1 RE	RV	\$0.00	\$610.00	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2095	2 RE	RV	\$0.00	\$864.01	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2095	3 RE	RV	\$0.00	\$508.61	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2095	4 RE	RV	\$0.00	\$63.74	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2095	5 RE	RV	\$0.00	\$38.00	\$0.00	
9/28/2020	IVRE20919 YC CLERK - RE; YC CLERK DEPOSIT 9.28.20;	None	2095	6 RE	RV	\$0.00	\$12,031.03	\$0.00	
9/29/2020	IVMD009023 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$165.58	
9/29/2020	IVRE20920 CLERK EFT #1 - RE; -None-;	None	2096	1 RE	RV	\$0.00	\$2,475.00	\$0.00	
9/29/2020	IVRE20920 CLERK EFT #2 - RE; -None-;	None	2096	2 RE	RV	\$0.00	\$637.38	\$0.00	
9/29/2020	IVRE20920 CLERK EFT #3 - RE; -None-;	None	2096	B RE	RV	\$0.00	\$171.63	\$0.00	
9/29/2020	IVRE20920 YCC DEPOSIT 9.28.2020 - RE; Co Clerk Dept;	None	2096	4 RE	RV	\$0.00	\$11,413.07	\$0.00	
9/30/2020	IVMD009024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$10.00	

Gener	al Ledger Report - Detai		YEAR:	2020					Yuma County		
includes includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 0		0	-	Period			5 . 1 5 .1	
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031	 County Clerk's Clearing Fund 	_									
03	1-00-10000 Type : A - Cash Account										
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20969	RE	RV	\$0.00	\$2,094.34	\$0.00		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20970	RE	RV	\$0.00	\$1,071.16	\$0.00		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20971	RE	RV	\$0.00	\$68.78	\$0.00		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20972	RE	RV	\$0.00	\$50.87	\$0.00		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20973	RE	RV	\$0.00	\$38.25	\$0.00		
9/30/2020	IVRE20921 YCC VITALCHEK - RE; Co Clerk Dept;	None		20974	RE	RV	\$0.00	\$119.57	\$0.00		
9/30/2020	IVRE20921 YC CLERK - RE; Y CLERK DEP 9.30.20;	None		20975	RE	RV	\$0.00	\$19,350.80	\$0.00		
		Total For:	Cash Acco	ount			\$290,136.40	\$384,494.99	\$362,875.04	\$311,756.35	
03	1-00-20000 Type : L - Accounts Payable										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00	
03	1-00-20010 Type : L - Revenue Control										
9/1/2020	Beginning Balance;						(\$2,903,113.81)	\$0.00	\$0.00		
9/1/2020	IVRE2091 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,846.25		
9/2/2020	IVRE2092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,659.13		
9/3/2020	IVRE2093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,450.81		
9/4/2020	IVRE2094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,026.47		
9/8/2020	IVRE2095 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,296.88		
9/9/2020	IVRE2096 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,572.51		
9/10/2020	IVRE2097 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$11,211.91		
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,383.57		
9/14/2020	IVRE2099 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,123.06		
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General Ledger Report - Detail			YEAR	2: 2020				Yuma County		
includes Includes	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE:	001 - 041 Receipt Sys	Туре	Perioc Begin Bal.	1: 9 Debits	Credits	End Bal.	
	- County Clerk's Clearing Fund					0				
	1-00-20010 Type : L - Revenue Control									
9/15/2020	IVRE20910 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$17,079.41		
9/16/2020	IVRE20911 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$11,159.00		
9/17/2020	IVRE20912 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$12,204.20		
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,381.72		
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,091.73		
9/22/2020	IVRE20915 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$30,554.61		
9/23/2020	IVRE20916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,147.00		
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,632.22		
9/25/2020	IVRE20918 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$23,068.27		
9/28/2020	IVRE20919 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$14,115.39		
9/29/2020	IVRE20920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,697.08		
9/30/2020	IVRE20921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,793.77		
		Total For	: Revenue	Control		(\$2,903,113.81)	\$0.00	\$384,494.99	(\$3,287,608.80)	
03	1-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;					\$2,964,493.39	\$0.00	\$0.00		
9/3/2020	IVMD009004 - Auto post transaction;			BA	CP	\$0.00	\$358,758.94	\$0.00		
9/9/2020	IVMD009006 - Auto post transaction;			BA	CP	\$0.00	\$826.00	\$0.00		
9/9/2020	IVMD009007 - Auto post transaction;			BA	CP	\$0.00	\$182.77	\$0.00		
9/10/2020	IVMD009008 - Auto post transaction;			BA	CP	\$0.00	\$314.00	\$0.00		
9/11/2020	IVMD009010 - Auto post transaction;			BA	CP	\$0.00	\$705.00	\$0.00		
9/14/2020	IVMD009011 - Auto post transaction;			BA	CP	\$0.00	\$336.47	\$0.00		
9/15/2020	IVMD009013 - Auto post transaction;			BA	CP	\$0.00	\$199.50	\$0.00		
9/16/2020	IVMD009014 - Auto post transaction;			BA	CP	\$0.00	\$695.97	\$0.00		
9/22/2020	IVMD009018 - Auto post transaction;			BA	CP	\$0.00	\$89.04	\$0.00		
9/25/2020	IVMD009020 - Auto post transaction;			BA	CP	\$0.00	\$450.00	\$0.00		
9/25/2020	IVMD009021 - Auto post transaction;			BA	СР	\$0.00	\$141.77	\$0.00		
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Gene	eral I ed	ger Report - Detail		YEAR: 2020					Yun	ia County
		in Begin Balance	All Fu				Period	1: 9		
	es RevCtl and Exp les Budaet for Re	Ctl Accounts venue/Expense Accounts	ACCOUNT PO	RANGE: 001 - 04 Check Recei		а Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	31 - County	Clerk's Clearing Fund								
	031-00-20020	Type : L - Expense Control	_							
9/29/2020	IVMD009	023 - Auto post transaction;			BA	CP	\$0.00	\$165.58	\$0.00	
9/30/2020	IVMD009	024 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
			Total For:	Expense Contro			\$2,964,493.39	\$362,875.04	\$0.00	\$3,327,368.43
	031-00-20100	Type : L - Fund Balance								
9/1/2020	Beginning	g Balance;					(\$351,515.98)	\$0.00	\$0.00	
			Total For:	Fund Balance			(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
	031-00-20110	Type : L - Clerk MV Fee								
9/1/2020	Beginnin	g Balance;					\$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								
9/1/2020	Beginning	g Balance;					(\$2,658.44)	\$0.00	\$0.00	
			Total For:	Transfers In			(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
	031-00-35000	Type : R - Fees Collected								
9/1/2020	Beginnin	g Balance;					(\$2,896,767.48)	\$0.00	\$0.00	
9/1/2020	IVRE209	1 CLERK EFT #1 - RE; -None-;	None	207	00 RE	RV	\$0.00	\$0.00	\$1,000.85	
9/1/2020	IVRE209	1 CLERK EFT #2 - RE; -None-;	None	207	01 RE	RV	\$0.00	\$0.00	\$158.64	
9/1/2020	IVRE209	1 CLERK EFT #3 - RE; -None-;	None	207	02 RE	RV	\$0.00	\$0.00	\$77.26	
9/1/2020	IVRE209	1 Clerk Daily Deposit - RE; 8.31.2020;	None	207	05 RE	RV	\$0.00	\$0.00	\$23,609.50	
9/2/2020	IVRE209 Deposit;	2 YCC Deposit 9.1.2020 - RE; Daily	None	207	14 RE	RV	\$0.00	\$0.00	\$17,503.82	
9/2/2020	IVRE209 Clerk De	2 YCC ONLINE PAYMENT - RE; Co pt;	None	207	15 RE	RV	\$0.00	\$0.00	\$913.13	
9/2/2020	IVRE209 Clerk De	2 YCC ONLINE PAYMENT - RE; Co bt;	None	207	16 RE	RV	\$0.00	\$0.00	\$847.53	
9/2/2020	IVRE209 Clerk De	2 YCC ONLINE PAYMENT - RE; Co	None	207	17 RE	RV	\$0.00	\$0.00	\$102.34	
9/2/2020	-	2 YCC ONLINE PAYMENT - RE; Co	None	207	18 RE	RV	\$0.00	\$0.00	\$95.17	

Gen	eral Ledger Report - Detail		YEAR: 2020				Yuma	Yuma County	
inclu	des Encumbrances in Begin Balance des RevCt1 and ExpCt1 Accounts	All Fu	T RANGE: 001 - 041			Period: 9			
Exclu	ides Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund								
	031-00-35000 Type : R - Fees Collected	_							
9/2/2020	IVRE2092 YCC VITALCHEK - RE; Co Clerk	None	20719	RE	RV	\$0.00	\$0.00	\$197.14	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20728	RE	RV	\$0.00	\$0.00	\$5,372.24	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20729	RE	RV	\$0.00	\$0.00	\$1,023.75	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20730	RE	RV	\$0.00	\$0.00	\$61.74	
9/3/2020	IVRE2093 YCC VITALCHEK - RE; Co Clerk	None	20731	RE	RV	\$0.00	\$0.00	\$153.74	
9/3/2020	IVRE2093 YC Clerk Deposit - RE; YC Clerk Deposit 9.2.2020;	None	20732	RE	RV	\$0.00	\$0.00	\$10,839.34	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20741	RE	RV	\$0.00	\$0.00	\$3,137.87	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20742	RE	RV	\$0.00	\$0.00	\$1,164.49	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20743	RE	RV	\$0.00	\$0.00	\$176.51	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20744	RE	RV	\$0.00	\$0.00	\$70.97	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20745	RE	RV	\$0.00	\$0.00	\$2.00	
9/4/2020	IVRE2094 YC Clerk - RE; YCC Deposit 9.3.20;	None	20747	RE	RV	\$0.00	\$0.00	\$17,474.63	
9/8/2020	IVRE2095 YC Clerk - RE; YC Clerk Deposit 9.8.20;	None	20757	RE	RV	\$0.00	\$0.00	\$9,999.50	
9/8/2020	IVRE2095 CLERK EFT #1 - RE; -None-;	None	20758	RE	RV	\$0.00	\$0.00	\$2,626.67	
9/8/2020	IVRE2095 CLERK EFT #2 - RE; -None-;	None	20759	RE	RV	\$0.00	\$0.00	\$937.02	
9/8/2020	IVRE2095 CLERK EFT #3 - RE; -None-;	None	20760	RE	RV	\$0.00	\$0.00	\$132.69	
9/8/2020	IVRE2095 CLERK EFT #4 - RE; -None-;	None	20761	RE	RV	\$0.00	\$0.00	\$33.00	
9/8/2020	IVRE2095 CLERK E-RECORDING - RE; -None-;	None	20762	RE	RV	\$0.00	\$0.00	\$568.00	
9/9/2020	IVRE2096 CLERK EFT #1 - RE; -None-;	None	20771	RE	RV	\$0.00	\$0.00	\$2,814.93	
9/9/2020	IVRE2096 CLERK EFT #2 - RE; -None-;	None	20772	RE	RV	\$0.00	\$0.00	\$208.41	

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	a County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
	- County Clerk's Clearing Fund								
	1-00-35000 Type : R - Fees Collected	-							
9/9/2020	IVRE2096 CLERK EFT #3 - RE; -None-;	None	20773	RE	RV	\$0.00	\$0.00	\$122.89	
9/9/2020	IVRE2096 CLERK EFT #4 - RE; -None-;	None	20774	RE	RV	\$0.00	\$0.00	\$99.94	
9/9/2020	IVRE2096 CLERK EFT #5 - RE; -None-;	None	20775	RE	RV	\$0.00	\$0.00	\$0.25	
9/9/2020	IVRE2096 YC CLERK - RE; YC CLERK DEPOSIT 9.8.20;	None	20776	RE	RV	\$0.00	\$0.00	\$22,326.09	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20779	RE	RV	\$0.00	\$0.00	\$1,046.73	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20780	RE	RV	\$0.00	\$0.00	\$930.21	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20781	RE	RV	\$0.00	\$0.00	\$64.50	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20782	RE	RV	\$0.00	\$0.00	\$9.00	
9/10/2020	IVRE2097 YC CLERK - RE; YC CLERK DEPOSIT 9.9.20;	None	20783	RE	RV	\$0.00	\$0.00	\$9,161.47	
9/11/2020	IVRE2098 CLERK EFT #1 - RE; -None-;	None	20792	RE	RV	\$0.00	\$0.00	\$2,004.63	
9/11/2020	IVRE2098 CLERK EFT #2 - RE; -None-;	None	20793	RE	RV	\$0.00	\$0.00	\$1,504.65	
9/11/2020	IVRE2098 CLERK EFT #3 - RE; -None-;	None	20794	RE	RV	\$0.00	\$0.00	\$467.80	
9/11/2020	IVRE2098 CLERK EFT #4 - RE; -None-;	None	20795	RE	RV	\$0.00	\$0.00	\$30.87	
9/11/2020	IVRE2098 YC CLERK - RE; YC CLERK DEPOSIT 9.10.20;	None	20796	RE	RV	\$0.00	\$0.00	\$17,375.62	
9/14/2020	IVRE2099 YCC E-RECORDING - RE; Co Clerk Dept;	None	20811	RE	RV	\$0.00	\$0.00	\$219.00	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20812	RE	RV	\$0.00	\$0.00	\$1,810.12	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20814	RE	RV	\$0.00	\$0.00	\$632.73	
9/14/2020	IVRE2099 CLERK DAILY DEPOSIT - RE; -None-;	None	20815	RE	RV	\$0.00	\$0.00	\$8,178.27	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20820	RE	RV	\$0.00	\$0.00	\$1,282.94	

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Gener	ai leager keport - Vetail	YEAR: 2020					YUMA COUNTY		
includes Er Includes Re	icumbrances in Beain Balance evCtI and ExpCtI Accounts udget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
Fund: 031	County Clerk's Clearing Fund								
	-00-35000 Type : R - Fees Collected	•							
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20826	RE	RV	\$0.00	\$0.00	\$2,457.98	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20827	RE	RV	\$0.00	\$0.00	\$800.42	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20828	RE	RV	\$0.00	\$0.00	\$692.75	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20829	RE	RV	\$0.00	\$0.00	\$134.63	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20830	RE	RV	\$0.00	\$0.00	\$130.00	
9/15/2020	IVRE20910 YC CLERK - RE; YCC DEPOSIT 9.15.20;	None	20831	RE	RV	\$0.00	\$0.00	\$12,863.63	
9/16/2020	IVRE20911 CLERK EFT #1 - RE; -None-;	None	20837	RE	RV	\$0.00	\$0.00	\$933.97	
9/16/2020	IVRE20911 CLERK EFT #2 - RE; -None-;	None	20838	RE	RV	\$0.00	\$0.00	\$70.17	
9/16/2020	IVRE20911 CLERK EFT #3 - RE; -None-;	None	20839	RE	RV	\$0.00	\$0.00	\$31.50	
9/16/2020	IVRE20911 CLERK EFT #4 - RE; -None-;	None	20840	RE	RV	\$0.00	\$0.00	\$30.87	
9/16/2020	IVRE20911 YCC DEPOSIT 9.15.2020 - RE; Co Clerk Dept;	None	20841	RE	RV	\$0.00	\$0.00	\$10,092.49	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20859	RE	RV	\$0.00	\$0.00	\$1,744.54	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20860	RE	RV	\$0.00	\$0.00	\$1,602.12	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20861	RE	RV	\$0.00	\$0.00	\$181.08	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20862	RE	RV	\$0.00	\$0.00	\$63.74	
9/17/2020	IVRE20912 CLERK DAILY DEPOSIT - RE; -None- ;	None	20863	RE	RV	\$0.00	\$0.00	\$8,612.72	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20873	RE	RV	\$0.00	\$0.00	\$1,343.03	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20874	RE	RV	\$0.00	\$0.00	\$827.79	

General Ledger Report - Detail

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Yuma County

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	County
inciudes E Inciudes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts		TRANGE: 001 - 041		_	Period: 9			
Excludes	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	 County Clerk's Clearing Fund 	_							
03 1	1-00-35000 Type : R - Fees Collected	_							
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20875	RE	RV	\$0.00	\$0.00	\$445.18	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20876	RE	RV	\$0.00	\$0.00	\$150.17	
9/18/2020	IVRE20913 YC CLERK - RE; YC CLERK DEPOSIT 9.17.20;	None	20877	RE	RV	\$0.00	\$0.00	\$12,615.55	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20886	RE	RV	\$0.00	\$0.00	\$907.86	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20887	RE	RV	\$0.00	\$0.00	\$444.77	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20888	RE	RV	\$0.00	\$0.00	\$59.39	
9/21/2020	IVRE20914 YCC E-RECORDING - RE; Co Clerk Dept;	None	20889	RE	RV	\$0.00	\$0.00	\$453.00	
9/21/2020	IVRE20914 YC CLERK - RE; YC CLERK DEP 9.21.20;	None	20890	RE	RV	\$0.00	\$0.00	\$13,226.71	
9/22/2020	IVRE20915 CLERK EFT #1 - RE; -None-;	None	20903	RE	RV	\$0.00	\$0.00	\$1,480.13	
9/22/2020	IVRE20915 CLERK EFT #2 - RE; -None-;	None	20904	RE	RV	\$0.00	\$0.00	\$473.22	
9/22/2020	IVRE20915 CLERK EFT #3 - RE; -None-;	None	20905	RE	RV	\$0.00	\$0.00	\$191.40	
9/22/2020	IVRE20915 CLERK EFT #4 - RE; -None-;	None	20906	RE	RV	\$0.00	\$0.00	\$75.41	
9/22/2020	IVRE20915 CLERK EFT #5 - RE; -None-;	None	20907	RE	RV	\$0.00	\$0.00	\$3.00	
9/22/2020	IVRE20915 YCC DEPOSIT 9.21.2020 - RE; Co Clerk Dept;	None	20908	RE	RV	\$0.00	\$0.00	\$28,331.45	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20913	RE	RV	\$0.00	\$0.00	\$2,173.93	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20914	RE	RV	\$0.00	\$0.00	\$1,316.71	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20915	RE	RV	\$0.00	\$0.00	\$60.54	
9/23/2020	IVRE20916 YC CLERK - RE; YC CLERK DEP 9.23.20;	None	20916	RE	RV	\$0.00	\$0.00	\$21,595.82	

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Vuma County

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	County
includes E Includes F	Encumbrances in Begin Balance	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receipt	Svs	Type	Period: 9 Begin Bal.	Debits	Credits	End Bal.
	- County Clerk's Clearing Fund		•	,	,,	5			
	1-00-35000 Type : R - Fees Collected								
9/24/2020	IVRE20917 CLERK EFT #1 - RE; -None-;	None	20923	RE	RV	\$0.00	\$0.00	\$1,930.76	
9/24/2020	IVRE20917 CLERK EFT #2 - RE; -None-;	None	20924	RE	RV	\$0.00	\$0.00	\$868.17	
9/24/2020	IVRE20917 CLERK EFT #3 - RE; -None-;	None	20925	RE	RV	\$0.00	\$0.00	\$247.39	
9/24/2020	IVRE20917 CLERK EFT #4 - RE; -None-;	None	20926	RE	RV	\$0.00	\$0.00	\$65.54	
9/24/2020	IVRE20917 CLERK EFT #5 - RE; -None-;	None	20927	RE	RV	\$0.00	\$0.00	\$31.50	
9/24/2020	IVRE20917 CLERK DAILY DEPOSIT - RE; -None- ;	None	20928	RE	RV	\$0.00	\$0.00	\$11,488.86	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20942	RE	RV	\$0.00	\$0.00	\$2,432.11	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20943	RE	RV	\$0.00	\$0.00	\$696.14	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20944	RE	RV	\$0.00	\$0.00	\$157.33	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20945	RE	RV	\$0.00	\$0.00	\$33.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20946	RE	RV	\$0.00	\$0.00	\$9.00	
9/25/2020	IVRE20918 YC CLERK - RE; YC CLERK DEP 9.25.20;	None	20947	RE	RV	\$0.00	\$0.00	\$19,740.69	
9/28/2020	IVRE20919 YCC E-RECORDING - RE; Co Clerk Dept;	None	20951	RE	RV	\$0.00	\$0.00	\$610.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20952	RE	RV	\$0.00	\$0.00	\$864.01	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20953	RE	RV	\$0.00	\$0.00	\$508.61	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20954	RE	RV	\$0.00	\$0.00	\$63.74	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20955	RE	RV	\$0.00	\$0.00	\$38.00	
9/28/2020	IVRE20919 YC CLERK - RE; YC CLERK DEPOSIT 9.28.20;	None	20956	RE	RV	\$0.00	\$0.00	\$12,031.03	

Gener	al Ledger Report - Detail		YEAR: 2020				Yuma County			
includes E	Encumbrances in Begin Balance	All Fu				Period	: 9			
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO	TRANGE: 001 - 041 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type : R - Fees Collected	-								
9/29/2020	IVRE20920 CLERK EFT #1 - RE; -None-;	None	20961	RE	RV	\$0.00	\$0.00	\$2,475.00		
9/29/2020	IVRE20920 CLERK EFT #2 - RE; -None-;	None	20962	RE	RV	\$0.00	\$0.00	\$637.38		
9/29/2020	IVRE20920 CLERK EFT #3 - RE; -None-;	None	20963	RE	RV	\$0.00	\$0.00	\$171.63		
9/29/2020	IVRE20920 YCC DEPOSIT 9.28.2020 - RE; Co Clerk Dept;	None	20964	RE	RV	\$0.00	\$0.00	\$11,413.07		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20969	RE	RV	\$0.00	\$0.00	\$2,094.34		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20970	RE	RV	\$0.00	\$0.00	\$1,071.16		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20971	RE	RV	\$0.00	\$0.00	\$68.78		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20972	RE	RV	\$0.00	\$0.00	\$50.87		
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20973	RE	RV	\$0.00	\$0.00	\$38.25		
9/30/2020	IVRE20921 YCC VITALCHEK - RE; Co Clerk Dept;	None	20974	RE	RV	\$0.00	\$0.00	\$119.57		
9/30/2020	IVRE20921 YC CLERK - RE; Y CLERK DEP 9.30.20;	None	20975	RE	RV	\$0.00	\$0.00	\$19,350.80		
		Total For:	Fees Collected			(\$2,896,767.48)	\$0.00	\$384,494.99	(\$3,281,262.47)	
031	1-00-35002 Type : R - MV Insurance Fee									
9/1/2020	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	1-00-35108 Type : R - CoClerk Election Reimb	ursement								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	CoClerk Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00	
03 <i>1</i>	1-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;					\$2,947,447.45	\$0.00	\$0.00		
9/3/2020	IVMD009004 - MD:AUGUST SALES TAX;			BA	MD	\$0.00	\$16,171.68	\$0.00		
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General Ledger Report - Detai			YEAF	R: 2020					Yuma County	
includes I Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		unds NT RANGE: Check	: 001 - 041 Receipt	Sys	Туре	Perioc Begin Bal.	1: 9 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-49000 Type : X - Warrants Paid	-								
9/3/2020	IVMD009004 - MD:AUGUST SALES TAX;				BA	MD	\$0.00	\$8,382.71	\$0.00	
9/3/2020	IVMD009004 - MD:MARRIAGE LICENSE FOR AUGUST;				BA	MD	\$0.00	\$15.00	\$0.00	
9/3/2020	IVMD009004 - MD:O TAX AND FEES AUGUST 2020;				BA	MD	\$0.00	\$159,686.55	\$0.00	
9/3/2020	IVMD009004 0 - MD:MARRIAGE LICENSE AUGUST 202;				BA	MD	\$0.00	\$100.00	\$0.00	
9/3/2020	IVMD009004 DRIVERS LICENSE FOR AUGUST 202 - MD:TITLES, FEES,SALES TAX AND;				BA	MD	\$0.00	\$174,403.00	\$0.00	
9/10/2020	IVMD009008 - MD:YCC ERTB AUG PAYMENT;				BA	MD	\$0.00	\$314.00	\$0.00	
		Total Fo	r: Warrant	s Paid			\$2,947,447.45	\$359,072.94	\$0.00	\$3,306,520.39
03	1-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfei	r Out			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
9/1/2020	Beginning Balance;						\$17,045.94	\$0.00	\$0.00	
9/9/2020	IVMD009006 - MD:CLERK REFUND CHECK;				BA	MD	\$0.00	\$826.00	\$0.00	
9/9/2020	IVMD009007 - MD:CLERK REFUND CHECK;				BA	MD	\$0.00	\$182.77	\$0.00	
9/11/2020	IVMD009010 - MD:CLERK REFUND CHECK;				BA	MD	\$0.00	\$705.00	\$0.00	
9/14/2020	IVMD009011 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$314.27	\$0.00	
9/14/2020	IVMD009011 - MD:YCC REFUND CHECK;				BA	MD	\$0.00	\$22.20	\$0.00	
9/15/2020	IVMD009013 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$199.50	\$0.00	
9/16/2020	IVMD009014 - MD:COUNTY CLERK REFUND CHECK;				BA	MD	\$0.00	\$695.97	\$0.00	
9/22/2020	IVMD009018 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$89.04	\$0.00	

Gener	al Ledger Report - Detail		YEAR	2: 2020			Yuma (a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	ınds T RANGE:	001 - 041			Perioc	1: 9		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
9/25/2020	IVMD009020 - MD:COUNTY CLERK REFUND CHECK;				BA	MD	\$0.00	\$15.00	\$0.00	
9/25/2020	IVMD009020 - MD:COUNTY CLERK REFUND CHECK;				BA	MD	\$0.00	\$435.00	\$0.00	
9/25/2020	IVMD009021 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$141.77	\$0.00	
9/29/2020	IVMD009023 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$165.58	\$0.00	
9/30/2020	IVMD009024 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$10.00	\$0.00	
		Total For:	Checks	Written / ACI	H Tr	ansfer	\$17,045.94	\$3,802.10	\$0.00	\$20,848.04
	Fund: 031	- County C	lerk's Clea	ring Fund	Tot	als :	\$61,379.58	\$1,110,245.07	\$1,131,865.02	\$39,759.63
	Total Fund Reve	nues: \$	384,494.99	Total Fund	l Exp	penses:	\$362,875.04	Net Revenue	Over Expense:	\$21,619.95

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma County	
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds Г RANGE: 001 - 041			Period: 9			
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund	_							
032	2-00-10000 Type:A - Cash Account	-							
9/1/2020	Beginning Balance;					\$3,179.00	\$0.00	\$0.00	
9/8/2020	IVRE2095 YC SHERRIFF - RE; CIVIL PROCESS 8.28.2020;	None	20765	RE	RV	\$0.00	\$165.50	\$0.00	
9/24/2020	IVRE20917 MULTIPLE - RE; CIVIL PROCESS DEOP 9.18.20;	None	20935	RE	RV	\$0.00	\$410.00	\$0.00	
		Total For:	Cash Account			\$3,179.00	\$575.50	\$0.00	\$3,754.50
032	2-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type : L - Revenue Control								
9/1/2020	Beginning Balance;					(\$3,179.00)	\$0.00	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$165.50	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$410.00	
		Total For:	Revenue Control			(\$3,179.00)	\$0.00	\$575.50	(\$3,754.50)
032	2-00-20020 Type : L - Expense Control								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type:L - Fund Balance								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type : R - Miscellaneous Civil Fees	5							
9/1/2020	Beginning Balance;					(\$3,179.00)	\$0.00	\$0.00	
9/8/2020	IVRE2095 YC SHERRIFF - RE; CIVIL PROCESS 8.28.2020;	None	20765	RE	RV	\$0.00	\$0.00	\$165.50	
9/24/2020	IVRE20917 MULTIPLE - RE; CIVIL PROCESS DEOP 9.18.20;	None	20935	RE	RV	\$0.00	\$0.00	\$410.00	
		Total For:	Miscellaneous Civi	Fees	S	(\$3,179.00)	\$0.00	\$575.50	(\$3,754.50)

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Gener	ral Ledger Repo	rt - Detail	YEAR:	2020			Yuma	a County
	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts		l Funds UNT RANGE: 0	001 - 041	Period	: 9		
	Budget for Revenue/Expense Acco	Ints P	O Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund							
03	32-00-49401 Type : X - Trans	sfer Out						
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total I	For: Transfer C	Dut	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 032 - Sherif	f's Account Fu	nd Totals :	(\$3,179.00)	\$575.50	\$1,151.00	(\$3,754.50)
		Total Fund Revenues:	\$575.50	Total Fund Expenses:	\$0.00	Net Revenue Ov	ver Expense:	\$575.50

Gener	al Ledger Report - Detail		YEAR: 2020				Yuma C		
includes l	Encumbrances in Begin Balance	All Fu				Period:	9		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	TRANGE: 001 - 041 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type : A - Cash Account	-							
9/1/2020	Beginning Balance;					\$5,414.66	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708	RE	RV	\$0.00	\$5,840.94	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709	RE	RV	\$0.00	\$308.21	\$0.00	
9/2/2020	IVMD009003 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD	\$0.00	\$0.00	\$984.02	
9/2/2020	IVRE2092 TCDS Refunds - RE; TCDS Refunds;	None	20722	RE	RV	\$0.00	\$984.02	\$0.00	
9/2/2020	IVRE2092 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20724	RE	RV	\$0.00	\$23,056.64	\$0.00	
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20725	RE	RV	\$0.00	\$932.80	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20737	RE	RV	\$0.00	\$9,160.12	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20738	RE	RV	\$0.00	\$457.96	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20753	RE	RV	\$0.00	\$1,171.82	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754	RE	RV	\$0.00	\$58.59	\$0.00	
9/8/2020	IVRE2095 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20767	RE	RV	\$0.00	\$4,612.44	\$0.00	
9/8/2020	IVRE2095 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20768	RE	RV	\$0.00	\$342.37	\$0.00	

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 04 Check Recei j		Туре	Perioc Begin Bal.	1: 9 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
03	3-00-10000 Type : A - Cash Account	-							
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2078	7 RE	RV	\$0.00	\$39,311.28	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2078	8 RE	RV	\$0.00	\$3,238.17	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$130,691.53	
9/11/2020	IVRE2098 AUTO A DISTRIBUTION - RE; AUGUST 2020;	None	2079	1 RE	RV	\$0.00	\$25,081.63	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None	2079	7 RE	RV	\$0.00	\$130,691.53	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2080	6 RE	RV	\$0.00	\$14,440.68	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2080	7 RE	RV	\$0.00	\$1,244.60	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2082	2 RE	RV	\$0.00	\$17,184.77	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2082	3 RE	RV	\$0.00	\$1,212.28	\$0.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2083	3 RE	RV	\$0.00	\$6,534.86	\$0.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2083	4 RE	RV	\$0.00	\$452.26	\$0.00	
9/16/2020	IVRE20911 E TRIBBETT O/S REDEMPTION - RE; CLEARING FUND;	None	2084	8 RE	RV	\$0.00	\$1.91	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2020					Yuma County	
inciudes E Inciudes A	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Svs	Type	Period: Begin Bal.	9 Debits	Credits	End Bal.
	- Clearing Fund	10		0,3	Type	Begin Bui.	Desits	Oreans	
	3-00-10000 Type : A - Cash Account	_							
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$27,846.66	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20855	RE	RV	\$0.00	\$1,392.04	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20868	RE	RV	\$0.00	\$21,936.07	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20869	RE	RV	\$0.00	\$1,093.39	\$0.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20881	RE	RV	\$0.00	\$33,404.58	\$0.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20882	RE	RV	\$0.00	\$2,059.51	\$0.00	
9/21/2020	IVMD009017 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD	\$0.00	\$0.00	\$9.48	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$25,758.77	
9/21/2020	IVRE20914 AUTO F DISTRIBUTION - RE; AUG 2020;	None	20896	RE	RV	\$0.00	\$677.14	\$0.00	
9/21/2020	IVRE20914 TCDS TAX REFUND - RE; -None-;	None	20897	RE	RV	\$0.00	\$9.48	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20898	RE	RV	\$0.00	\$34,448.94	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20899	RE	RV	\$0.00	\$2,173.31	\$0.00	
9/22/2020	IVMD009019 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD	\$0.00	\$0.00	\$43.24	

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma County	
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
	- Clearing Fund	_	•		71				
	3-00-10000 Type : A - Cash Account	-							
9/22/2020	IVRE20915 tcds tax refund - RE; -None-;	None	20909	RE	RV	\$0.00	\$43.24	\$0.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20910	RE	RV	\$0.00	\$9,429.26	\$0.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20911	RE	RV	\$0.00	\$471.47	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20920	RE	RV	\$0.00	\$3,276.84	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20921	RE	RV	\$0.00	\$163.88	\$0.00	
9/24/2020	IVRE20917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20937	RE	RV	\$0.00	\$445.68	\$0.00	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20938	RE	RV	\$0.00	\$22.28	\$0.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20948	RE	RV	\$0.00	\$1,137.42	\$0.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20949	RE	RV	\$0.00	\$56.87	\$0.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20958	RE	RV	\$0.00	\$573.16	\$0.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20959	RE	RV	\$0.00	\$28.65	\$0.00	
9/29/2020	IVRE20920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20965	RE	RV	\$0.00	\$1,076.74	\$0.00	

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Gener	al Ledger Report - Detail	YEAR: 2020							Yuma C a		
Includes E Includes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT PO	RANGE: 0	001 - 041 Receipt	Sve	Tuno	Period	:9 Debits	Credits	End Bal.	
	Budaet for Revenue/Expense Accounts	FU	Check	Receipt	Jys	туре	Begin Bal.	Debits	Credits	Ellu Bal.	
	- Clearing Fund	-									
9/29/2020	3-00-10000 Type : A - Cash Account IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20966	RE	RV	\$0.00	\$53.84	\$0.00		
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$15,871.68		
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$473.09		
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$40.54		
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$32.29		
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,233.24		
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,725.18		
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,496.66		
9/30/2020	IVTR009034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00		
9/30/2020	IVTR009035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00		
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$250,984.14		
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20985	RE	RV	\$0.00	\$1,055.70	\$0.00		
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$149.75	\$0.00		
		Total For:	Cash Acc	ount			\$5,414.66	\$429,345.78	\$429,343.86	\$5,416.58	
033	3-00-20000 Type : L - Accounts Payable										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		

Gene	ral Ledger Report - Deta	il	YEAF	R: 2020				Yuma	a County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All FL ACCOUN	T RANGE:		Turno	Period	-	Cradita	End Bal.
	s Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	туре	Begin Bal.	Debits	Credits	
	3 - Clearing Fund 33-00-20000 Type : L - Accounts Payable								
	55-00-20000 Type L - Accounts Payable	Total For	Account	s Pavable		\$0.00	\$0.00	\$0.00	\$0.00
0;	33-00-20010 Type : L - Revenue Control						•	•	
9/1/2020	Beginning Balance;					(\$1,554.89)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,149.15	
9/2/2020	IVMD009003 - Auto post transaction;			BA	CP	\$0.00	\$984.02	\$0.00	
9/2/2020	IVRE2092 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$24,973.46	
9/3/2020	IVRE2093 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$9,618.08	
9/4/2020	IVRE2094 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1,230.41	
9/8/2020	IVRE2095 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$4,954.81	
9/10/2020	IVRE2097 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$42,549.45	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$171,458.44	
9/11/2020	IVTR009010 - Auto post transaction;			BA	CP	\$0.00	\$130,691.53	\$0.00	
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,397.05	
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,987.12	
9/16/2020	IVRE20911 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$29,240.61	
9/17/2020	IVRE20912 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$23,029.46	
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,464.09	
9/21/2020	IVMD009017 - Auto post transaction;			BA	CP	\$0.00	\$9.48	\$0.00	
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37,308.87	
9/21/2020	IVTR009021 - Auto post transaction;			BA	CP	\$0.00	\$25,758.77	\$0.00	
9/22/2020	IVMD009019 - Auto post transaction;			BA	CP	\$0.00	\$43.24	\$0.00	
9/22/2020	IVRE20915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,943.97	
9/23/2020	IVRE20916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,440.72	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$467.96	
9/25/2020	IVRE20918 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,194.29	
9/28/2020	IVRE20919 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$601.81	

Gener	al Ledger Report - Detai		YEAR	R: 2020					Yuma	a County
Includes E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE:	001 - 041			Period	:9		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
033	3-00-20010 Type : L - Revenue Control									
9/29/2020	IVRE20920 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,130.58	
9/30/2020	IVRE20922 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,205.45	
9/30/2020	IVTR009027 - Auto post transaction;				BA	CP	\$0.00	\$15,871.68	\$0.00	
9/30/2020	IVTR009028 - Auto post transaction;				BA	CP	\$0.00	\$473.09	\$0.00	
9/30/2020	IVTR009029 - Auto post transaction;				BA	CP	\$0.00	\$40.54	\$0.00	
9/30/2020	IVTR009030 - Auto post transaction;				BA	CP	\$0.00	\$32.29	\$0.00	
9/30/2020	IVTR009031 - Auto post transaction;				BA	CP	\$0.00	\$1,233.24	\$0.00	
9/30/2020	IVTR009032 - Auto post transaction;				BA	CP	\$0.00	\$1,725.18	\$0.00	
9/30/2020	IVTR009033 - Auto post transaction;				BA	CP	\$0.00	\$1,496.66	\$0.00	
9/30/2020	IVTR009036 - Auto post transaction;				BA	CP	\$0.00	\$250,984.14	\$0.00	
		Total For:	Revenue	Control			(\$1,554.89)	\$429,343.86	\$429,345.78	(\$1,556.81
033	3-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;						\$1,412.74	\$0.00	\$0.00	
		Total For:	Expense	Control			\$1,412.74	\$0.00	\$0.00	\$1,412.74
033	3-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$5,272.51)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51
033	3-00-30105 Type : R - Current Tax Real									
9/1/2020	Beginning Balance;						(\$1,161.00)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$0.00	\$5,507.06	
9/2/2020	IVRE2092 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20724	RE	RV	\$0.00	\$0.00	\$23,056.64	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20737	RE	RV	\$0.00	\$0.00	\$8,889.04	

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
03	33-00-30105 Type : R - Current Tax Real								
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20753	RE	RV	\$0.00	\$0.00	\$1,155.08	
9/8/2020	IVRE2095 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20767	RE	RV	\$0.00	\$0.00	\$4,595.36	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787	RE	RV	\$0.00	\$0.00	\$39,178.82	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20806	RE	RV	\$0.00	\$0.00	\$14,411.22	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20822	RE	RV	\$0.00	\$0.00	\$17,003.11	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20833	RE	RV	\$0.00	\$0.00	\$6,534.86	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$0.00	\$26,431.22	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20868	RE	RV	\$0.00	\$0.00	\$21,521.21	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20881	RE	RV	\$0.00	\$0.00	\$32,661.08	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20898	RE	RV	\$0.00	\$0.00	\$34,313.06	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20910	RE	RV	\$0.00	\$0.00	\$9,401.74	

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	n County
	Encumbrances in Begin Balance	All Fu				Period	:9		
	RevCtl and ExpCtl Accounts		RANGE: 001 - 041	S.//2	Turne	Bagin Bal	Dahita	Cradita	End Dol
Excludes	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
033	3-00-30105 Type : R - Current Tax Real								
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20920	RE	RV	\$0.00	\$0.00	\$3,211.62	
9/24/2020	IVRE20917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20937	RE	RV	\$0.00	\$0.00	\$445.68	
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20948	RE	RV	\$0.00	\$0.00	\$1,096.44	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20958	RE	RV	\$0.00	\$0.00	\$494.16	
9/29/2020	IVRE20920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20965	RE	RV	\$0.00	\$0.00	\$1,076.74	
9/30/2020	IVTR009034 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
9/30/2020	IVTR009036 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$250,984.14	\$0.00	
		Total For:	Current Tax Real			(\$1,161.00)	\$250,984.14	\$250,984.14	(\$1,161.00)
033	3-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Oil and	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30115 Type : R - Current Tax Personal Pr	operty							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708	RE	RV	\$0.00	\$0.00	\$314.30	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$0.00	\$1,410.88	
9/30/2020	IVTR009032 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,725.18	\$0.00	
		Total For:	Current Tax Perso	nal Pr	operty	\$0.00	\$1,725.18	\$1,725.18	\$0.00

General Leager Keport - Vetall			YEAR: 2020				YUMA COUNTY		
includes Er Includes Ré	ncumbrances in Beain Balance evCt1 and ExpCt1 Accounts audget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
Fund: 033 ·	- Clearing Fund								
033	-00-30120 Type : R - Current Tax Mineral	-							
9/1/2020	Beginning Balance;					(\$11.61)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708	RE	RV	\$0.00	\$0.00	\$19.58	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20737	RE	RV	\$0.00	\$0.00	\$236.14	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20753	RE	RV	\$0.00	\$0.00	\$1.54	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787	RE	RV	\$0.00	\$0.00	\$64.74	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20806	RE	RV	\$0.00	\$0.00	\$29.46	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20822	RE	RV	\$0.00	\$0.00	\$119.30	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$0.00	\$4.56	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20868	RE	RV	\$0.00	\$0.00	\$414.86	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20898	RE	RV	\$0.00	\$0.00	\$55.38	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20910	RE	RV	\$0.00	\$0.00	\$27.52	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20920	RE	RV	\$0.00	\$0.00	\$65.22	

General Ledger Report - Detail

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Yuma County

Gener	al Ledger Report - Detail		YEAR: 2020	Yuma County					
includes E	incumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	nds 「RANGE: 001 - 041			Period:	9		
Excludes I	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund								
033	3-00-30120 Type : R - Current Tax Mineral								
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20948	RE	RV	\$0.00	\$0.00	\$40.98	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20958	RE	RV	\$0.00	\$0.00	\$21.40	
9/30/2020	IVTR009031 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,233.24	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20985	RE	RV	\$0.00	\$0.00	\$132.56	
		Total For:	Current Tax Minera	al		(\$11.61)	\$1,233.24	\$1,233.24	(\$11.61
033	3-00-30125 Type : R - Current Tax Possessory	Interes							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/8/2020	IVRE2095 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20767	RE	RV	\$0.00	\$0.00	\$17.08	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787	RE	RV	\$0.00	\$0.00	\$21.60	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20881	RE	RV	\$0.00	\$0.00	\$534.84	
9/30/2020	IVTR009033 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,496.66	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20985	RE	RV	\$0.00	\$0.00	\$923.14	
		Total For:	Current Tax Posse	ssory	Intere	\$0.00	\$1,496.66	\$1,496.66	\$0.00
033	3-00-30130 Type : R - Current Tax State Asses	sed							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total Far	Current Tax State			\$0.00	\$0.00	\$0.00	\$0.00

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes l	Encumbrances in Begin Balance	All Fu	nds 「 RANGE: 001 - 041			Period: s	9		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-30135 Type : R - Current Tax Mobile Hom	e							
9/1/2020	Beginning Balance;					\$0.07	\$0.00	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20737	RE	RV	\$0.00	\$0.00	\$34.94	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20753	RE	RV	\$0.00	\$0.00	\$15.20	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787	RE	RV	\$0.00	\$0.00	\$13.84	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20822	RE	RV	\$0.00	\$0.00	\$62.36	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20881	RE	RV	\$0.00	\$0.00	\$208.66	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20898	RE	RV	\$0.00	\$0.00	\$80.50	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20958	RE	RV	\$0.00	\$0.00	\$57.60	
9/30/2020	IVTR009028 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$473.09	\$0.00	
		Total For:	Current Tax Mobile	Hom	e	\$0.07	\$473.09	\$473.10	\$0.06
03	3-00-30140 Type : R - Current Special Assess	nent							
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Special As	sessr	nent	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30205 Type : R - Delinquent Tax Real								
9/1/2020	Beginning Balance;					(\$230.66)	\$0.00	\$0.00	
9/30/2020	IVTR009035 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Rea	ıl		(\$230.66)	\$0.00	\$0.00	(\$230.66)

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includes En Includes Re	al Ledger Report - Det a ncumbrances in Begin Balance			Yuma Count			
	evCti and ExpCti Accounts	All Fu ACCOUN	nds T RANGE: 001 - 041	Period: 9)		
EXCIUUES D	Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 -	- Clearing Fund						
033	3-00-30210 Type : R - Delinquent Tax Oil a	nd Gas					
9/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033,	3-00-30215 Type : R - Delinquent Tax Mine	ral					
9/1/2020	Beginning Balance;			\$0.01	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mineral	\$0.01	\$0.00	\$0.00	\$0.01
033	3-00-30220 Type : R - Delinquent Tax Pers	onal Proper					
9/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30225 Type : R - Delinquent Possess	ory Interest					
9/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30230 Type : R - Delinquent Tax State	Assesed					
9/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30235 Type : R - Delinquent Tax Mobi	le Home					
9/1/2020	Beginning Balance;			(\$0.07)	\$0.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE TCDS Interface Process; Tax Administration Interface R	; None	20787 RE RV	\$0.00	\$0.00	\$32.28	
9/30/2020	IVTR009030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$32.29	\$0.00	
		Total For:	Delinquent Tax Mobile Home	(\$0.07)	\$32.29	\$32.28	(\$0.06)
033	3-00-30240 Type : R - Delinquent Special A	ssessment					
9/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30300 Type : R - Current Interest						
9/1/2020	Beginning Balance;			(\$1,568.54)	\$0.00	\$0.00	

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
03	33-00-30300 Type : R - Current Interest	_							
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709	RE	RV	\$0.00	\$0.00	\$308.19	
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20725	RE	RV	\$0.00	\$0.00	\$932.80	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20738	RE	RV	\$0.00	\$0.00	\$457.96	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754	RE	RV	\$0.00	\$0.00	\$58.60	
9/8/2020	IVRE2095 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20768	RE	RV	\$0.00	\$0.00	\$342.37	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788	RE	RV	\$0.00	\$0.00	\$3,238.17	
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20807	RE	RV	\$0.00	\$0.00	\$1,244.60	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20823	RE	RV	\$0.00	\$0.00	\$1,212.28	
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20834	RE	RV	\$0.00	\$0.00	\$452.26	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20855	RE	RV	\$0.00	\$0.00	\$1,392.04	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20869	RE	RV	\$0.00	\$0.00	\$1,093.39	

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds F RANGE: 001 - 041			Period:	9		
Excludes	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits \$2,059.51 \$2,173.31 \$471.47 \$163.88 \$22.28 \$56.87 \$28.65 \$53.84 \$28.65 \$53.84 \$0.00 \$149.75 \$15,912.22 \$0.00 \$0.00	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-30300 Type : R - Current Interest	-							
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20882	RE	RV	\$0.00	\$0.00	\$2,059.51	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20899	RE	RV	\$0.00	\$0.00	\$2,173.31	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20911	RE	RV	\$0.00	\$0.00	\$471.47	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20921	RE	RV	\$0.00	\$0.00	\$163.88	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20938	RE	RV	\$0.00	\$0.00	\$22.28	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20949	RE	RV	\$0.00	\$0.00	\$56.87	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20959	RE	RV	\$0.00	\$0.00	\$28.65	
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20966	RE	RV	\$0.00	\$0.00	\$53.84	
9/30/2020	IVTR009027 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$15,871.68	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20986	RE	RV	\$0.00	\$0.00	\$149.75	
		Total For:	Current Interest			(\$1,568.54)	\$15,871.68	\$15,912.22	(\$1,609.08)
03	3-00-30375 Type : R - Refund Interest								
9/1/2020	Beginning Balance;					(\$9.48)	\$0.00	\$0.00	
		Total For:	Refund Interest			(\$9.48)	\$0.00	\$0.00	(\$9.48)

Gener	al Ledger Report - Detail		YEAR	2020					Yuma	a County
	Encumbrances in Begin Balance	All Fu					Period	1: 9		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30400 Type : R - Delinquent Interest Colle	ection								
9/1/2020	Beginning Balance;						\$1,568.54	\$0.00	\$0.00	
9/30/2020	IVTR009029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$40.54	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ection	\$1,568.54	\$40.54	\$0.00	\$1,609.08
03	3-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;						(\$180.66)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$180.66)	\$0.00	\$0.00	(\$180.66)
03	3-00-32400 Type : R - SO - B Clearing									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/11/2020	IVTR009010 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$130,691.53	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$130,691.53	
		Total For:	SO - B C	learing			\$0.00	\$130,691.53	\$130,691.53	\$0.00
03	3-00-32401 Type : R - SO - A&F Clearing									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/11/2020	IVRE2098 AUTO A DISTRIBUTION - RE; AUGUST 2020;	None		20791	RE	RV	\$0.00	\$0.00	\$25,081.63	
9/21/2020	IVTR009021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$25,758.77	\$0.00	
9/21/2020	IVRE20914 AUTO F DISTRIBUTION - RE; AUG 2020;	None		20896	RE	RV	\$0.00	\$0.00	\$677.14	
		Total For:	SO - A&F	Clearing			\$0.00	\$25,758.77	\$25,758.77	\$0.00
03	3-00-35000 Type : R - Fees Collected									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-37900 Type : R - Over / Short Collections									
9/1/2020	Beginning Balance;						\$38.51	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$0.00	\$0.02	
10/1/2020 9									Page	e 136 of 16

Gene	eral Ledger Report - Detail		YEAR	: 2020					Yum		
includ	es Encumbrances in Begin Balance es RevCtl and ExoCtl Accounts	All Fui ACCOUN1		001 - 041			Period	d: 9			
	les Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 0	33 - Clearing Fund										
	033-00-37900 Type : R - Over / Short Collections										
9/2/2020	IVMD009003 696727 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$984.02	\$0.00		
9/2/2020	IVRE2092 TCDS Refunds - RE; TCDS Refunds;	None		20722	RE	RV	\$0.00	\$0.00	\$984.02		
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$0.00	(\$0.01)		
9/16/2020	IVRE20911 E TRIBBETT O/S REDEMPTION - RE; CLEARING FUND;	None		20848	RE	RV	\$0.00	\$0.00	\$1.91		
9/21/2020	IVMD009017 712053 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$9.48	\$0.00		
9/21/2020	IVRE20914 TCDS TAX REFUND - RE; -None-;	None		20897	RE	RV	\$0.00	\$0.00	\$9.48		
9/22/2020	IVMD009019 707989 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$43.24	\$0.00		
9/22/2020	IVRE20915 tcds tax refund - RE; -None-;	None		20909	RE	RV	\$0.00	\$0.00	\$43.24		
		Total For:	Over / Sh	ort Collec	tions		\$38.51	\$1,036.74	\$1,038.66	\$36.59	
	033-00-49200 Type : X - Transfer Out										
9/1/2020	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										
9/1/2020	Beginning Balance;						\$9.48	\$0.00	\$0.00		
		Total For:	Refund Ir	nterest Pa	id		\$9.48	\$0.00	\$0.00	\$9.48	
	033-00-49550 Type : X - Check refunds										
9/1/2020	Beginning Balance;						\$1,403.26	\$0.00	\$0.00		
		Total For:	Check re	funds			\$1,403.26	\$0.00	\$0.00	\$1,403.26	
	Fund: 033 -	· Clearing F	und Tot	als :			(\$142.15)	\$1,288,033.50	\$1,288,035.42	(\$144.07)	
	Total Fund Reven	ues:	\$1.92	Total Fu	nd Ex	penses:	\$0.00	Net Revenue	Over Expense:	\$1.92	

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Vuma County

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	a County
inciudes I Inciudes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receip	t Sys	Туре	Period. Begin Bal.	9 Debits	Credits	End Bal
Fund: 034	- Redemption Fund								
03	4-00-10000 Type : A - Cash Account	-							
9/1/2020	Beginning Balance;					\$11.70	\$0.00	\$0.00	
9/3/2020	IVAP2091 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$351.56	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20736	6 RE	RV	\$0.00	\$351.56	\$0.00	
9/4/2020	IVAP2092 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$9,082.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20752	RE	RV	\$0.00	\$9,082.00	\$0.00	
9/16/2020	IVAP2093 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$134.09	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20852	RE	RV	\$0.00	\$134.09	\$0.00	
9/23/2020	IVAP2094 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,939.76	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20919	RE	RV	\$0.00	\$2,939.76	\$0.00	
9/24/2020	IVAP2095 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,370.62	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20936	6 RE	RV	\$0.00	\$2,370.62	\$0.00	
		Total For:	Cash Account			\$11.70	\$14,878.03	\$14,878.03	\$11.70
03	4-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/3/2020	IVAP2091 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$351.56	
9/3/2020	IVAP2091 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$351.56	\$0.00	
9/4/2020	IVAP2092 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$9,082.00	\$0.00	
9/4/2020	IVAP2092 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$9,082.00	
9/16/2020	IVAP2093 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$134.09	

Gener	al Ledger Report - Detai		YEAF	R: 2020				Yuma	a County
	Encumbrances in Begin Balance	All Fu	ınds			Period	: 9		
	RevCtl and ExpCtl Accounts	ACCOUN PO	T RANGE: Check	001 - 041 Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
	Budget for Revenue/Expense Accounts	10	oneok		Type	Begin Bai.	Debito	oreans	
	- Redemption Fund 4-00-20000 Type : L - Accounts Payable								
9/16/2020	IVAP2093 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$134.09	\$0.00	
9/23/2020	IVAP2093 Summary Entry - Summary Entry; IVAP2094 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,939.76	
9/23/2020	IVAP2094 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$2,939.76	\$0.00	
9/24/2020	IVAP2095 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,370.62	
9/24/2020	IVAP2095 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$2,370.62	\$0.00	
5/24/2020	TVAL2030 Gunnary Entry - Gunnary Entry,	Total For:	Account		00	\$0.00	\$14,878.03	\$14,878.03	\$0.00
03	4-00-20010 Type : L - Revenue Control								
9/1/2020	Beginning Balance;					(\$44,542.86)	\$0.00	\$0.00	
9/3/2020	IVRE2093 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$351.56	
9/4/2020	IVRE2094 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$9,082.00	
9/16/2020	IVRE20911 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$134.09	
9/23/2020	IVRE20916 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$2,939.76	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,370.62	
	•	Total For:	Revenue	Control		(\$44,542.86)	\$0.00	\$14,878.03	(\$59,420.89)
03	4-00-20020 Type : L - Expense Control								
9/1/2020	Beginning Balance;					\$44,542.86	\$0.00	\$0.00	
9/3/2020	IVAP2091 - Auto post transaction;			BA	CP	\$0.00	\$351.56	\$0.00	
9/4/2020	IVAP2092 - Auto post transaction;			BA	CP	\$0.00	\$9,082.00	\$0.00	
9/16/2020	IVAP2093 - Auto post transaction;			BA	CP	\$0.00	\$134.09	\$0.00	
9/23/2020	IVAP2094 - Auto post transaction;			BA	CP	\$0.00	\$2,939.76	\$0.00	
9/24/2020	IVAP2095 - Auto post transaction;			BA	CP	\$0.00	\$2,370.62	\$0.00	
		Total For:	Expense	Control		\$44,542.86	\$14,878.03	\$0.00	\$59,420.89
03	4-00-20100 Type : L - Fund Balance								
9/1/2020	Beginning Balance;					(\$11.70)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$11.70)	\$0.00	\$0.00	(\$11.70)
03	4-00-32100 Type : R - Transfers In								
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Gener	ral Ledger Report - Detail		YEAF	R: 2020					Yuma	a County
includes Includes	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts	All Fui ACCOUNT PO	RANGE:	001 - 041 Receipt	Sys	Туре	Period: S Begin Bal.) Debits	Credits	End Bal
Fund: 034	- Redemption Fund									
03	34-00-32100 Type : R - Transfers In	-								
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-35000 Type : R - Fees Collected									
9/1/2020	Beginning Balance;						(\$44,542.86)	\$0.00	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20736	RE	RV	\$0.00	\$0.00	\$351.56	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20752	RE	RV	\$0.00	\$0.00	\$9,082.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20852	RE	RV	\$0.00	\$0.00	\$134.09	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20919	RE	RV	\$0.00	\$0.00	\$2,939.76	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20936	RE	RV	\$0.00	\$0.00	\$2,370.62	
		Total For:	Fees Col	lected			(\$44,542.86)	\$0.00	\$14,878.03	(\$59,420.89
03	34-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
9/1/2020	Beginning Balance;						\$44,542.86	\$0.00	\$0.00	
9/3/2020	IVAP2091 TRACY TRAVIS - AP; Interest on Lien; Interest 20180023, detail = 3051;		10498		AP	CD	\$0.00	\$34.84	\$0.00	
9/3/2020	IVAP2091 TRACY TRAVIS - AP; Principal on Lie; Principal 20180023, detail = 3051;		10498		AP	CD	\$0.00	\$316.72	\$0.00	

Gene	ral Ledger Report - Detail		YEAF	R: 2020				Yuma	County
include: Include:	is Encumbrances in Begin Balance is RevCt1 and ExpCt1 Accounts es Budget for Revenue/Expense Accounts	All Fi	T RANGE:	001 - 041 Receipt Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 03	4 - Redemption Fund								
C	034-00-49500 Type:X - Checks Written / ACH Tr	ansfer							
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170066, detail = 2856;		10499	AP	CD	\$0.00	\$424.53	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170066, detail = 2998;		10499	AP	CD	\$0.00	\$285.22	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170066, detail = 3245;		10499	AP	CD	\$0.00	\$20.98	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170066, detail = 2856;		10499	AP	CD	\$0.00	\$1,845.80	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170066, detail = 2998;		10499	AP	CD	\$0.00	\$2,037.26	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170066, detail = 3245;		10499	AP	CD	\$0.00	\$2,097.82	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20170027, detail = 2817;		10500	AP	CD	\$0.00	\$152.38	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20170027, detail = 2954;		10500	AP	CD	\$0.00	\$99.30	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20170027, detail = 3186;		10500	AP	CD	\$0.00	\$14.65	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20170027, detail = 2817;		10500	AP	CD	\$0.00	\$662.52	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20170027, detail = 2954;		10500	AP	CD	\$0.00	\$709.26	\$0.00	

Gener	al Ledger Report - Detail		YEAR	: 2020				Yuma	County
includes E	ncumbrances in Begin Balance VevCtl and ExpCtl Accounts	All Fi ACCOUN	unds T RANGE:	001 - 041		Period: S	9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	_							
034	4-00-49500 Type: X - Checks Written / ACH Tra	ansfer							
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20170027, detail = 3186;		10500	AP	CD	\$0.00	\$732.28	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC AP; Interest on Lien; Interest 20180047, detail = 3075;		10501	AP	CD	\$0.00	\$6.73	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC AP; Interest on Lien; Interest 20180048, detail = 3076;		10501	AP	CD	\$0.00	\$6.56	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC AP; Principal on Lie; Principal 20180047, detail = 3075;		10501	AP	CD	\$0.00	\$61.16	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC AP; Principal on Lie; Principal 20180048, detail = 3076;		10501	AP	CD	\$0.00	\$59.64	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170056, detail = 2846;		10502	AP	CD	\$0.00	\$202.03	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170056, detail = 2992;		10502	AP	CD	\$0.00	\$115.03	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170056, detail = 3242;		10502	AP	CD	\$0.00	\$9.14	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170056, detail = 2846;		10502	AP	CD	\$0.00	\$878.38	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170056, detail = 2992;		10502	AP	CD	\$0.00	\$821.62	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170056, detail = 3242;		10502	AP	CD	\$0.00	\$913.56	\$0.00	

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Yuma County

Gener	ral Ledger Report - Detail		YEAR	: 2020				Yuma	a County
Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi	ınds T RANGE:	001 - 041		Period	9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH Tr	ansfer							
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170063, detail = 2853;		10503	AP	CD	\$0.00	\$220.86	\$0.00	
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170063, detail = 2995;		10503	AP	CD	\$0.00	\$146.08	\$0.00	
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170063, detail = 2853;		10503	AP	CD	\$0.00	\$960.26	\$0.00	
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170063, detail = 2995;		10503	AP	CD	\$0.00	\$1,043.42	\$0.00	
		Total For	: Checks V	Vritten / ACH T	ransfer	\$44,542.86	\$14,878.03	\$0.00	\$59,420.89
	Fund: 034	- Redempt	ion Fund	Totals :		\$0.00	\$59,512.12	\$59,512.12	\$0.00
	Total Fund Rever	nues:	\$14,878.03	Total Fund Ex	penses:	\$14,878.03	Net Revenue O	ver Expense:	\$0.00

Gener	ral Ledger Report - Detail		YEAR: 2020	0					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi	inds T RANGE: 001 - Check Rec		Sve	Typo	Period: s	9 Debits	Credits	End Bal.
	s Budaet for Revenue/Expense Accounts	FU	CHECK REC	eipt	3y5	туре	Beylli Bal.	Debits	Credits	Ellu Bal.
	6 - Treasurer's Fee Fund	-								
	36-00-10000 Type : A - Cash Account							* 0.00	\$ 0.00	
9/1/2020 9/1/2020	Beginning Balance; IVTR009003 DEEDFEES - HAI CONSULTING 20160065/20160054;				BA	CD	\$27,951.74 \$0.00	\$0.00 \$70.00	\$0.00 \$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2	0708	RE	RV	\$0.00	\$15.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2	0709	RE	RV	\$0.00	\$5.00	\$0.00	
9/1/2020	IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	0710	RE	RV	\$0.00	\$0.47	\$0.00	
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2	0725	RE	RV	\$0.00	\$45.00	\$0.00	
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	0726	RE	RV	\$0.00	\$101.32	\$0.00	
9/3/2020	IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;				BA	CD	\$0.00	\$0.00	\$0.25	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2	0736	RE	RV	\$0.00	\$7.00	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2	0737	RE	RV	\$0.00	\$5.00	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	0739	RE	RV	\$0.00	\$3.00	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	0740	RE	RV	\$0.00	\$52.28	\$0.00	
9/4/2020	IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;				BA	CD	\$0.00	\$0.00	\$0.50	
9/4/2020	IVRE2094 J VELENZUELA MOBILE HOME COA - RE; Treas Fee Dept;	None	2	0749	RE	RV	\$0.00	\$10.00	\$0.00	

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Gener	ral Ledger Report - Detail		YEAR: 2020			Yuma			County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	36-00-10000 Type : A - Cash Account								
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20752	RE	RV	\$0.00	\$14.00	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20753	RE	RV	\$0.00	\$5.00	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754	RE	RV	\$0.00	\$5.00	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20755	RE	RV	\$0.00	\$14.20	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20756	RE	RV	\$0.00	\$0.01	\$0.00	
9/8/2020	IVRE2095 A PAHUA MH COA - RE; Treas Fee Dept;	None	20766	RE	RV	\$0.00	\$10.00	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20769	RE	RV	\$0.00	\$112.84	\$0.00	
9/10/2020	IVMD009009 Cash Transaction - MD:RELEASE OF TAX LIEN ON M003;			BA	CD	\$0.00	\$0.00	\$5.00	
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;			BA	CD	\$0.00	\$0.00	\$0.25	
9/10/2020	IVRE2097 YC ABSTRACT CO - RE; CTD DRAWDOWN 9.9.20;	None	20777	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20786	RE	RV	\$0.00	\$12.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787	RE	RV	\$0.00	\$20.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788	RE	RV	\$0.00	\$89.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2020			Yuma C			County
inciudes E Inciudes A	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: S Begin Bal.) Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	6-00-10000 Type : A - Cash Account	-							
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20789	RE	RV	\$0.00	\$0.45	\$0.00	
9/11/2020	IVTR009011 DEEDFEES - DEED FEE HOLTMAN/MCNEVIN #20160080/R527184 9.10.20;			BA	CD	\$0.00	\$75.00	\$0.00	
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;			BA	CD	\$0.00	\$90.00	\$0.00	
9/11/2020	IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,210065 ;			BA	CD	\$0.00	\$300.00	\$0.00	
9/11/2020	IVRE2098 FABIOLA MARQUEZ - RE; COA- M001035;	None	20790	RE	RV	\$0.00	\$10.00	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20806	RE	RV	\$0.00	\$10.00	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20808	RE	RV	\$0.00	\$90.33	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20810	RE	RV	\$0.00	\$143.92	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20822	RE	RV	\$0.00	\$5.00	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20823	RE	RV	\$0.00	\$5.00	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20824	RE	RV	\$0.00	\$0.50	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20825	RE	RV	\$0.00	\$10.00	\$0.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20833	RE	RV	\$0.00	\$10.00	\$0.00	

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Gener	General Ledger Report - Detai		YEAR: 2020					Yuma County	
includes i Includes i	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Svs	Type	Period: Begin Bal.	9 Debits	Credits	End Bal.
	- Treasurer's Fee Fund	10		0,0	. , , , , , , , , , , , , , , , , , , ,	Bogin Bai	Donito	oround	Lind Buil
	6-00-10000 Type : A - Cash Account	-							
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20835	RE	RV	\$0.00	\$43.00	\$0.00	
9/16/2020	IVTR009017 REDCOPY - REDEMPTION COPIES;			BA	CD	\$0.00	\$0.00	\$0.50	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20852	RE	RV	\$0.00	\$14.00	\$0.00	
9/16/2020	IVRE20911 YCA - RE; YCA CTD 9.16.20;	None	20853	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$15.00	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20856	RE	RV	\$0.00	\$11.26	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20857	RE	RV	\$0.00	\$245.01	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20868	RE	RV	\$0.00	\$40.00	\$0.00	
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20871	RE	RV	\$0.00	\$1.20	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20883	RE	RV	\$0.00	\$11.61	\$0.00	
9/21/2020	IVRE20914 BRETT BAHNSEN - RE; CTD REQUEST 9.21;	None	20893	RE	RV	\$0.00	\$20.00	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20898	RE	RV	\$0.00	\$25.00	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20900	RE	RV	\$0.00	\$3,400.85	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20901	RE	RV	\$0.00	\$0.65	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20902	RE	RV	\$0.00	\$187.55	\$0.00	

Report ID: BAFI35A Operator: DeeAnn

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Vuma County

Gener	al Ledger Report - Detail		YEAR: 2020			Yum			County
includes E Includes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: Begin Bal.	9 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
030	6-00-10000 Type : A - Cash Account	-							
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20910	RE	RV	\$0.00	\$15.00	\$0.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20911	RE	RV	\$0.00	\$10.00	\$0.00	
9/23/2020	IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;			BA	CD	\$0.00	\$0.00	\$0.25	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20919	RE	RV	\$0.00	\$7.00	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20920	RE	RV	\$0.00	\$50.00	\$0.00	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20922	RE	RV	\$0.00	\$1.70	\$0.00	
9/24/2020	IVTR009023 REDCOPY - REDEMPTION CERT #20170063;			BA	CD	\$0.00	\$0.00	\$0.25	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20936	RE	RV	\$0.00	\$7.00	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20939	RE	RV	\$0.00	\$154.74	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20940	RE	RV	\$0.00	\$0.08	\$0.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20948	RE	RV	\$0.00	\$30.00	\$0.00	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20960	RE	RV	\$0.00	\$0.12	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6,091.49	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	a County
includes E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 04	1		Period	: 9		
	Budget for Revenue/Expense Accounts	PO	Check Receij	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-10000 Type : A - Cash Account								
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.21	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.25	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.63	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2098	3 RE	RV	\$0.00	\$2.10	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2098	4 RE	RV	\$0.00	\$6.50	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2098	5 RE	RV	\$0.00	\$10.00	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2098	6 RE	RV	\$0.00	\$5.00	\$0.00	
		Total For:	Cash Account			\$27,951.74	\$12,763.29	\$7.02	\$40,708.01
036	6-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payabl	е		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20010 Type : L - Revenue Control								
9/1/2020	Beginning Balance;					(\$51,657.91)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.47	
9/1/2020	IVTR009001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
9/1/2020	IVTR009001 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
9/1/2020	IVTR009002 - Auto post transaction;			BA	СР	\$0.00	\$20.00	\$0.00	

Report Lodger Depart Detail

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Gener	ral Ledger Report - Detai		YEAF	R: 2020				Yuma	a County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All FL ACCOUN	T RANGE:		T	Period:		Credite	
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	гуре	Begin Bal.	Debits	Credits	End Bal.
	- Treasurer's Fee Fund	_							
	36-00-20010 Type : L - Revenue Control					Aa aa	Aa aa	* ***	
9/1/2020	IVTR009002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/1/2020	IVTR009003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
9/2/2020	IVRE2092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$146.32	
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.28	
9/3/2020	IVTR009004 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/3/2020	IVTR009005 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
9/3/2020	IVTR009005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$48.21	
9/4/2020	IVTR009007 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$122.84	
9/8/2020	IVTR009008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
9/8/2020	IVTR009008 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
9/10/2020	IVMD009009 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
9/10/2020	IVRE2097 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,121.45	
9/10/2020	IVTR009009 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$254.25	
9/11/2020	IVTR009011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
9/11/2020	IVTR009012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
9/11/2020	IVTR009013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$300.00	
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.50	
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.00	
9/15/2020	IVTR009014 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
9/15/2020	IVTR009014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
9/15/2020	IVTR009015 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/15/2020	IVTR009015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/16/2020	IVRE20911 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$295.27	

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Report ID: BAFI35A Operator: DeeAnn

Gener	al Ledger Report - Deta	il	YEAR: 2020					Yuma	a County
includes I Includes I	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fund ACCOUNT F	s RANGE: 001 - 041 Check Receip		Туре	Period: s	9 Debits	Credits	End Bal.
	- Treasurer's Fee Fund					-			
03	6-00-20010 Type : L - Revenue Control								
9/16/2020	IVTR009017 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
9/17/2020	IVRE20912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41.20	
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.61	
9/18/2020	IVTR009018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/18/2020	IVTR009018 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
9/18/2020	IVTR009019 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/18/2020	IVTR009019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,634.05	
9/22/2020	IVRE20915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
9/23/2020	IVRE20916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58.70	
9/23/2020	IVTR009022 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$161.82	
9/24/2020	IVTR009023 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/25/2020	IVRE20918 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
9/25/2020	IVTR009024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
9/25/2020	IVTR009024 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
9/28/2020	IVRE20919 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.12	
9/30/2020	IVRE20921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.60	
9/30/2020	IVRE20922 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.00	
9/30/2020	IVTR009037 - Auto post transaction;			BA	CP	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	
		Total For: R	evenue Control			(\$51,657.91)	\$477.02	\$7,140.71	(\$58,321.60)
03	6-00-20020 Type : L - Expense Control								
9/1/2020	Beginning Balance;					\$23,706.17	\$0.00	\$0.00	
9/30/2020	IVTR009037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,091.49	
9/30/2020	IVTR009038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.09	
40/4/0000 0									

General Ledger Re	nort - Netail	YEAR: 2020			Yuma	County
Includes Encumbrances in Beain Baland Includes RevCti and ExpCti Accounts	All Fu	nds T RANGE: 001 - 041	Period: 9			
Excludes Budget for Revenue/Expense	Accounts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fur	d					
036-00-20020 Type:L -	Expense Control					
	Total For:	Expense Control	\$23,706.17	\$0.00	\$6,092.58	\$17,613.59
036-00-20100 Type : L -	Fund Balance					
9/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L -	YUMA COUNTY ABSTRACT					
9/1/2020 Beginning Balance;			\$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					
9/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type:L -	COCRS					
9/1/2020 Beginning Balance;			\$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.					
9/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type:L -	DATA TRACE					
9/1/2020 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					
9/1/2020 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					
9/1/2020 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					

Gener	General Ledger Report - Detai		YEAR: 2020					Yuma County	
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi ACCOUN	ınds T RANGE: 001 - 041			Period: S	9		
Excludes	Budget for Revenue/Expense Accounts	PO	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	6-00-30500 Type : R - Miscellaneous Collection	S							
9/1/2020	Beginning Balance;					(\$29,706.66)	\$0.00	\$0.00	
9/1/2020	IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2071) RE	RV	\$0.00	\$0.00	\$0.47	
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2072	6 RE	RV	\$0.00	\$0.00	\$101.32	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2073	9 RE	RV	\$0.00	\$0.00	\$3.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2074) RE	RV	\$0.00	\$0.00	\$52.28	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2075	5 RE	RV	\$0.00	\$0.00	\$14.20	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2075	6 RE	RV	\$0.00	\$0.00	\$0.01	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2076	9 RE	RV	\$0.00	\$0.00	\$112.84	
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2078	9 RE	RV	\$0.00	\$0.00	\$0.45	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2080	B RE	RV	\$0.00	\$0.00	\$90.33	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2081) RE	RV	\$0.00	\$0.00	\$143.92	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2082	4 RE	RV	\$0.00	\$0.00	\$0.50	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2082	5 RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2083	5 RE	RV	\$0.00	\$0.00	\$43.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2085	6 RE	RV	\$0.00	\$0.00	\$11.26	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2085	7 RE	RV	\$0.00	\$0.00	\$245.01	
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Yuma County

UGIGI (al Ledger Report - Detail		YEAR	2020					T UIII	a County
Includes Er	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	All Fu ACCOUN	RANGE:				Period: 9			
Excludes B	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
036	-00-30500 Type : R - Miscellaneous Collectio	ns								
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20871	RE	RV	\$0.00	\$0.00	\$1.20	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20883	RE	RV	\$0.00	\$0.00	\$11.61	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20900	RE	RV	\$0.00	\$0.00	\$3,400.85	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20901	RE	RV	\$0.00	\$0.00	\$0.65	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20902	RE	RV	\$0.00	\$0.00	\$187.55	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20922	RE	RV	\$0.00	\$0.00	\$1.70	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$0.00	\$154.74	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20940	RE	RV	\$0.00	\$0.00	\$0.08	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20960	RE	RV	\$0.00	\$0.00	\$0.12	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20983	RE	RV	\$0.00	\$0.00	\$2.10	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20984	RE	RV	\$0.00	\$0.00	\$6.50	
		Total For:	Miscellar	neous Col	ectio	ns	(\$29,706.66)	\$0.00	\$4,595.69	(\$34,302.35)
036	-00-32600 Type : R - Fees On Taxes									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/30/2020	IVTR009037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
		Total For:	Fees On	Taxes			\$0.00	\$0.02	\$0.02	\$0.00
036	-00-32700 Type : R - Certification Fees									
9/1/2020	Beginning Balance;						(\$5,995.00)	\$0.00	\$0.00	

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Vuma County

General Ledger Report - Detail			YEAR	2020			Yu			ma County	
Includes E	Encumbrances in Benin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUNT		001 - 041			Period: 9)			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036	- Treasurer's Fee Fund	_									
03	6-00-32700 Type : R - Certification Fees	-									
9/1/2020	IVTR009001 578-582 - CTD REQUEST 8.28.2020;				BA	TR	\$0.00	\$0.00	\$50.00		
9/1/2020	IVTR009002 584-585 - CTD REQUEST 8.31.2020;				BA	TR	\$0.00	\$0.00	\$20.00		
9/3/2020	IVTR009005 586-587 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00		
9/4/2020	IVRE2094 J VELENZUELA MOBILE HOME COA - RE; Treas Fee Dept;	None		20749	RE	RV	\$0.00	\$0.00	\$10.00		
9/8/2020	IVTR009008 588-599 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$120.00		
9/8/2020	IVRE2095 A PAHUA MH COA - RE; Treas Fee Dept;	None		20766	RE	RV	\$0.00	\$0.00	\$10.00		
9/11/2020	IVRE2098 FABIOLA MARQUEZ - RE; COA- M001035;	None		20790	RE	RV	\$0.00	\$0.00	\$10.00		
9/15/2020	IVTR009014 601-612 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$120.00		
9/15/2020	IVTR009015 600 - CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00		
9/16/2020	IVRE20911 YCA - RE; YCA CTD 9.16.20;	None		20853	RE	RV	\$0.00	\$0.00	\$10.00		
9/18/2020	IVTR009018 614-615 - CTD REQUEST 9.18.20;				BA	TR	\$0.00	\$0.00	\$20.00		
9/18/2020	IVTR009019 CTD 616 - YCA CTD 616;				BA	TR	\$0.00	\$0.00	\$10.00		
9/21/2020	IVRE20914 BRETT BAHNSEN - RE; CTD REQUEST 9.21;	None		20893	RE	RV	\$0.00	\$0.00	\$20.00		
9/25/2020	IVTR009024 619-628 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$100.00		
		Total For:	Certificat	tion Fees			(\$5,995.00)	\$0.00	\$530.00	(\$6,525.00)	
03	6-00-32701 Type : R - Administrative Fee										
9/1/2020	Beginning Balance;						(\$13,045.00)	\$0.00	\$0.00		
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$0.00	\$15.00		

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Vuma County

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 9 Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	6-00-32701 Type : R - Administrative Fee								
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20737	RE	RV	\$0.00	\$0.00	\$5.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20753	RE	RV	\$0.00	\$0.00	\$5.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787	RE	RV	\$0.00	\$0.00	\$20.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20806	RE	RV	\$0.00	\$0.00	\$10.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20822	RE	RV	\$0.00	\$0.00	\$5.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20833	RE	RV	\$0.00	\$0.00	\$10.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$0.00	\$15.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20868	RE	RV	\$0.00	\$0.00	\$40.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20898	RE	RV	\$0.00	\$0.00	\$25.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20910	RE	RV	\$0.00	\$0.00	\$15.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20920	RE	RV	\$0.00	\$0.00	\$50.00	

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Gener	al Ledger Report - Detail		YEAR	R: 2020					Yuma	a County
includes E Includes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUNT	RANGE:		Suc	Tumo	Period:	-	Credits	End Bal.
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	туре	Begin Bal.	Debits	Creats	
	- Treasurer's Fee Fund	-								
036	6-00-32701 Type : R - Administrative Fee									
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20948	RE	RV	\$0.00	\$0.00	\$30.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20985	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Administ	trative Fee			(\$13,045.00)	\$0.00	\$255.00	(\$13,300.00)
036	6-00-32702 Type : R - Treasurers Distraint Fee									
9/1/2020	Beginning Balance;						(\$45.00)	\$0.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$0.00	\$15.00	
		Total For:	Treasure	ers Distrain	t Fee		(\$45.00)	\$0.00	\$15.00	(\$60.00)
036	6-00-32704 Type : R - Yuma County Abstract									
9/1/2020	Beginning Balance;						(\$319.25)	\$0.00	\$0.00	
9/1/2020	IVTR009001 578-582 - CTD REQUEST 8.28.2020;				BA	TR	\$0.00	\$50.00	\$0.00	
9/1/2020	IVTR009002 584-585 - CTD REQUEST 8.31.2020;				BA	TR	\$0.00	\$20.00	\$0.00	
9/3/2020	IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;				BA	TR	\$0.00	\$0.25	\$0.00	
9/3/2020	IVTR009005 586-587 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
9/4/2020	IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;				BA	TR	\$0.00	\$0.50	\$0.00	
9/8/2020	IVTR009008 588-599 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$120.00	\$0.00	
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
9/10/2020	IVRE2097 YC ABSTRACT CO - RE; CTD DRAWDOWN 9.9.20;	None		20777	RE	RV	\$0.00	\$0.00	\$1,000.00	

Incluise Enumbrances in only Stance All Funds ACCOUNT RANGE: 001 - 041 Period: 9 Notices Reveals to an unclusted for Revealues/Keeness to an unclustes for Revealues/Keeness to an unclusted for Revealues/Ke	Gener	al Ledger Report - Detai		YEAF	2: 2020				Yuma	County
PO Check Receipt Sys Type Begin Bal. Debits Credits End Fund: 036 - Treasurer's Fee Fund			All Fe				Period:	9		
036-00-32704 Type : R - Yuma County Abstract 9/15/2020 IVTR009014 601-612 - Transfers and Corrections Transaction: BA TR \$0.00 \$120.00 \$0.00 9/16/2020 IVTR009017 REDCOPY - REDEMPTION COPIES: BA TR \$0.00 \$0.00 9/18/2020 IVTR009018 614-615 - CTD REQUEST 9.18.20; P/18/2020 BA TR \$0.00 \$0.00 9/18/2020 IVTR009019 CTD 616 - YCA CTD 616; YCR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.00 9/23/2020 IVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.00 9/24/2020 IVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.00 9/25/2020 IVTR009024 619-628 - Transfers and Corrections Transaction: BA TR \$0.00 \$0.00 9/25/2020 IVTR009024 619-628 - Transfers and Corrections Transaction: Total For: Yuma County Abstract \$319.25 \$462.00 \$1.00.00 \$0.00 9/26/2020 Beginning Balance: (\$120.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </th <th></th> <th>-</th> <th></th> <th></th> <th></th> <th>Туре</th> <th>Begin Bal.</th> <th>Debits</th> <th>Credits</th> <th>End Bal.</th>		-				Туре	Begin Bal.	Debits	Credits	End Bal.
9/15/2020 IVTR009014 601-612 - Transfers and Corrections Transaction; BA TR \$0.00 \$120.00 \$0.00 9/16/2020 IVTR009017 REDCOPY - REDEMPTION COPIES; BA TR \$0.00 \$0.00 \$0.00 9/16/2020 IVTR009018 614-615 - CTD REQUEST 9.18.20; BA TR \$0.00 \$0.00 \$0.00 9/18/2020 IVTR009019 CTD 616 - YCA CTD 616; BA TR \$0.00 \$0.00 \$0.00 9/18/2020 IVTR009012 redcopy - REDEMPTION CERT BA TR \$0.00 \$0.00 \$0.00 9/12/2020 IVTR009022 redcopy - REDEMPTION CERT BA TR \$0.00 \$0.00 \$0.00 9/12/2020 IVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.00 \$0.00 9/12/2020 Beginning Balance; Total For: Yuma County Abstract (\$319.25) \$462.00 \$1.000.00 \$8.00 9/12/2020 Beginning Balance; Total For: Equity Services, Inc. (\$12.00) \$0.00 \$0.00 \$0.00 9/12/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fund: 036	- Treasurer's Fee Fund								
Transaction; BA TR \$0.00 \$0.50 \$0.00 9/16/2020 IVTR009018 614-615 - CTD REQUEST 9.18.20; BA TR \$0.00 \$20.00 \$0.00 9/18/2020 IVTR009018 614-615 - CTD REQUEST 9.18.20; BA TR \$0.00 \$20.00 \$0.00 9/18/2020 IVTR009019 CTD 616 - VCA CTD 616; BA TR \$0.00 \$0.00 9/23/2020 IVTR009022 redcopy - REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009024 619-628 - transfers and Corrections BA TR \$0.00 \$0.00 \$0.00 9/25/2020 IVTR009024 619-628 - transfers and Corrections BA TR \$0.00 \$0.00 \$0.00 9/22020 IVTR009024 619-628 - transfers and Corrections BA TR \$0.00 \$0.00 \$0.00 9/22020 IVTR009024 619-628 - transfers and Corrections BA TR \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$120.00) \$0.00 \$0.00 \$0.00 \$0.00	03	6-00-32704 Type:R - Yuma County Abstract								
COPIES; 9/18/2020 IVTR009018 614-615 - CTD REQUEST 9.18.20; BA TR \$0.00 \$20.00 \$0.00 9/18/2020 IVTR009019 CTD 616 - CTD REQUEST 9.18.20; BA TR \$0.00 \$10.00 \$0.00 9/23/2020 IVTR009019 CTD 616 - CTD REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009022 redcopy - REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009022 619-628 - Transfers and Corrections BA TR \$0.00 \$0.00 \$0.00 9/25/2020 IVTR009024 619-628 - Transfers and Corrections BA TR \$0.00 \$100.00 \$0.00 Transaction; Total For: Yuma County Abstract (\$319.25) \$462.00 \$1,000.00 \$80.00 9/1/2020 Beginning Balance; (\$120.00) \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$970.00) \$0.00	9/15/2020		ns		ВА	TR	\$0.00	\$120.00	\$0.00	
9/18/2020 IVTR009019 CTD 616 - VCA CTD 616; BA TR \$0.00 \$10.00 \$0.00 9/18/2020 IVTR009019 CTD 616 - VCA CTD 616; BA TR \$0.00 \$0.25 \$0.00 9/23/2020 IVTR009012 redcopy - REDEMPTION CERT #20170063; BA TR \$0.00 \$0.25 \$0.00 9/25/2020 IVTR009023 REDCOPY - REDEMPTION CERT #20170063; BA TR \$0.00 \$10.00 \$0.00 9/25/2020 IVTR009024 619-628 - Transfers and Corrections Transaction; BA TR \$0.00 \$100.00 \$0.00 036-00-32710 Type : R - Equity Services, Inc. (\$120.00) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9/16/2020				BA	TR	\$0.00	\$0.50	\$0.00	
9/23/2020 IVTR009022 redcopy - REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009024 619-628 - Transfers and Corrections Transaction; BA TR \$0.00 \$100.00 \$0.00 9/25/2020 IVTR009024 619-628 - Transfers and Corrections Transaction; BA TR \$0.00 \$100.00 \$0.00 9/1/2020 Beginning Balance; (\$120.00) \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00	9/18/2020	IVTR009018 614-615 - CTD REQUEST 9.18.20);		BA	TR	\$0.00	\$20.00	\$0.00	
#20170056 9.23.2020; HVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.25 \$0.00 9/24/2020 IVTR009023 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$100.00 \$0.00 9/25/2020 IVTR009024 619-628 - Transfers and Corrections BA TR \$0.00 \$100.00 \$0.00 Total For: Yuma County Abstract (\$319.25) \$462.00 \$1,000.00 (\$8 Official For: Yuma County Abstract (\$319.25) \$462.00 \$1,000.00 (\$8 Official For: Yuma County Abstract (\$319.25) \$462.00 \$0.00 \$0.00 Official For: Yuma County Abstract (\$319.25) \$462.00 \$0.0	9/18/2020	IVTR009019 CTD 616 - YCA CTD 616;			BA	TR	\$0.00	\$10.00	\$0.00	
#20170063; TVTR009024 619-628 - Transfers and Corrections BA TR \$0.00 \$100.00 \$0.00 Total For: Yuma County Abstract (\$319.25) \$462.00 \$1,000.00 (\$8 0366-00-32710 Type : R - Equity Services, Inc. 9/1/2020 Beginning Balance; (\$120.00) \$0.00 \$0.00 \$0.00 Total For: Equity Services, Inc. (\$120.00) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$970.00) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$970.00) \$10.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 \$0.00	9/23/2020				ВА	TR	\$0.00	\$0.25	\$0.00	
Transaction; Total For: Yuma County Abstract (\$319.25) \$462.00 \$1,000.00 (\$8 9/1/2020 Beginning Balance; (\$120.00) \$0.00	9/24/2020		-		BA	TR	\$0.00	\$0.25	\$0.00	
036-00-32710 Type : R - Equity Services, Inc. 9/1/2020 Beginning Balance; (\$120.00) \$0.00	9/25/2020		ns		BA	TR	\$0.00	\$100.00	\$0.00	
9/1/2020 Beginning Balance; (\$120.00) \$0.00 \$0.00 Total For: Equity Services, Inc. (\$120.00) \$0.00 \$0.00 (\$1 036-00-32715 Type : R - COCRS 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 Total For: COCRS 9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$0.00 \$0.00 O36-00-32720 Type : R - Black Knight, LLC. 9/1/2020 Beginning Balance; (\$970.00) \$0.00 \$0.00 9/15/2020 IVTR009015 600 - CTD REQUEST; BA TR \$0.00 \$0.00 Total For: Black Knight, LLC. 9/1/2020 Beginning Balance; (\$970.00) \$0.00 \$0.00 O36-00-32721 Type : R - DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 O36-00-32800 Type : R - Redemption Fees 9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00 O36-00-32800 Type : R - Redemption Fees 9/1/2020 Beginning Balance; \$0.00 <td< td=""><td></td><td></td><td>Total For</td><td>: Yuma Co</td><td>ounty Abstract</td><td></td><td>(\$319.25)</td><td>\$462.00</td><td>\$1,000.00</td><td>(\$857.25)</td></td<>			Total For	: Yuma Co	ounty Abstract		(\$319.25)	\$462.00	\$1,000.00	(\$857.25)
Total For: Equity Services, Inc. (\$120.0) \$0.00 \$0.00 (\$1 036-00-32715 Type : R - COCRS (\$40.00) \$0.00<	03	6-00-32710 Type : R - Equity Services, Inc.								
036-00-32715 Type : R - COCRS 9/1/2020 Beginning Balance; (\$40.00) \$0.00	9/1/2020	Beginning Balance;					(\$120.00)	\$0.00	\$0.00	
9/1/2020 Beginning Balance; (\$40.00) \$0.00 \$			Total For	: Equity S	ervices, Inc.		(\$120.00)	\$0.00	\$0.00	(\$120.00)
Total For: COCRS (\$40.00) \$0.00 \$0.00 (\$ 036-00-32720 Type : R - Black Knight, LLC. (\$970.00) \$0.00 \$0.	03	6-00-32715 Type: R - COCRS								
036-00-32720 Type : R - Black Knight, LLC. 9/1/2020 Beginning Balance; (\$970.00) \$0.00 \$0.00 9/15/2020 IVTR009015 600 - CTD REQUEST; BA TR \$0.00 \$0.00 Total For: Black Knight, LLC. (\$970.00) \$10.00 \$0.00 (\$970.00) \$10.00 \$0.00 \$0.00 O36-00-32721 Type : R - DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 \$0.00 Total For: DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 \$5.00 O36-00-32800 Type : R - Redemption Fees 9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00	9/1/2020	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
9/1/2020 Beginning Balance; (\$970.00) \$0.00 \$0.00 9/1/2020 IVTR009015 600 - CTD REQUEST; BA TR \$0.00 \$0.00 Total For: Black Knight, LLC. (\$970.00) \$10.00 \$0.00 (\$9 O36-00-32721 Type : R - DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 \$0.00 Total For: DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 \$0.00 Total For: DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 \$50.00 9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00			Total For	: COCRS			(\$40.00)	\$0.00	\$0.00	(\$40.00)
9/15/2020 IVTR009015 600 - CTD REQUEST; BA TR \$0.00 \$10.00 \$0.00 \$0.00 Total For: Black Knight, LLC. (\$970.00) \$10.00 \$0.00 \$0.00 \$970.00 \$0.00 \$0.00 \$970.00 \$0.00 \$970.00 </td <td>03</td> <td>6-00-32720 Type: R - Black Knight, LLC.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	03	6-00-32720 Type: R - Black Knight, LLC.								
Total For: Black Knight, LLC. (\$970.00) \$10.00 \$0.00 (\$970.00) 036-00-32721 Type : R - DATA TRACE (\$510.00) \$0.00 \$0.00 \$0.00 9/1/2020 Beginning Balance; (\$510.00) \$0.00	9/1/2020	Beginning Balance;					(\$970.00)	\$0.00	\$0.00	
O 36-00-32721 Type : R - DATA TRACE 9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 Total For: DATA TRACE 036-00-32800 Type : R - Redemption Fees (\$510.00) \$0.00 \$0.00 \$50.00 9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00 \$50.00 <t< td=""><td>9/15/2020</td><td>IVTR009015 600 - CTD REQUEST;</td><td></td><td></td><td>BA</td><td>TR</td><td>\$0.00</td><td>\$10.00</td><td>\$0.00</td><td></td></t<>	9/15/2020	IVTR009015 600 - CTD REQUEST;			BA	TR	\$0.00	\$10.00	\$0.00	
9/1/2020 Beginning Balance; (\$510.00) \$0.00 \$0.00 Total For: DATA TRACE (\$510.00) \$0.00 \$0.00 (\$5 036-00-32800 Type : R - Redemption Fees 9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00			Total For	: Black Kr	ight, LLC.		(\$970.00)	\$10.00	\$0.00	(\$960.00)
Total For: DATA TRACE (\$510.00) \$0.00 \$0.00 \$50.00 <	03	6-00-32721 Type:R - DATA TRACE								
Total For: DATA TRACE (\$510.00) \$0.00 \$0.00 \$50.00 <	9/1/2020	Beginning Balance;					(\$510.00)	\$0.00	\$0.00	
9/1/2020 Beginning Balance; (\$539.00) \$0.00 \$0.00			Total For		ACE		(\$510.00)	\$0.00	\$0.00	(\$510.00)
	03	6-00-32800 Type : R - Redemption Fees								
10/1/2020 0·22·41 AM	9/1/2020	Beginning Balance;					(\$539.00)	\$0.00	\$0.00	
	10/1/2020 9	:33:41 AM							Page	e 158 of 168

Gener	ral Ledger Report - Detail		YEAR: 2020					Yuma	County
	Encumbrances in Begin Balance	All Fu	inds			Period: §	9		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	TRANGE: 001 - 041 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32800 Type : R - Redemption Fees								
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20736	RE	RV	\$0.00	\$0.00	\$7.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20752	RE	RV	\$0.00	\$0.00	\$14.00	
9/10/2020	IVMD009009 273 - MD:RELEASE OF TAX LIEN ON M003;			BA	MD	\$0.00	\$5.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20786	RE	RV	\$0.00	\$0.00	\$12.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20852	RE	RV	\$0.00	\$0.00	\$14.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20919	RE	RV	\$0.00	\$0.00	\$7.00	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20936	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redemption Fees			(\$539.00)	\$5.00	\$61.00	(\$595.00)
03	6-00-32802 Type : R - \$4.00TAX LIEN CERTIFIC	CATE FEE							
9/1/2020	Beginning Balance;					(\$78.00)	\$0.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788	RE	RV	\$0.00	\$0.00	\$4.00	
		Total For:	\$4.00TAX LIEN CEI	RTIFI	CATE	(\$78.00)	\$0.00	\$4.00	(\$82.00)
03	6-00-32805 Type : R - Endorsment Fees								
9/1/2020	Beginning Balance;					(\$270.00)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709	RE	RV	\$0.00	\$0.00	\$5.00	
10/1/2020 9	Interface R							Page	e 159

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	County
includes l	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	nds T RANGE: 001 - 04	1		Period:	9		
Excludes	Budget for Revenue/Expense Accounts	PO	Check Recei	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32805 Type : R - Endorsment Fees								
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2072	25 RE	RV	\$0.00	\$0.00	\$45.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	207	54 RE	RV	\$0.00	\$0.00	\$5.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2078	38 RE	RV	\$0.00	\$0.00	\$70.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	208.	23 RE	RV	\$0.00	\$0.00	\$5.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	209	1 RE	RV	\$0.00	\$0.00	\$10.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2098	36 RE	RV	\$0.00	\$0.00	\$5.00	
		Total For:	Endorsment Fee	S		(\$270.00)	\$0.00	\$145.00	(\$415.00)
03	6-00-32810 Type : R - Assignment Fees								
9/1/2020	Beginning Balance;					(\$20.00)	\$0.00	\$0.00	
		Total For:	Assignment Fee	5		(\$20.00)	\$0.00	\$0.00	(\$20.00)
03	6-00-32815 Type : R - Treasurers Deed Fees								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/1/2020	IVTR009003 DEEDFEES - HAI CONSULTING 20160065/20160054;			BA	TR	\$0.00	\$0.00	\$70.00	
9/11/2020	IVTR009011 DEEDFEES - DEED FEE HOLTMAN/MCNEVIN #20160080/R527184 9.10.20;			BA	TR	\$0.00	\$0.00	\$75.00	
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;			BA	TR	\$0.00	\$0.00	\$90.00	

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Gener	al Ledger Report - Detai		YEAF	R: 2020				Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi	unds T RANGE:	001 - 041		Period	: 9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	в Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32815 Type : R - Treasurers Deed Fees	_							
9/11/2020	IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,2100 -	65		BA	TR	\$0.00	\$0.00	\$300.00	
	,	Total For	: Treasure	ers Deed Fees		\$0.00	\$0.00	\$535.00	(\$535.00)
03	6-00-49100 Type : X - Treasurer Fees								
9/1/2020	Beginning Balance;					(\$406,998.61)	\$0.00	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$6,091.49	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$0.63	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$0.21	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$0.25	
		Total For	: Treasure	er Fees		(\$406,998.61)	\$0.00	\$6,092.58	(\$413,091.19)
03	6-00-49401 Type: X - Transfer Out								
9/1/2020	Beginning Balance;					\$430,704.78	\$0.00	\$0.00	
		Total For	: Transfer	Out		\$430,704.78	\$0.00	\$0.00	\$430,704.78
	Fund: 036	- Treasure	r's Fee Fu	nd Totals :		(\$27,951.74)	\$13,717.33	\$26,473.60	(\$40,708.01)
	Total Fund Revo	enues:	\$6,663.69	Total Fund E	xpenses:	(\$6,092.58)	Net Revenue O	ver Expense:	\$12,756.27

Gener	ral Ledger Report - Detail		YEAF	2020					Yuma	a County
inciudes Inciudes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE:		•	-	Period:	-	o "'	
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund	-								
03	88-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2020	IVMD009001 Cash Transaction - MD:REFUND DEED DEPOSIT FOR #20;				BA	CD	\$0.00	\$0.00	\$200.00	
9/1/2020	IVTR009003 DEEDFEES - HAI CONSULTING 20160065/20160054;				BA	CD	\$0.00	\$0.00	\$70.00	
9/1/2020	IVRE2091 HAI CONSULTING - RE; DEED DEPOSIT; 20160065/20160054/20160059	None		20707	RE	RV	\$0.00	\$600.00	\$0.00	
9/10/2020	IVRE2097 KAREN HOLTMAN - RE; DEED DEPOSIT 20160080; R527184	None		20784	RE	RV	\$0.00	\$600.00	\$0.00	
9/10/2020	IVRE2097 TRACY TRAVIS - RE; DEED DEPOSIT; MULTIPLE PARCELS	None		20785	RE	RV	\$0.00	\$1,200.00	\$0.00	
9/11/2020	IVTR009011 DEEDFEES - DEED FEE HOLTMAN/MCNEVIN #20160080/R527184 9.10.20;				BA	CD	\$0.00	\$0.00	\$75.00	
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;				BA	CD	\$0.00	\$0.00	\$90.00	
9/11/2020	IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,210065 :				BA	CD	\$0.00	\$0.00	\$300.00	
9/18/2020	IVMD009016 Cash Transaction - MD:DEED MAILINGS FOR HAI CONSU;				BA	CD	\$0.00	\$0.00	\$118.15	
9/25/2020	IVMD009022 Cash Transaction - MD:NOP AMENDED MAILING #201600;				BA	CD	\$0.00	\$0.00	\$6.95	
		Total For:	Cash Ac	count			\$0.00	\$2,400.00	\$860.10	\$1,539.90
03	8-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	8-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;						(\$60.99)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600.00	

Gener	al Ledger Report - Detail		YEAR	: 2020					Yuma	a County
inciudes i Inciudes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE:	001 - 041 Receipt	Sys	Type	Period: s	9 Debits	Credits	End Bal.
	- Treasurer's Deed Fund	_			- , -	71				
	8-00-20010 Type : L - Revenue Control	_								
9/1/2020	IVTR009003 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
9/10/2020	IVRE2097 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,800.00	
9/11/2020	IVTR009011 - Auto post transaction;				BA	CP	\$0.00	\$75.00	\$0.00	
9/11/2020	IVTR009012 - Auto post transaction;				BA	СР	\$0.00	\$90.00	\$0.00	
9/11/2020	IVTR009013 - Auto post transaction;				BA	CP	\$0.00	\$300.00	\$0.00	
		Total For:	Revenue	Control			(\$60.99)	\$535.00	\$2,400.00	(\$1,925.99)
03	8-00-20020 Type : L - Expenditure Control									
9/1/2020	Beginning Balance;						\$750.20	\$0.00	\$0.00	
9/1/2020	IVMD009001 - Auto post transaction;				BA	CP	\$0.00	\$200.00	\$0.00	
9/18/2020	IVMD009016 - Auto post transaction;				BA	CP	\$0.00	\$118.15	\$0.00	
9/25/2020	IVMD009022 - Auto post transaction;				BA	CP	\$0.00	\$6.95	\$0.00	
		Total For:	Expendit	ure Contro	ol		\$750.20	\$325.10	\$0.00	\$1,075.30
03	8-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;						(\$689.21)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$689.21)	\$0.00	\$0.00	(\$689.21)
03	8-00-30750 Type : R - Treas Deed Deposits									
9/1/2020	Beginning Balance;						(\$60.99)	\$0.00	\$0.00	
9/1/2020	IVTR009003 DEEDFEES - HAI CONSULTING 20160065/20160054;				BA	TR	\$0.00	\$70.00	\$0.00	
9/1/2020	IVRE2091 HAI CONSULTING - RE; DEED DEPOSIT; 20160065/20160054/20160059	None		20707	RE	RV	\$0.00	\$0.00	\$600.00	
9/10/2020	IVRE2097 KAREN HOLTMAN - RE; DEED DEPOSIT 20160080; R527184	None		20784	RE	RV	\$0.00	\$0.00	\$600.00	
9/10/2020	IVRE2097 TRACY TRAVIS - RE; DEED DEPOSIT; MULTIPLE PARCELS	None		20785	RE	RV	\$0.00	\$0.00	\$1,200.00	
9/11/2020	IVTR009011 DEEDFEES - DEED FEE HOLTMAN/MCNEVIN #20160080/R527184 9.10.20;				BA	TR	\$0.00	\$75.00	\$0.00	

Gener	al Ledger Report - Detail		YEAF	R: 2020				Yuma	a County
includes E	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	All F	unds NT RANGE:	001 - 041		Period	1: 9		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund								
038	3-00-30750 Type : R - Treas Deed Deposits	-							
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;			BA	TR	\$0.00	\$90.00	\$0.00	
9/11/2020	IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,21006 :	5		BA	TR	\$0.00	\$300.00	\$0.00	
		Total Fo	r: Treas De	eed Deposits		(\$60.99)	\$535.00	\$2,400.00	(\$1,925.99)
038	3-00-49450 Type : X - Treasurers Deed Expens	es							
9/1/2020	Beginning Balance;					\$750.20	\$0.00	\$0.00	
9/1/2020	IVMD009001 160059-S924029 - MD:REFUND DEED DEPOSIT FOR #20;			BA	MD	\$0.00	\$200.00	\$0.00	
9/18/2020	IVMD009016 LTING/20160065 & 20160054 - MD:DEED MAILINGS FOR HAI CONSU;			BA	MD	\$0.00	\$118.15	\$0.00	
9/25/2020	IVMD009022 95 (HAI/ROSENKRANS) - MD:NOP AMENDED MAILING #201600;			BA	MD	\$0.00	\$6.95	\$0.00	
		Total Fo	r: Treasure	ers Deed Expen	ses	\$750.20	\$325.10	\$0.00	\$1,075.30
	Fund: 038	- Treasure	er's Deed F	und Totals :		\$689.21	\$4,120.20	\$5,660.10	(\$850.69)
	Total Fund Rever	nues:	\$1,865.00	Total Fund Ex	penses:	\$325.10	Net Revenue O	ver Expense:	\$1,539.90

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Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	a County
Includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	nds Г RANGE: 001 - 041			Period:	9		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes								
03	9-00-10000 Type : A - Cash Account	_							
9/1/2020	Beginning Balance;					\$1,514.69	\$0.00	\$0.00	
9/15/2020	IVRE20910 YCA HERTNEKY PREPAY 2020 - RE; Prepaids Dept;	None	20821	RE	RV	\$0.00	\$3,764.29	\$0.00	
9/21/2020	IVRE20914 D.BUELTELL PREPAID TAX - RE; Prepaids Dept;	None	20880	RE	RV	\$0.00	\$166.65	\$0.00	
		Total For:	Cash Account			\$1,514.69	\$3,930.94	\$0.00	\$5,445.63
03	9-00-20000 Type : L - Accounts Payable								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	9-00-20010 Type : L - Revenue Control								
9/1/2020	Beginning Balance;					(\$1,514.69)	\$0.00	\$0.00	
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,764.29	
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$166.65	
		Total For:	Revenue Control			(\$1,514.69)	\$0.00	\$3,930.94	(\$5,445.63)
03	9-00-20020 Type : L - Expense Control								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control			\$0.00	\$0.00	\$0.00	\$0.00
03	9-00-20100 Type : L - Fund Balance								
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
03	9-00-32300 Type : R - Prepaids Collected								
9/1/2020	Beginning Balance;					(\$1,514.69)	\$0.00	\$0.00	
9/15/2020	IVRE20910 YCA HERTNEKY PREPAY 2020 - RE; Prepaids Dept;	None	20821	RE	RV	\$0.00	\$0.00	\$3,764.29	
9/21/2020	IVRE20914 D.BUELTELL PREPAID TAX - RE; Prepaids Dept;	None	20880	RE	RV	\$0.00	\$0.00	\$166.65	
		Total For:	Prepaids Collected			(\$1,514.69)	\$0.00	\$3,930.94	(\$5,445.63)

Report ID: BAFI35A Operator: DeeAnn

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General Ledger Report	t - Detail	YEAR: 2020			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		Funds JNT RANGE: 001 - 041	Period	: 9		
Excludes Budget for Revenue/Expense Accounts	s PO	O Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes						
	Fund: 039 - Prepaid	d Taxes Totals :	(\$1,514.69)	\$3,930.94	\$7,861.88	(\$5,445.63)
	Total Fund Revenues:	\$3,930.94 Total Fund Expenses	: \$0.00	Net Revenue Ov	ver Expense:	\$3,930.94

General Ledger Report - Deta	ail	YEAR: 2020			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts	All Fui	nds □ RANGE: 001 - 041	Period:	9		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance						
040-00-10000 Type : A - Cash Account						
9/1/2020 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						
9/1/2020 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						
9/1/2020 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						
9/1/2020 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						
9/1/2020 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 0	040 - Land Title	Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund R	Revenues:	\$0.00 Total Fund Expenses	: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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General Ledger Report - Detail		YEAF	2: 2020				Yum	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCtl Accounts	All Fu ACCOUN		001 - 041		Perioc	d: 9		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Total	S				(\$1,680,037.14)	\$7,505,292.21	\$7,308,405.35	(\$1,483,150.28)