

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$9,802,731.06	\$0.00	\$0.00	
12/1/2020	IVTR012001 AP#211302020 - AP#211.30.2020;			BA	CD		\$0.00	\$0.00	\$1,057.85	
12/1/2020	IVRE20125 FPNB NOV INT CKING - RE; General Dept;	None	21512	RE	RV		\$0.00	\$18.18	\$0.00	
12/1/2020	IVRE20125 CSAFE NOV INT - RE; General Dept;	None	21522	RE	RV		\$0.00	\$161.04	\$0.00	
12/1/2020	IVRE20125 COLOTRUST NOV INT - RE; General Dept;	None	21523	RE	RV		\$0.00	\$417.26	\$0.00	
12/2/2020	NOV2020INV ;			BA	CD		\$0.00	\$0.00	\$14,583.16	
12/2/2020	IVRE20126 DOKE - RE; ACTIVITY PERMIT FEES; 011034630	None	21534	RE	RV		\$0.00	\$20.00	\$0.00	
12/2/2020	IVRE20126 MOLLENBERG - RE; PERMIT DEP; 011034640/011034645	None	21535	RE	RV		\$0.00	\$200.00	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21537	RE	RV		\$0.00	\$0.00	\$2.20	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;			BA	CD		\$0.00	\$0.00	\$250,239.27	
12/4/2020	IVRE20128 dillon car - RE; SPIRAL MAP 12.4.20;	None	21548	RE	RV		\$0.00	\$30.00	\$0.00	
12/4/2020	IVRE20128 M HARDESTY MAP - RE; General Dept;	None	21549	RE	RV		\$0.00	\$30.00	\$0.00	
12/4/2020	IVRE20128 Smithfield - RE; ACT PERMIT FEES 12.4.20; 01-103-4630	None	21550	RE	RV		\$0.00	\$20.00	\$0.00	
12/4/2020	IVRE20128 Jim Pagel - RE; Permit Fees; 011034640-011034645	None	21552	RE	RV		\$0.00	\$275.00	\$0.00	
12/4/2020	IVRE20128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21553	RE	RV		\$0.00	\$0.00	\$2.95	
12/7/2020	IVRE20129 SCOTT KIP - RE; FLAT MAP 112.7.20;	None	21560	RE	RV		\$0.00	\$30.00	\$0.00	
12/7/2020	IVRE20129 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/UPS;	None	21563	RE	RV		\$0.00	\$30.60	\$0.00	
12/7/2020	IVRE20129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21565	RE	RV		\$0.00	\$0.00	\$0.31	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None		21570	RE	RV	\$0.00	\$21,735.93	\$0.00	
12/9/2020	IVRE201211 RDM CATTLE LLC - RE; RODEO HAY 74 @8.50;	None		21582	RE	RV	\$0.00	\$629.00	\$0.00	
12/9/2020	IVRE201211 MULTIPLE PARTIES - RE; NFR TICKET SALES;	None		21583	RE	RV	\$0.00	\$1,900.00	\$0.00	
12/9/2020	IVRE201211 RAFAEL ROBLES - RE; FAIR PENS 10@50.00;	None		21584	RE	RV	\$0.00	\$500.00	\$0.00	
12/9/2020	IVRE201211 VIAERO - RE; LEASE FOR TOWER (ASH ST);	None		21585	RE	RV	\$0.00	\$1,200.00	\$0.00	
12/9/2020	IVRE201211 FOUNDATION ENERGY LLC - RE; GAS ROYALTIES; 01-000-4619	None		21587	RE	RV	\$0.00	\$72.82	\$0.00	
12/9/2020	IVRE201211 YUMA COUNTY - RE; OCT RENT;	None		21591	RE	RV	\$0.00	\$350.00	\$0.00	
12/9/2020	IVRE201211 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		21593	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/9/2020	IVRE201211 YC FAIRGROUNDS - RE; RV RENT/VICTOR; 01.507.4930	None		21594	RE	RV	\$0.00	\$50.00	\$0.00	
12/9/2020	IVRE201211 STATE OF COLORADO - RE; CIGARETTE TAX-NOV 2020; 01.000.4310	None		21595	RE	RV	\$0.00	\$590.76	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21597	RE	RV	\$0.00	\$0.00	\$16.41	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21598	RE	RV	\$0.00	\$0.00	\$46.52	
12/11/2020	IVRE201213 COLORADO RURAL HEATH CENTER - RE; NERHCC COVID 19 PPE; 01-406-4290	None		21609	RE	RV	\$0.00	\$20,884.40	\$0.00	
12/11/2020	IVRE201213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21612	RE	RV	\$0.00	\$0.00	\$208.84	
12/11/2020	IVRE201214 correction to receipt 21609 - RE; co rural health covid ppe; 01-406-4290	None		21614	RE	RV	\$0.00	(\$40.00)	\$0.00	
12/11/2020	IVRE201214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21615	RE	RV	\$0.00	\$0.00	(\$0.40)	

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ACCOUNT RANGE: 001 - 041

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						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
12/14/2020	IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;			BA	CD	\$0.00	\$0.00	\$32,784.64	
12/14/2020	IVTR012013 BOCCRES10292020E - TRANSFER PER BOCC RESOLUTION 10.29.2020E;			BA	CD	\$0.00	\$29,412.50	\$0.00	
12/14/2020	IVRE201215 GODSEY - RE; SPIRAL MAP;	None	21613	RE	RV	\$0.00	\$30.00	\$0.00	
12/14/2020	IVRE201215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21624	RE	RV	\$0.00	\$0.00	\$0.30	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;			BA	CD	\$0.00	\$0.00	\$125,829.67	
12/15/2020	IVRE201216 YW ELECTRIC - RE; PERMIT FEES; 011034640-011034645	None	21628	RE	RV	\$0.00	\$200.00	\$0.00	
12/15/2020	IVRE201216 YC BOCC - RE; A/P ACCT INTEREST;	None	21630	RE	RV	\$0.00	\$15.67	\$0.00	
12/15/2020	IVRE201216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21631	RE	RV	\$0.00	\$0.00	\$2.00	
12/16/2020	IVTR012017 REDCOPY - REDEMPTION CERT #20190060;			BA	CD	\$0.00	\$0.25	\$0.00	
12/16/2020	IVRE201217 RUBEN - RE; STALL RENT; 01-507-4940	None	21637	RE	RV	\$0.00	\$50.00	\$0.00	
12/16/2020	IVRE201217 YC SHERIFF - RE; REV/BOARD/PRINTS/JBBS;	None	21640	RE	RV	\$0.00	\$16,152.40	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21643	RE	RV	\$0.00	\$0.00	\$25.06	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21644	RE	RV	\$0.00	\$0.00	\$0.50	
12/17/2020	IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;			BA	CD	\$0.00	\$0.00	\$2,353.57	
12/17/2020	IVRE201218 SIGMA INTEREST - RE; General Dept;	None	21645	RE	RV	\$0.00	\$11,663.09	\$0.00	
12/17/2020	IVRE201218 YC HHS - RE; OCT-DEC RENT; 01.000.4930	None	21652	RE	RV	\$0.00	\$7,500.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
12/17/2020	IVRE201218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21655	RE	RV	\$0.00	\$0.00	\$75.00	
12/18/2020	IVTR012021 AP#1 12.18.2020 - AP TRANSFER #1 12.18.2020;					BA CD	\$0.00	\$0.00	\$6,609.12	
12/21/2020	IVRE201220 J YENTER COUNTY WALL MAP - RE; General Dept;	None		21664	RE	RV	\$0.00	\$30.00	\$0.00	
12/22/2020	IVRE201221 STATE OF CO DUI GRANT - RE; General Dept; 01-301-4226	None		21672	RE	RV	\$0.00	\$200.00	\$0.00	
12/22/2020	IVRE201221 YUMA COUNTY FAIR - RE; 2020 NFR TICKET SALE; 01-506-4702	None		21683	RE	RV	\$0.00	\$2,516.00	\$0.00	
12/22/2020	IVRE201221 YW ELECTRIC - RE; CAPITAL CREDITS; 01-000-4990	None		21684	RE	RV	\$0.00	\$808.21	\$0.00	
12/22/2020	IVRE201221 MULTIPLE PARTIES - RE; FINGERPRINTS;	None		21685	RE	RV	\$0.00	\$230.00	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21687	RE	RV	\$0.00	\$0.00	\$35.54	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21688	RE	RV	\$0.00	\$0.00	\$2.00	
12/23/2020	IVRE201222 YC COMMISSIONERS - RE; CLOSE OUT FPNB SEC 125; 01-000-4110	None		21695	RE	RV	\$0.00	\$8,360.57	\$0.00	
12/28/2020	IVRE201223 DONN NOLIN - RE; GIS INCOME/BLUEPRINTS; 01.000.4617	None		21711	RE	RV	\$0.00	\$35.00	\$0.00	
12/28/2020	IVRE201223 DOYLE RILEY - RE; General Dept; 01-103-4630	None		21720	RE	RV	\$0.00	\$20.00	\$0.00	
12/28/2020	IVRE201223 HOLYOKE RE-1J ELEC REIMB - RE; General Dept;	None		21722	RE	RV	\$0.00	\$135.26	\$0.00	
12/28/2020	IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21725	RE	RV	\$0.00	\$0.00	\$0.20	
12/28/2020	IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21726	RE	RV	\$0.00	\$0.00	\$0.35	
12/29/2020	IVRE201224 STATE OF COLORADO - RE; 20/21 HVDE CDOT DUI GRANT; 01.301.4226	None		21727	RE	RV	\$0.00	\$800.00	\$0.00	

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All Funds  
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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
12/29/2020	IVRE201224 WRAY PRINT - RE; GIS DEPT INCOME; 01-000-4617	None		21728	RE	RV	\$0.00	\$5.00	\$0.00	
12/29/2020	IVRE201224 TRI STATE LIVESTOCK - RE; ROUND ROBIN SPONSOR; 01-506-4740	None		21739	RE	RV	\$0.00	\$350.00	\$0.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21744	RE	RV	\$0.00	\$0.00	\$8.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21745	RE	RV	\$0.00	\$0.00	\$3.55	
12/30/2020	IVTR012031 BOCC 11302020C - TRANSFER PER BOCC RESOLUTION 11-30-2020 C;				BA	CD	\$0.00	\$0.00	\$73,000.00	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;				BA	CD	\$0.00	\$0.00	\$62,856.88	
12/31/2020	IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;				BA	CD	\$0.00	\$0.00	\$3,679.18	
12/31/2020	IVTR012035 BOCC RES12-31-2020G - TRANSFER PER BOCC RESOLUTION 12-31-2020G;				BA	CD	\$0.00	\$700,000.00	\$0.00	
12/31/2020	IVTR012036 BOCCRES12312020H - TRANSFER PER BOCC RESOLUTION 12-31-2020H;				BA	CD	\$0.00	\$17,489.87	\$0.00	
12/31/2020	IVTR012037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.38	\$0.00	
12/31/2020	IVTR012039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.71	\$0.00	
12/31/2020	IVTR012040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.62	
12/31/2020	IVTR012042 JULY-DEC 2020 TF TO CO GEN - JULY - DECEMBER TF TO COUNTY GENERAL;				BA	CD	\$0.00	\$53,126.52	\$0.00	
12/31/2020	IVTR012043 SHERIFF CIVIL FEES - TRANSFER OF SHERIFF CIVIL FEES 2020;				BA	CD	\$0.00	\$4,937.00	\$0.00	
12/31/2020	IVRE201226 WRAY PRINT - RE; GIS DEPT INCOME; 01.000.4617	None		21767	RE	RV	\$0.00	\$22.50	\$0.00	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
12/31/2020	IVRE201226	FORTY NORTH/DEPOSIT - RE; General Dept;	None	21777	RE RV	\$0.00	\$60.00	\$0.00	
12/31/2020	IVRE201226	YUMA CO 10-12 COURT WAGES - RE; General Dept; 01-301-4655	None	21782	RE RV	\$0.00	\$22,500.00	\$0.00	
12/31/2020	IVRE201226	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21783	RE RV	\$0.00	\$0.00	\$225.60	
12/31/2020	IVRE201226	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21784	RE RV	\$0.00	\$0.00	\$0.23	
<b>Total For: Cash Account</b>						\$9,802,731.06	\$926,775.92	\$573,649.12	\$10,155,857.86
<b>001-00-20000 Type : L - Accounts Payable</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>									
12/1/2020	Beginning Balance;					(\$6,006,190.10)	\$0.00	\$0.00	
12/1/2020	IVRE20125	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$596.48	
12/2/2020	IVRE20126	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$220.00	
12/2/2020	NOV2020INV	- Auto post transaction;			BA CP	\$0.00	\$14,583.16	\$0.00	
12/4/2020	IVRE20128	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$355.00	
12/7/2020	IVRE20129	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$60.60	
12/8/2020	IVRE201210	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$21,735.93	
12/9/2020	IVRE201211	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$6,292.58	
12/11/2020	IVRE201213	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$20,884.40	
12/11/2020	IVRE201214	- Auto post transaction;			BA CP	\$0.00	\$0.00	(\$40.00)	
12/14/2020	IVRE201215	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$30.00	
12/14/2020	IVTR012013	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$29,412.50	
12/15/2020	IVRE201216	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$215.67	
12/16/2020	IVRE201217	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$16,202.40	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
12/16/2020					BA CP	\$0.00	\$0.00	\$0.25	
12/17/2020					BA CP	\$0.00	\$0.00	\$19,163.09	
12/21/2020					BA CP	\$0.00	\$0.00	\$30.00	
12/22/2020					BA CP	\$0.00	\$0.00	\$3,754.21	
12/23/2020					BA CP	\$0.00	\$0.00	\$8,360.57	
12/24/2020					BA CP	\$0.00	\$0.00	\$190.26	
12/29/2020					BA CP	\$0.00	\$0.00	\$1,155.00	
12/31/2020					BA CP	\$0.00	\$0.00	\$22,582.50	
12/31/2020					BA CP	\$0.00	\$0.00	\$700,000.00	
12/31/2020					BA CP	\$0.00	\$0.00	\$17,489.87	
12/31/2020					BA CP	\$0.00	\$0.00	\$1.38	
12/31/2020					BA CP	\$0.00	\$0.00	\$19.71	
12/31/2020					BA CP	\$0.00	\$0.00	\$53,126.52	
12/31/2020					BA CP	\$0.00	\$0.00	\$4,937.00	
<b>Total For: Revenue Control</b>						(\$6,006,190.10)	\$14,583.16	\$926,775.92	(\$6,918,382.86)
<b>001-00-20020 Type : L - Expense Control</b>									
12/1/2020						\$5,956,450.17	\$0.00	\$0.00	
12/1/2020					BA CP	\$0.00	\$1,057.85	\$0.00	
12/2/2020					BA CP	\$0.00	\$2.20	\$0.00	
12/4/2020					BA CP	\$0.00	\$2.95	\$0.00	
12/4/2020					BA CP	\$0.00	\$250,239.27	\$0.00	
12/7/2020					BA CP	\$0.00	\$0.31	\$0.00	
12/9/2020					BA CP	\$0.00	\$62.93	\$0.00	
12/11/2020					BA CP	\$0.00	\$208.84	\$0.00	
12/11/2020					BA CP	\$0.00	(\$0.40)	\$0.00	
12/14/2020					BA CP	\$0.00	\$0.30	\$0.00	

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
12/14/2020		IVTR012012 - Auto post transaction;		BA CP	\$0.00	\$32,784.64	\$0.00	
12/15/2020		IVRE201216 - Auto post transaction;		BA CP	\$0.00	\$2.00	\$0.00	
12/15/2020		IVTR012014 - Auto post transaction;		BA CP	\$0.00	\$125,829.67	\$0.00	
12/16/2020		IVRE201217 - Auto post transaction;		BA CP	\$0.00	\$25.56	\$0.00	
12/17/2020		IVRE201218 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
12/17/2020		IVTR012019 - Auto post transaction;		BA CP	\$0.00	\$2,353.57	\$0.00	
12/18/2020		IVTR012021 - Auto post transaction;		BA CP	\$0.00	\$6,609.12	\$0.00	
12/22/2020		IVRE201221 - Auto post transaction;		BA CP	\$0.00	\$37.54	\$0.00	
12/24/2020		IVRE201223 - Auto post transaction;		BA CP	\$0.00	\$0.55	\$0.00	
12/29/2020		IVRE201224 - Auto post transaction;		BA CP	\$0.00	\$11.55	\$0.00	
12/30/2020		IVTR012031 - Auto post transaction;		BA CP	\$0.00	\$73,000.00	\$0.00	
12/31/2020		IVRE201226 - Auto post transaction;		BA CP	\$0.00	\$225.83	\$0.00	
12/31/2020		IVTR012033 - Auto post transaction;		BA CP	\$0.00	\$62,856.88	\$0.00	
12/31/2020		IVTR012034 - Auto post transaction;		BA CP	\$0.00	\$3,679.18	\$0.00	
12/31/2020		IVTR012040 - Auto post transaction;		BA CP	\$0.00	\$0.62	\$0.00	
<b>Total For: Expense Control</b>					\$5,956,450.17	\$559,065.96	\$0.00	\$6,515,516.13
<b>001-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			(\$9,752,991.13)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
<b>001-00-30100 Type : R - Current Tax Collection</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
12/1/2020		Beginning Balance;			(\$2,441,147.53)	\$0.00	\$0.00	
12/31/2020		IVTR012039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19.71	



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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30105 Type : R - Current Tax Real</b>								
<b>Total For: Current Tax Real</b>					(\$2,441,147.53)	\$0.00	\$19.71	(\$2,441,167.24)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2020	Beginning Balance;				(\$375,691.15)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2020	Beginning Balance;				(\$352,018.04)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$352,018.04)	\$0.00	\$0.00	(\$352,018.04)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2020	Beginning Balance;				(\$16,467.94)	\$0.00	\$0.00	
<b>Total For: Current Tax Mineral</b>					(\$16,467.94)	\$0.00	\$0.00	(\$16,467.94)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2020	Beginning Balance;				(\$5,056.45)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$5,056.45)	\$0.00	\$0.00	(\$5,056.45)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2020	Beginning Balance;				(\$1,059,456.49)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2020	Beginning Balance;				(\$8,704.44)	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					(\$8,704.44)	\$0.00	\$0.00	(\$8,704.44)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2020				Beginning Balance;	(\$3,353.01)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2020				Beginning Balance;	(\$2.86)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	(\$2.86)	\$0.00	\$0.00	(\$2.86)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2020				Beginning Balance;	(\$88.34)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	(\$88.34)	\$0.00	\$0.00	(\$88.34)
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2020				Beginning Balance;	(\$1.67)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	(\$1.67)	\$0.00	\$0.00	(\$1.67)
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2020				Beginning Balance;	(\$83.04)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$83.04)	\$0.00	\$0.00	(\$83.04)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>								
12/1/2020				Beginning Balance;	(\$8,447.21)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30300 Type : R - Current Interest</b>								
12/31/2020		IVTR012037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.38	
<b>Total For: Current Interest</b>					(\$8,447.21)	\$0.00	\$1.38	(\$8,448.59)
<b>001-00-30375 Type : R - Refund Interest</b>								
12/1/2020		Beginning Balance;			\$1.94	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$1.94	\$0.00	\$0.00	\$1.94
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2020		Beginning Balance;			(\$406.34)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$406.34)	\$0.00	\$0.00	(\$406.34)
<b>001-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020		Beginning Balance;			(\$9,911.92)	\$0.00	\$0.00	
12/9/2020		IVRE201211 FOUNDATION ENERGY LLC - RE; GAS ROYALTIES; 01-000-4619	None	21587 RE RV	\$0.00	\$0.00	\$72.82	
12/16/2020		IVTR012017 REDCOPY - REDEMPTION CERT #20190060;		BA TR	\$0.00	\$0.00	\$0.25	
<b>Total For: Miscellaneous Collections</b>					(\$9,911.92)	\$0.00	\$73.07	(\$9,984.99)
<b>001-00-30501 Type : R - County Map Monies</b>								
12/1/2020		Beginning Balance;			(\$1,622.00)	\$0.00	\$0.00	
12/4/2020		IVRE20128 dillon car - RE; SPIRAL MAP 12.4.20;	None	21548 RE RV	\$0.00	\$0.00	\$30.00	
12/4/2020		IVRE20128 M HARDESTY MAP - RE; General Dept;	None	21549 RE RV	\$0.00	\$0.00	\$30.00	
12/7/2020		IVRE20129 SCOTT KIP - RE; FLAT MAP 112.7.20;	None	21560 RE RV	\$0.00	\$0.00	\$30.00	
12/21/2020		IVRE201220 J YENTER COUNTY WALL MAP - RE; General Dept;	None	21664 RE RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>					(\$1,622.00)	\$0.00	\$120.00	(\$1,742.00)
<b>001-00-30502 Type : R - GIS Mapping</b>								
12/1/2020		Beginning Balance;			(\$1,580.25)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 001 - General County Fund</b>											
<b>001-00-30502 Type : R - GIS Mapping</b>											
12/28/2020		IVRE201223 DONN NOLIN - RE; GIS INCOME/BLUEPRINTS; 01.000.4617	None		21711	RE	RV	\$0.00	\$0.00	\$35.00	
12/29/2020		IVRE201224 WRAY PRINT - RE; GIS DEPT INCOME; 01-000-4617	None		21728	RE	RV	\$0.00	\$0.00	\$5.00	
12/31/2020		IVRE201226 WRAY PRINT - RE; GIS DEPT INCOME; 01.000.4617	None		21767	RE	RV	\$0.00	\$0.00	\$22.50	
<b>Total For: GIS Mapping</b>								(\$1,580.25)	\$0.00	\$62.50	(\$1,642.75)
<b>001-00-30503 Type : R - CORA open records request</b>											
12/1/2020		Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>								(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>											
12/1/2020		Beginning Balance;						(\$3,468.00)	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>								(\$3,468.00)	\$0.00	\$0.00	(\$3,468.00)
<b>001-00-30600 Type : R - Interest Income</b>											
12/1/2020		Beginning Balance;						(\$529,829.34)	\$0.00	\$0.00	
12/1/2020		IVRE20125 FPNB NOV INT CKING - RE; General Dept;	None		21512	RE	RV	\$0.00	\$0.00	\$18.18	
12/1/2020		IVRE20125 CSAFE NOV INT - RE; General Dept;	None		21522	RE	RV	\$0.00	\$0.00	\$161.04	
12/1/2020		IVRE20125 COLOTRUST NOV INT - RE; General Dept;	None		21523	RE	RV	\$0.00	\$0.00	\$417.26	
12/2/2020		NOV2020INV ;				BA	CD	\$0.00	\$14,583.16	\$0.00	
12/15/2020		IVRE201216 YC BOCC - RE; A/P ACCT INTEREST;	None		21630	RE	RV	\$0.00	\$0.00	\$15.67	
12/17/2020		IVRE201218 SIGMA INTEREST - RE; General Dept;	None		21645	RE	RV	\$0.00	\$0.00	\$11,663.09	
<b>Total For: Interest Income</b>								(\$529,829.34)	\$14,583.16	\$12,275.24	(\$527,521.42)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>											
12/1/2020		Beginning Balance;						(\$3,546.95)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
12/9/2020	IVRE201211 STATE OF COLORADO - RE; CIGARETTE TAX-NOV 2020; 01.000.4310	None		21595	RE	RV	\$0.00	\$0.00	\$590.76	
<b>Total For: Cigarette Tax Apportionment</b>							(\$3,546.95)	\$0.00	\$590.76	(\$4,137.71)
<b>001-00-30800 Type : R - Advertising Costs</b>										
12/1/2020	Beginning Balance;						(\$8,555.00)	\$0.00	\$0.00	
<b>Total For: Advertising Costs</b>							(\$8,555.00)	\$0.00	\$0.00	(\$8,555.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
12/1/2020	Beginning Balance;						(\$2,200.00)	\$0.00	\$0.00	
<b>Total For: Eckley Law Enforcement</b>							(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)
<b>001-00-31000 Type : R - County Clerk</b>										
12/1/2020	Beginning Balance;						(\$280,495.61)	\$0.00	\$0.00	
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None		21570	RE	RV	\$0.00	\$0.00	\$21,076.43	
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None		21570	RE	RV	\$0.00	\$0.00	\$659.50	
<b>Total For: County Clerk</b>							(\$280,495.61)	\$0.00	\$21,735.93	(\$302,231.54)
<b>001-00-31010 Type : R - Grants</b>										
12/1/2020	Beginning Balance;						(\$42,522.41)	\$0.00	\$0.00	
12/11/2020	IVRE201213 COLORADO RURAL HEATH CENTER - RE; NERHCC COVID 19 PPE; 01-406- 4290	None		21609	RE	RV	\$0.00	\$0.00	\$20,884.40	
12/11/2020	IVRE201214 correction to receipt 21609 - RE; co rural health covid ppe; 01-406-4290	None		21614	RE	RV	\$0.00	\$0.00	(\$40.00)	
12/22/2020	IVRE201221 STATE OF CO DUI GRANT - RE; General Dept; 01-301-4226	None		21672	RE	RV	\$0.00	\$0.00	\$200.00	
12/29/2020	IVRE201224 STATE OF COLORADO - RE; 20/21 HVDE CDOT DUI GRANT; 01.301.4226	None		21727	RE	RV	\$0.00	\$0.00	\$800.00	
<b>Total For: Grants</b>							(\$42,522.41)	\$0.00	\$21,844.40	(\$64,366.81)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>									
12/1/2020						(\$5,325.00)	\$0.00	\$0.00	
12/2/2020			21534	RE	RV	\$0.00	\$0.00	\$20.00	
12/2/2020			21535	RE	RV	\$0.00	\$0.00	\$125.00	
12/2/2020			21535	RE	RV	\$0.00	\$0.00	\$75.00	
12/4/2020			21550	RE	RV	\$0.00	\$0.00	\$20.00	
12/4/2020			21552	RE	RV	\$0.00	\$0.00	\$275.00	
12/14/2020			21613	RE	RV	\$0.00	\$0.00	\$30.00	
12/15/2020			21628	RE	RV	\$0.00	\$0.00	\$125.00	
12/15/2020			21628	RE	RV	\$0.00	\$0.00	\$75.00	
12/28/2020			21720	RE	RV	\$0.00	\$0.00	\$20.00	
12/31/2020			21777	RE	RV	\$0.00	\$0.00	\$60.00	
<b>Total For: Planning &amp; Zoning</b>						(\$5,325.00)	\$0.00	\$825.00	(\$6,150.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>									
12/1/2020						(\$39,700.91)	\$0.00	\$0.00	
12/28/2020			21722	RE	RV	\$0.00	\$0.00	\$135.26	
<b>Total For: YCC ELECTION REIMBURSEM</b>						(\$39,700.91)	\$0.00	\$135.26	(\$39,836.17)
<b>001-00-31200 Type : R - Rent</b>									
12/1/2020						(\$26,350.00)	\$0.00	\$0.00	
12/9/2020			21585	RE	RV	\$0.00	\$0.00	\$1,200.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31200 Type : R - Rent</b>									
12/9/2020	IVRE201211	YUMA COUNTY - RE; OCT RENT;	None	21591	RE RV	\$0.00	\$0.00	\$350.00	
12/17/2020	IVRE201218	YC HHS - RE; OCT-DEC RENT; 01.000.4930	None	21652	RE RV	\$0.00	\$0.00	\$7,500.00	
<b>Total For: Rent</b>						(\$26,350.00)	\$0.00	\$9,050.00	(\$35,400.00)
<b>001-00-31201 Type : R - Reimbursement</b>									
12/1/2020	Beginning Balance;					(\$27,420.12)	\$0.00	\$0.00	
12/22/2020	IVRE201221	YW ELECTRIC - RE; CAPITAL CREDITS; 01-000-4990	None	21684	RE RV	\$0.00	\$0.00	\$808.21	
<b>Total For: Reimbursement</b>						(\$27,420.12)	\$0.00	\$808.21	(\$28,228.33)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
12/1/2020	Beginning Balance;					(\$13,437.35)	\$0.00	\$0.00	
<b>Total For: Cost Allocation Plan</b>						(\$13,437.35)	\$0.00	\$0.00	(\$13,437.35)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									
12/1/2020	Beginning Balance;					(\$1,538.85)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>						(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>									
12/1/2020	Beginning Balance;					(\$611.55)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>						(\$611.55)	\$0.00	\$0.00	(\$611.55)
<b>001-00-31500 Type : R - Liquor Licenses</b>									
12/1/2020	Beginning Balance;					(\$1,350.00)	\$0.00	\$0.00	
<b>Total For: Liquor Licenses</b>						(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)
<b>001-00-31600 Type : R - D.U.I.</b>									
12/1/2020	Beginning Balance;					(\$3,213.72)	\$0.00	\$0.00	
12/7/2020	IVRE20129	13TH JUDICIAL DISTRICT - RE; LEAF/DUI/UPS;	None	21563	RE RV	\$0.00	\$0.00	\$30.60	
<b>Total For: D.U.I.</b>						(\$3,213.72)	\$0.00	\$30.60	(\$3,244.32)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>									

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YEAR: 2020

**Yuma County**

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All Funds  
ACCOUNT RANGE: 001 - 041  
Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31605 Type : R - TD 1000 Penalty</b>										
12/1/2020	Beginning Balance;						(\$425.00)	\$0.00	\$0.00	
						<b>Total For: TD 1000 Penalty</b>	(\$425.00)	\$0.00	\$0.00	(\$425.00)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>										
12/1/2020	Beginning Balance;						(\$1,111.11)	\$0.00	\$0.00	
12/9/2020	IVRE201211 RAFAEL ROBLES - RE; FAIR PENS 10@50.00;	None	21584	RE	RV		\$0.00	\$0.00	\$500.00	
						<b>Total For: Capital Outlay/Sale Of Assets</b>	(\$1,111.11)	\$0.00	\$500.00	(\$1,611.11)
<b>001-00-31900 Type : R - Fair-507</b>										
12/1/2020	Beginning Balance;						(\$33,714.00)	\$0.00	\$0.00	
12/9/2020	IVRE201211 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None	21593	RE	RV		\$0.00	\$0.00	\$1,000.00	
12/9/2020	IVRE201211 YC FAIRGROUNDS - RE; RV RENT/VICTOR; 01.507.4930	None	21594	RE	RV		\$0.00	\$0.00	\$50.00	
12/16/2020	IVRE201217 RUBEN - RE; STALL RENT; 01-507-4940	None	21637	RE	RV		\$0.00	\$0.00	\$50.00	
						<b>Total For: Fair-507</b>	(\$33,714.00)	\$0.00	\$1,100.00	(\$34,814.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
12/1/2020	Beginning Balance;						(\$11,288.75)	\$0.00	\$0.00	
						<b>Total For: Fair Tickets</b>	(\$11,288.75)	\$0.00	\$0.00	(\$11,288.75)
<b>001-00-31902 Type : R - FAIR-506</b>										
12/1/2020	Beginning Balance;						(\$54,413.17)	\$0.00	\$0.00	
12/9/2020	IVRE201211 RDM CATTLE LLC - RE; RODEO HAY 74 @8.50;	None	21582	RE	RV		\$0.00	\$0.00	\$629.00	
12/9/2020	IVRE201211 MULTIPLE PARTIES - RE; NFR TICKET SALES;	None	21583	RE	RV		\$0.00	\$0.00	\$1,900.00	
12/22/2020	IVRE201221 YUMA COUNTY FAIR - RE; 2020 NFR TICKET SALE; 01-506-4702	None	21683	RE	RV		\$0.00	\$0.00	\$2,516.00	
12/29/2020	IVRE201224 TRI STATE LIVESTOCK - RE; ROUND ROBIN SPONSOR; 01-506-4740	None	21739	RE	RV		\$0.00	\$0.00	\$350.00	



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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 001 - General County Fund</b>											
<b>001-00-31902 Type : R - FAIR-506</b>											
<b>Total For: FAIR-506</b>					(\$54,413.17)	\$0.00	\$5,395.00	(\$59,808.17)			
<b>001-00-31950 Type : R - Premium Bids</b>											
12/1/2020	Beginning Balance;				(\$2,887.88)	\$0.00	\$0.00				
<b>Total For: Premium Bids</b>					(\$2,887.88)	\$0.00	\$0.00	(\$2,887.88)			
<b>001-00-31955 Type : R - Donations</b>											
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00				
<b>Total For: Donations</b>					\$0.00	\$0.00	\$0.00	\$0.00			
<b>001-00-32100 Type : R - Transfers In</b>											
12/1/2020	Beginning Balance;				(\$430,704.78)	\$0.00	\$0.00				
12/14/2020	IVTR012013 BOCCRES10292020E - TRANSFER PER BOCC RESOLUTION 10.29.2020E;					\$0.00	\$29,412.50				
12/23/2020	IVRE201222 YC COMMISSIONERS - RE; CLOSE OUT FPNB SEC 125; 01-000-4110				None	21695	RE	RV	\$0.00	\$0.00	\$8,360.57
12/31/2020	IVTR012035 BOCC RES12-31-2020G - TRANSFER PER BOCC RESOLUTION 12-31- 2020G;						BA	TR	\$0.00	\$0.00	\$700,000.00
12/31/2020	IVTR012036 BOCCRES12312020H - TRANSFER PER BOCC RESOLUTION 12-31- 2020H;						BA	TR	\$0.00	\$0.00	\$17,489.87
12/31/2020	IVTR012042 JULY-DEC 2020 TF TO CO GEN - JULY - DECEMBER TF TO COUNTY GENERAL;						BA	TR	\$0.00	\$0.00	\$53,126.52
<b>Total For: Transfers In</b>					(\$430,704.78)	\$0.00	\$808,389.46	(\$1,239,094.24)			
<b>001-00-32502 Type : R - Sheriff Restitution</b>											
12/1/2020	Beginning Balance;				(\$1,553.96)	\$0.00	\$0.00				
12/16/2020	IVRE201217 YC SHERIFF - RE; REV/BOARD/PRINTS/JBBS;				None	21640	RE	RV	\$0.00	\$0.00	\$304.27
<b>Total For: Sheriff Restitution</b>					(\$1,553.96)	\$0.00	\$304.27	(\$1,858.23)			
<b>001-00-32504 Type : R - Inmate Boarding</b>											

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-32504 Type : R - Inmate Boarding</b>										
12/1/2020	Beginning Balance;						(\$99,898.95)	\$0.00	\$0.00	
12/16/2020	IVRE201217 YC SHERIFF - RE; REV/BOARD/PRINTS/JBBS;	None		21640	RE	RV	\$0.00	\$0.00	\$1,547.49	
<b>Total For: Inmate Boarding</b>							(\$99,898.95)	\$0.00	\$1,547.49	(\$101,446.44)
<b>001-00-32505 Type : R - Home Detention</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Home Detention</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>										
12/1/2020	Beginning Balance;						(\$4,929.85)	\$0.00	\$0.00	
12/16/2020	IVRE201217 YC SHERIFF - RE; REV/BOARD/PRINTS/JBBS;	None		21640	RE	RV	\$0.00	\$0.00	\$248.75	
12/22/2020	IVRE201221 MULTIPLE PARTIES - RE; FINGERPRINTS;	None		21685	RE	RV	\$0.00	\$0.00	\$230.00	
<b>Total For: Jail Miscellaneous</b>							(\$4,929.85)	\$0.00	\$478.75	(\$5,408.60)
<b>001-00-32507 Type : R - Jail Restitution</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Jail Restitution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>										
12/1/2020	Beginning Balance;						(\$68,353.41)	\$0.00	\$0.00	
12/31/2020	IVRE201226 YUMA CO 10-12 COURT WAGES - RE; General Dept; 01-301-4655	None		21782	RE	RV	\$0.00	\$0.00	\$22,500.00	
<b>Total For: Sheriff Miscellaneous</b>							(\$68,353.41)	\$0.00	\$22,500.00	(\$90,853.41)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2020	IVTR012043 SHERIFF CIVIL FEES - TRANSFER OF SHERIFF CIVIL FEES 2020;				BA	TR	\$0.00	\$0.00	\$4,937.00	
<b>Total For: Sheriff/Civil Fees</b>							\$0.00	\$0.00	\$4,937.00	(\$4,937.00)
<b>001-00-32515 Type : R - Work Release</b>										

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YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-32515 Type : R - Work Release</b>									
12/1/2020					Beginning Balance;	(\$6,410.00)	\$0.00	\$0.00	
					<b>Total For: Work Release</b>	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
<b>001-00-32520 Type : R - DOC Log</b>									
12/1/2020					Beginning Balance;	(\$12,068.23)	\$0.00	\$0.00	
12/16/2020			None	21640 RE RV	IVRE201217 YC SHERIFF - RE; REV/BOARD/PRINTS/JBBS;	\$0.00	\$0.00	\$405.79	
					<b>Total For: DOC Log</b>	(\$12,068.23)	\$0.00	\$405.79	(\$12,474.02)
<b>001-00-33000 Type : R - Auto Tax B Collection</b>									
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>									
12/1/2020					Beginning Balance;	(\$3,165.46)	\$0.00	\$0.00	
12/16/2020			None	21640 RE RV	IVRE201217 YC SHERIFF - RE; REV/BOARD/PRINTS/JBBS;	\$0.00	\$0.00	\$13,646.10	
					<b>Total For: OBH GRANT FUNDING</b>	(\$3,165.46)	\$0.00	\$13,646.10	(\$16,811.56)
<b>001-00-38401 Type : R - Commissioner Fees</b>									
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Commissioner Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>									
12/1/2020					Beginning Balance;	\$5,009,669.32	\$0.00	\$0.00	
12/1/2020				BA TR	IVTR012001 AP#211302020 - AP#211.30.2020;	\$0.00	\$1,057.85	\$0.00	
12/4/2020				BA TR	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;	\$0.00	\$250,239.27	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49000 Type : X - Warrants Paid</b>								
12/14/2020				BA TR	\$0.00	\$32,784.64	\$0.00	
IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;								
12/15/2020				BA TR	\$0.00	\$125,829.67	\$0.00	
IVTR012014 AP#212152020 - AP #2 12.15.2020;								
12/17/2020				BA TR	\$0.00	\$2,353.57	\$0.00	
IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;								
12/18/2020				BA TR	\$0.00	\$6,609.12	\$0.00	
IVTR012021 AP#1 12.18.2020 - AP TRANSFER #1 12.18.2020;								
12/31/2020				BA TR	\$0.00	\$62,856.88	\$0.00	
IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;								
12/31/2020				BA TR	\$0.00	\$3,679.18	\$0.00	
IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;								
<b>Total For: Warrants Paid</b>					\$5,009,669.32	\$485,410.18	\$0.00	\$5,495,079.50
<b>001-00-49100 Type : X - Treasurer Fees</b>								
12/1/2020					\$132,513.72	\$0.00	\$0.00	
Beginning Balance;								
12/2/2020			21537	RE RV	\$0.00	\$2.20	\$0.00	
IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/4/2020			21553	RE RV	\$0.00	\$2.95	\$0.00	
IVRE20128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/7/2020			21565	RE RV	\$0.00	\$0.31	\$0.00	
IVRE20129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/9/2020			21597	RE RV	\$0.00	\$16.41	\$0.00	
IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/9/2020			21598	RE RV	\$0.00	\$46.52	\$0.00	
IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/11/2020			21612	RE RV	\$0.00	\$208.84	\$0.00	
IVRE201213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/11/2020			21615	RE RV	\$0.00	(\$0.40)	\$0.00	
IVRE201214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/14/2020			21624	RE RV	\$0.00	\$0.30	\$0.00	
IVRE201215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>											
<b>001-00-49100 Type : X - Treasurer Fees</b>											
12/15/2020	IVRE201216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21631	RE	RV	\$0.00	\$2.00	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21643	RE	RV	\$0.00	\$25.06	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21644	RE	RV	\$0.00	\$0.50	\$0.00	
12/17/2020	IVRE201218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21655	RE	RV	\$0.00	\$75.00	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21687	RE	RV	\$0.00	\$35.54	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21688	RE	RV	\$0.00	\$2.00	\$0.00	
12/28/2020	IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21725	RE	RV	\$0.00	\$0.20	\$0.00	
12/28/2020	IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21726	RE	RV	\$0.00	\$0.35	\$0.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21744	RE	RV	\$0.00	\$8.00	\$0.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21745	RE	RV	\$0.00	\$3.55	\$0.00	
12/31/2020	IVTR012040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$0.62	\$0.00	
12/31/2020	IVRE201226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21783	RE	RV	\$0.00	\$225.60	\$0.00	
12/31/2020	IVRE201226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21784	RE	RV	\$0.00	\$0.23	\$0.00	
<b>Total For: Treasurer Fees</b>								\$132,513.72	\$655.78	\$0.00	\$133,169.50
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>											
12/1/2020	Beginning Balance;							\$350.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>								\$350.00	\$0.00	\$0.00	\$350.00
<b>001-00-49401 Type : X - Transfer Out</b>											

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$813,917.13	\$0.00	\$0.00	
12/30/2020	IVTR012031 BOCC 11302020C - TRANSFER PER BOCC RESOLUTION 11-30-2020 C;					BA TR	\$0.00	\$73,000.00	\$0.00	
<b>Total For: Transfer Out</b>							\$813,917.13	\$73,000.00	\$0.00	\$886,917.13
<b>Fund: 001 - General County Fund Totals :</b>							<b>(\$49,739.93)</b>	<b>\$2,074,074.16</b>	<b>\$2,427,200.96</b>	<b>(\$402,866.73)</b>
<b>Total Fund Revenues:</b>		<b>\$912,192.76</b>	<b>Total Fund Expenses:</b>		<b>\$559,065.96</b>	<b>Net Revenue Over Expense:</b>		<b>\$353,126.80</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$7,518,191.78	\$0.00	\$0.00	
12/1/2020	IVTR012001 AP#211302020 - AP#211.30.2020;			BA	CD		\$0.00	\$0.00	\$7,206.93	
12/1/2020	IVRE20125 YW ELECTRIC - RE; PERMIT CR C & 48; 11/24/20 & 11/30/20	None	21521	RE	RV		\$0.00	\$100.00	\$0.00	
12/1/2020	IVRE20125 REVERSE YCRB PERMIT - RE; WRONG AMOUNT;	None	21525	RE	RV		\$0.00	(\$100.00)	\$0.00	
12/2/2020	IVRE20126 YW ELECTRIC - RE; YCRB PERMITS; CR 48 & CR C	None	21531	RE	RV		\$0.00	\$108.50	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21536	RE	RV		\$0.00	\$0.00	\$1.09	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;			BA	CD		\$0.00	\$0.00	\$184,485.04	
12/8/2020	IVTR012006 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$25,495.48	\$0.00	
12/8/2020	IVTR012006 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$3,862.59	\$0.00	
12/8/2020	IVTR012006 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$1,527.32	\$0.00	
12/8/2020	IVTR012006 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$763.68	\$0.00	
12/8/2020	IVTR012006 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$1,527.32	\$0.00	
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None	21570	RE	RV		\$0.00	\$2,672.23	\$0.00	
12/8/2020	IVRE201210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21575	RE	RV		\$0.00	\$0.00	\$26.72	
12/9/2020	IVRE201211 CAPP INSURANCE - RE; 8-14-20 TOOL REPLACEMENT;	None	21581	RE	RV		\$0.00	\$773.83	\$0.00	
12/9/2020	IVRE201211 YUMA COUNTY - RE; OCT RENT;	None	21591	RE	RV		\$0.00	\$74.00	\$0.00	
12/9/2020	IVRE201211 BLACK HILLS ENERGY - RE; YCRB PERMIT;	None	21592	RE	RV		\$0.00	\$50.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
12/9/2020	IVRE201211 YC ROAD & BRIDGE - RE; SALE OF USED TIRES;	None		21596	RE	RV	\$0.00	\$1,485.00	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21597	RE	RV	\$0.00	\$0.00	\$15.35	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21598	RE	RV	\$0.00	\$0.00	\$8.48	
12/14/2020	IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;				BA	CD	\$0.00	\$0.00	\$24,187.86	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;				BA	CD	\$0.00	\$0.00	\$111,312.77	
12/16/2020	IVRE201217 STATE OF COLORADO - RE; NOV 2020 HUTF; HIGHWAY USERS	None		21635	RE	RV	\$0.00	\$48,622.73	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21643	RE	RV	\$0.00	\$0.00	\$486.23	
12/17/2020	IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;				BA	CD	\$0.00	\$0.00	\$7,954.82	
12/18/2020	IVTR012021 AP#1 12.18.2020 - AP TRANSFER #1 12.18.2020;				BA	CD	\$0.00	\$0.00	\$69.97	
12/23/2020	IVTR012026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,403.87	\$0.00	
12/23/2020	IVTR012026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$623.25	\$0.00	
12/23/2020	IVTR012026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,576.19	\$0.00	
12/23/2020	IVTR012026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$311.63	\$0.00	
12/23/2020	IVTR012026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$623.25	\$0.00	
12/29/2020	IVRE201224 CAPP INSURANCE - RE; BUILDING DAMAGE 11-16; 02-000-4970	None		21742	RE	RV	\$0.00	\$6,671.60	\$0.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21745	RE	RV	\$0.00	\$0.00	\$66.72	



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
12/31/2020					BA CD	\$0.00	\$0.00	\$5,377.56	
IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;									
12/31/2020					BA CD	\$0.00	\$0.00	\$5,534.53	
IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;									
12/31/2020					BA CD	\$0.00	\$0.21	\$0.00	
IVTR012037 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2020					BA CD	\$0.00	\$0.00	\$0.29	
IVTR012038 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2020					BA CD	\$0.00	\$2.98	\$0.00	
IVTR012039 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2020					BA CD	\$0.00	\$0.00	\$0.10	
IVTR012040 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2020					BA CD	\$0.00	\$0.00	\$32,165.86	
IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;									
12/31/2020					BA CD	\$0.00	\$0.00	\$1,555.78	
IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;									
12/31/2020					BA CD	\$0.00	\$0.00	\$24,088.63	
IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;									
12/31/2020					BA CD	\$0.00	\$57,810.27	\$0.00	
IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;									
<b>Total For: Cash Account</b>						\$7,518,191.78	\$164,985.93	\$404,544.73	\$7,278,632.98
<b>002-00-20000 Type : L - Accounts Payable</b>									
12/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>									
12/1/2020						(\$4,071,947.86)	\$0.00	\$0.00	
Beginning Balance;									
12/2/2020					BA CP	\$0.00	\$0.00	\$108.50	
IVRE20126 - Auto post transaction;									
12/8/2020					BA CP	\$0.00	\$0.00	\$2,672.23	
IVRE201210 - Auto post transaction;									
12/8/2020					BA CP	\$0.00	\$0.00	\$33,176.39	
IVTR012006 - Auto post transaction;									
12/9/2020					BA CP	\$0.00	\$0.00	\$2,382.83	
IVRE201211 - Auto post transaction;									

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-20010 Type : L - Revenue Control</b>									
12/16/2020					BA CP	\$0.00	\$0.00	\$48,622.73	
12/23/2020					BA CP	\$0.00	\$0.00	\$13,538.19	
12/29/2020					BA CP	\$0.00	\$0.00	\$6,671.60	
12/31/2020					BA CP	\$0.00	\$0.00	\$0.21	
12/31/2020					BA CP	\$0.00	\$0.29	\$0.00	
12/31/2020					BA CP	\$0.00	\$0.00	\$2.98	
12/31/2020					BA CP	\$0.00	\$0.00	\$57,810.27	
<b>Total For: Revenue Control</b>						(\$4,071,947.86)	\$0.29	\$164,985.93	(\$4,236,933.50)
<b>002-00-20020 Type : L - Expense Control</b>									
12/1/2020						\$3,866,118.33	\$0.00	\$0.00	
12/1/2020					BA CP	\$0.00	\$7,206.93	\$0.00	
12/2/2020					BA CP	\$0.00	\$1.09	\$0.00	
12/4/2020					BA CP	\$0.00	\$184,485.04	\$0.00	
12/8/2020					BA CP	\$0.00	\$26.72	\$0.00	
12/9/2020					BA CP	\$0.00	\$23.83	\$0.00	
12/14/2020					BA CP	\$0.00	\$24,187.86	\$0.00	
12/15/2020					BA CP	\$0.00	\$111,312.77	\$0.00	
12/16/2020					BA CP	\$0.00	\$486.23	\$0.00	
12/17/2020					BA CP	\$0.00	\$7,954.82	\$0.00	
12/18/2020					BA CP	\$0.00	\$69.97	\$0.00	
12/29/2020					BA CP	\$0.00	\$66.72	\$0.00	
12/31/2020					BA CP	\$0.00	\$5,377.56	\$0.00	
12/31/2020					BA CP	\$0.00	\$5,534.53	\$0.00	
12/31/2020					BA CP	\$0.00	\$0.10	\$0.00	
12/31/2020					BA CP	\$0.00	\$57,810.27	\$0.00	
<b>Total For: Expense Control</b>						\$3,866,118.33	\$404,544.44	\$0.00	\$4,270,662.77

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YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20100 Type : L - Fund Balance</b>								
12/1/2020					Beginning Balance;	(\$7,312,362.25)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$7,312,362.25)	\$0.00	\$0.00 (\$7,312,362.25)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
12/1/2020					Beginning Balance;	(\$369,835.51)	\$0.00	\$0.00
12/31/2020				BA TR	IVTR012039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.98
					<b>Total For: Current Tax Real</b>	(\$369,835.51)	\$0.00	\$2.98 (\$369,838.49)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2020					Beginning Balance;	(\$56,917.43)	\$0.00	\$0.00
					<b>Total For: Current Tax Oil and Gas</b>	(\$56,917.43)	\$0.00	\$0.00 (\$56,917.43)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2020					Beginning Balance;	(\$53,331.01)	\$0.00	\$0.00
					<b>Total For: Current Tax Personal Property</b>	(\$53,331.01)	\$0.00	\$0.00 (\$53,331.01)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2020					Beginning Balance;	(\$2,495.00)	\$0.00	\$0.00
					<b>Total For: Current Tax Mineral</b>	(\$2,495.00)	\$0.00	\$0.00 (\$2,495.00)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2020					Beginning Balance;	(\$766.04)	\$0.00	\$0.00
					<b>Total For: Current Tax Possessory Intere</b>	(\$766.04)	\$0.00	\$0.00 (\$766.04)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2020					Beginning Balance;	(\$160,509.02)	\$0.00	\$0.00
					<b>Total For: Current Tax State Assessed</b>	(\$160,509.02)	\$0.00	\$0.00 (\$160,509.02)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2020				Beginning Balance;	(\$1,318.85)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mobile Home</b>	(\$1,318.85)	\$0.00	\$0.00	(\$1,318.85)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2020				Beginning Balance;	(\$507.80)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	(\$507.80)	\$0.00	\$0.00	(\$507.80)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2020				Beginning Balance;	(\$0.43)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	(\$0.43)	\$0.00	\$0.00	(\$0.43)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2020				Beginning Balance;	(\$13.38)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	(\$13.38)	\$0.00	\$0.00	(\$13.38)
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2020				Beginning Balance;	(\$0.25)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	(\$0.25)	\$0.00	\$0.00	(\$0.25)
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2020				Beginning Balance;	(\$12.59)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$12.59)	\$0.00	\$0.00	(\$12.59)

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
12/1/2020					Beginning Balance;	(\$1,279.79)	\$0.00	\$0.00
12/31/2020				BA TR	IVTR012037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.21
					<b>Total For: Current Interest</b>	(\$1,279.79)	\$0.00	\$0.21
<b>002-00-30375 Type : R - Refund Interest</b>								
12/1/2020					Beginning Balance;	\$0.29	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.29	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2020					Beginning Balance;	(\$61.51)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$61.51)	\$0.00	\$0.00
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020					Beginning Balance;	(\$11,171.76)	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	(\$11,171.76)	\$0.00	\$0.00
<b>002-00-30505 Type : R - Severance Tax</b>								
12/1/2020					Beginning Balance;	(\$45,339.33)	\$0.00	\$0.00
					<b>Total For: Severance Tax</b>	(\$45,339.33)	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
12/1/2020					Beginning Balance;	(\$6,208.40)	\$0.00	\$0.00
					<b>Total For: Reimbursement</b>	(\$6,208.40)	\$0.00	\$0.00
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2020					Beginning Balance;	(\$233.14)	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	(\$233.14)	\$0.00	\$0.00
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>									
12/1/2020					Beginning Balance;	(\$92.65)	\$0.00	\$0.00	
					<b>Total For: DOI-PILT PAYMENT</b>	(\$92.65)	\$0.00	\$0.00	(\$92.65)
<b>002-00-32100 Type : R - Transfers In</b>									
12/1/2020					Beginning Balance;	\$57,809.98	\$0.00	\$0.00	
12/31/2020				BA TR	IVTR012038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.29	\$0.00	
12/31/2020				BA TR	IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;	\$0.00	\$0.00	\$57,810.27	
					<b>Total For: Transfers In</b>	\$57,809.98	\$0.29	\$57,810.27	\$0.00
<b>002-00-33000 Type : R - Auto Tax B Collection</b>									
12/1/2020					Beginning Balance;	(\$408,706.70)	\$0.00	\$0.00	
12/8/2020				BA TR	IVTR012006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$25,495.48	
12/8/2020				BA TR	IVTR012006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3,862.59	
12/8/2020				BA TR	IVTR012006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,527.32	
12/8/2020				BA TR	IVTR012006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$763.68	
12/8/2020				BA TR	IVTR012006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,527.32	
					<b>Total For: Auto Tax B Collection</b>	(\$408,706.70)	\$0.00	\$33,176.39	(\$441,883.09)
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
12/1/2020					Beginning Balance;	(\$141,541.22)	\$0.00	\$0.00	
12/23/2020				BA TR	IVTR012026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$623.25	
12/23/2020				BA TR	IVTR012026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$311.63	
12/23/2020				BA TR	IVTR012026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$623.25	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
12/23/2020				BA TR	\$0.00	\$0.00	\$1,576.19	
IVTR012026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
12/23/2020				BA TR	\$0.00	\$0.00	\$10,403.87	
IVTR012026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$141,541.22)	\$0.00	\$13,538.19	(\$155,079.41)
<b>002-00-33200 Type : R - Gas</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
12/1/2020					(\$2,798,148.37)	\$0.00	\$0.00	
Beginning Balance;								
12/16/2020			21635	RE RV	\$0.00	\$0.00	\$48,622.73	
IVRE201217 STATE OF COLORADO - RE; NOV 2020 HUTF; HIGHWAY USERS								
<b>Total For: Hiway Use Tax</b>					(\$2,798,148.37)	\$0.00	\$48,622.73	(\$2,846,771.10)
<b>002-00-33400 Type : R - M.V. Additional</b>								
12/1/2020					(\$39,526.39)	\$0.00	\$0.00	
Beginning Balance;								
12/8/2020			21570	RE RV	\$0.00	\$0.00	\$2,672.23	
IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;								
<b>Total For: M.V. Additional</b>					(\$39,526.39)	\$0.00	\$2,672.23	(\$42,198.62)
<b>002-00-33500 Type : R - Gravel</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Gravel</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>								
12/1/2020					(\$1,363.00)	\$0.00	\$0.00	
Beginning Balance;								
12/9/2020			21591	RE RV	\$0.00	\$0.00	\$74.00	
IVRE201211 YUMA COUNTY - RE; OCT RENT;								
<b>Total For: Rental</b>					(\$1,363.00)	\$0.00	\$74.00	(\$1,437.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
12/1/2020					(\$3,379.07)	\$0.00	\$0.00	
Beginning Balance;								

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33605 Type : R - Insurance Refund</b>								
12/9/2020		21581	RE	RV	\$0.00	\$0.00	\$773.83	
IVRE201211 CAPP INSURANCE - RE; 8-14-20 TOOL REPLACEMENT;								
12/29/2020		21742	RE	RV	\$0.00	\$0.00	\$6,671.60	
IVRE201224 CAPP INSURANCE - RE; BUILDING DAMAGE 11-16; 02-000-4970								
<b>Total For: Insurance Refund</b>					(\$3,379.07)	\$0.00	\$7,445.43	(\$10,824.50)
<b>002-00-33610 Type : R - Machine Hire</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
12/1/2020	Beginning Balance;				(\$7,879.42)	\$0.00	\$0.00	
12/9/2020		21596	RE	RV	\$0.00	\$0.00	\$1,485.00	
IVRE201211 YC ROAD & BRIDGE - RE; SALE OF USED TIRES;								
<b>Total For: Sale of Surplus Items</b>					(\$7,879.42)	\$0.00	\$1,485.00	(\$9,364.42)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33625 Type : R - EIAF Grant</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>								
12/1/2020	Beginning Balance;				(\$17,153.57)	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>					(\$17,153.57)	\$0.00	\$0.00	(\$17,153.57)
<b>002-00-33650 Type : R - Road Impact Fees</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Road Impact Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-38400 Type : R - Permits</b>								
12/1/2020	Beginning Balance;				(\$1,966.50)	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 002 - Road &amp; Bridge Fund</b>											
<b>002-00-38400 Type : R - Permits</b>											
12/1/2020		IVRE20125 YW ELECTRIC - RE; PERMIT CR C & 48; 11/24/20 & 11/30/20	None		21521	RE	RV	\$0.00	\$0.00	\$100.00	
12/1/2020		IVRE20125 REVERSE YCRB PERMIT - RE; WRONG AMOUNT;	None		21525	RE	RV	\$0.00	\$0.00	(\$100.00)	
12/2/2020		IVRE20126 YW ELECTRIC - RE; YCRB PERMITS; CR 48 & CR C	None		21531	RE	RV	\$0.00	\$0.00	\$108.50	
12/9/2020		IVRE201211 BLACK HILLS ENERGY - RE; YCRB PERMIT;	None		21592	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Permits</b>								(\$1,966.50)	\$0.00	\$158.50	(\$2,125.00)
<b>002-00-49000 Type : X - Warrants Paid</b>											
12/1/2020		Beginning Balance;						\$3,817,840.08	\$0.00	\$0.00	
12/1/2020		IVTR012001 AP#211302020 - AP#211.30.2020;				BA	TR	\$0.00	\$7,206.93	\$0.00	
12/4/2020		IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;				BA	TR	\$0.00	\$184,485.04	\$0.00	
12/14/2020		IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;				BA	TR	\$0.00	\$24,187.86	\$0.00	
12/15/2020		IVTR012014 AP#212152020 - AP #2 12.15.2020;				BA	TR	\$0.00	\$111,312.77	\$0.00	
12/17/2020		IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;				BA	TR	\$0.00	\$7,954.82	\$0.00	
12/18/2020		IVTR012021 AP#1 12.18.2020 - AP TRANSFER #1 12.18.2020;				BA	TR	\$0.00	\$69.97	\$0.00	
12/31/2020		IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;				BA	TR	\$0.00	\$5,377.56	\$0.00	
12/31/2020		IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;				BA	TR	\$0.00	\$5,534.53	\$0.00	
<b>Total For: Warrants Paid</b>								\$3,817,840.08	\$346,129.48	\$0.00	\$4,163,969.56
<b>002-00-49100 Type : X - Treasurer Fees</b>											
12/1/2020		Beginning Balance;						\$48,278.25	\$0.00	\$0.00	
12/2/2020		IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21536	RE	RV	\$0.00	\$1.09	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49100 Type : X - Treasurer Fees</b>										
12/8/2020	IVRE201210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21575	RE	RV	\$0.00	\$26.72	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21597	RE	RV	\$0.00	\$15.35	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21598	RE	RV	\$0.00	\$8.48	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21643	RE	RV	\$0.00	\$486.23	\$0.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21745	RE	RV	\$0.00	\$66.72	\$0.00	
12/31/2020	IVTR012040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.10	\$0.00	
<b>Total For: Treasurer Fees</b>							\$48,278.25	\$604.69	\$0.00	\$48,882.94
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2020	IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;				BA	TR	\$0.00	\$32,165.86	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>							\$0.00	\$32,165.86	\$0.00	\$32,165.86
<b>002-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2020	IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;				BA	TR	\$0.00	\$24,088.63	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>							\$0.00	\$24,088.63	\$0.00	\$24,088.63

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2020	IVTR012045 R&B APPOR.TRANSFERS - R&B APPOR. TRANSFERS;					BA TR	\$0.00	\$1,555.78	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>							\$0.00	\$1,555.78	\$0.00	\$1,555.78
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>							<b>(\$205,829.53)</b>	<b>\$974,075.39</b>	<b>\$734,516.59</b>	<b>\$33,729.27</b>
<b>Total Fund Revenues:</b>		<b>\$164,985.64</b>	<b>Total Fund Expenses:</b>		<b>\$404,544.44</b>	<b>Net Revenue Over Expense:</b>		<b>(\$239,558.80)</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
12/1/2020						\$643,010.46	\$0.00	\$0.00	
12/1/2020			21513	RE	RV	\$0.00	\$43,703.56	\$0.00	
12/3/2020				BA	CD	\$0.00	\$0.00	\$36,802.25	
12/4/2020				BA	CD	\$0.00	\$0.00	\$26.70	
12/4/2020				BA	CD	\$0.00	\$0.00	\$33,999.44	
12/8/2020				BA	CD	\$0.00	\$0.00	\$20.00	
12/10/2020			21602	RE	RV	\$0.00	\$505.00	\$0.00	
12/14/2020				BA	CD	\$0.00	\$0.00	\$6,500.00	
12/14/2020				BA	CD	\$0.00	\$0.00	\$25.50	
12/14/2020				BA	CD	\$0.00	\$0.00	\$1,076.92	
12/15/2020				BA	CD	\$0.00	\$0.00	\$15,237.06	
12/22/2020			21680	RE	RV	\$0.00	\$52,198.43	\$0.00	
12/29/2020			21735	RE	RV	\$0.00	\$9,670.59	\$0.00	
12/31/2020				BA	CD	\$0.00	\$0.00	\$665.52	
12/31/2020				BA	CD	\$0.00	\$0.08	\$0.00	
12/31/2020				BA	CD	\$0.00	\$1.18	\$0.00	
<b>Total For: Cash Account</b>						\$643,010.46	\$106,078.84	\$94,353.39	\$654,735.91

**003-00-20000 Type : L - Accounts Payable**

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# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-20000 Type : L - Accounts Payable</b>									
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	
<b>003-00-20010 Type : L - Revenue Control</b>									
12/1/2020					Beginning Balance;	(\$994,756.93)	\$0.00	\$0.00	
12/1/2020				BA CP	IVRE20125 - Auto post transaction;	\$0.00	\$0.00	\$43,703.56	
12/10/2020				BA CP	IVRE201212 - Auto post transaction;	\$0.00	\$0.00	\$505.00	
12/22/2020				BA CP	IVRE201221 - Auto post transaction;	\$0.00	\$0.00	\$52,198.43	
12/29/2020				BA CP	IVRE201224 - Auto post transaction;	\$0.00	\$0.00	\$9,670.59	
12/31/2020				BA CP	IVTR012037 - Auto post transaction;	\$0.00	\$0.00	\$0.08	
12/31/2020				BA CP	IVTR012039 - Auto post transaction;	\$0.00	\$0.00	\$1.18	
					<b>Total For: Revenue Control</b>	(\$994,756.93)	\$0.00	\$106,078.84	(\$1,100,835.77)
<b>003-00-20020 Type : L - Expense Control</b>									
12/1/2020					Beginning Balance;	\$1,040,653.07	\$0.00	\$0.00	
12/3/2020				BA CP	IVMD012002 - Auto post transaction;	\$0.00	\$36,802.25	\$0.00	
12/4/2020				BA CP	IVMD012003 - Auto post transaction;	\$0.00	\$26.70	\$0.00	
12/4/2020				BA CP	IVMD012010 - Auto post transaction;	\$0.00	\$33,999.44	\$0.00	
12/8/2020				BA CP	IVMD012013 - Auto post transaction;	\$0.00	\$20.00	\$0.00	
12/14/2020				BA CP	IVMD012015 - Auto post transaction;	\$0.00	\$7,602.42	\$0.00	
12/15/2020				BA CP	IVMD012017 - Auto post transaction;	\$0.00	\$15,237.06	\$0.00	
12/31/2020				BA CP	IVMD012028 - Auto post transaction;	\$0.00	\$665.52	\$0.00	
					<b>Total For: Expense Control</b>	\$1,040,653.07	\$94,353.39	\$0.00	\$1,135,006.46
<b>003-00-20100 Type : L - Fund Balance</b>									
12/1/2020					Beginning Balance;	(\$688,906.60)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
<b>003-00-30100 Type : R - Current Tax Collection</b>									
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30100 Type : R - Current Tax Collection</b>								
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
12/1/2020					Beginning Balance;	(\$146,237.83)	\$0.00	\$0.00
12/31/2020				BA TR	IVTR012039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.18
<b>Total For: Current Tax Real</b>					(\$146,237.83)	\$0.00	\$1.18	(\$146,239.01)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2020					Beginning Balance;	(\$22,505.90)	\$0.00	\$0.00
<b>Total For: Current Tax Oil and Gas</b>					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2020					Beginning Balance;	(\$21,087.83)	\$0.00	\$0.00
<b>Total For: Current Tax Personal Property</b>					(\$21,087.83)	\$0.00	\$0.00	(\$21,087.83)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2020					Beginning Balance;	(\$986.45)	\$0.00	\$0.00
<b>Total For: Current Tax Mineral</b>					(\$986.45)	\$0.00	\$0.00	(\$986.45)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2020					Beginning Balance;	(\$302.91)	\$0.00	\$0.00
<b>Total For: Current Tax Possessory Intere</b>					(\$302.91)	\$0.00	\$0.00	(\$302.91)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2020					Beginning Balance;	(\$63,467.10)	\$0.00	\$0.00
<b>Total For: Current Tax State Assessed</b>					(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2020					Beginning Balance;	(\$521.56)	\$0.00	\$0.00
<b>Total For: Current Tax Mobile Home</b>					(\$521.56)	\$0.00	\$0.00	(\$521.56)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2020	Beginning Balance;				(\$200.79)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$200.79)	\$0.00	\$0.00	(\$200.79)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2020	Beginning Balance;				(\$0.17)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.17)	\$0.00	\$0.00	(\$0.17)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2020	Beginning Balance;				(\$5.29)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$5.29)	\$0.00	\$0.00	(\$5.29)
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2020	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					(\$0.10)	\$0.00	\$0.00	(\$0.10)
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2020	Beginning Balance;				(\$4.97)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$4.97)	\$0.00	\$0.00	(\$4.97)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30300 Type : R - Current Interest</b>								
12/1/2020					(\$506.05)	\$0.00	\$0.00	
12/31/2020				BA TR	\$0.00	\$0.00	\$0.08	
					<b>Total For: Current Interest</b>	(\$506.05)	\$0.08	(\$506.13)
<b>003-00-30375 Type : R - Refund Interest</b>								
12/1/2020					\$0.12	\$0.00	\$0.00	
					<b>Total For: Refund Interest</b>	\$0.12	\$0.00	\$0.12
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2020					(\$24.33)	\$0.00	\$0.00	
					<b>Total For: Delinquent Interest Collection</b>	(\$24.33)	\$0.00	(\$24.33)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020					(\$1,373.01)	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	(\$1,373.01)	\$0.00	(\$1,373.01)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2020					(\$92.18)	\$0.00	\$0.00	
					<b>Total For: Wildlife Impact Assistance</b>	(\$92.18)	\$0.00	(\$92.18)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
12/1/2020					(\$36.64)	\$0.00	\$0.00	
					<b>Total For: DOI-PILT PAYMENT</b>	(\$36.64)	\$0.00	(\$36.64)
<b>003-00-32100 Type : R - Transfers In</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								



# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>								
12/1/2020	Beginning Balance;				(\$729,220.07)	\$0.00	\$0.00	
12/1/2020	IVRE20125 DHS OCT SETTLEMENT ST CO - RE; DHS Dept;	None	21513	RE RV	\$0.00	\$0.00	\$43,703.56	
12/22/2020	IVRE201221 HHS SETTLEMENT - RE; NOV 2020;	None	21680	RE RV	\$0.00	\$0.00	\$52,198.43	
12/29/2020	IVRE201224 HCPF MON PAYMENT - RE; HCPF;	None	21735	RE RV	\$0.00	\$0.00	\$9,670.59	
<b>Total For: State Remitted</b>					(\$729,220.07)	\$0.00	\$105,572.58	(\$834,792.65)
<b>003-00-34400 Type : R - Refunds</b>								
12/1/2020	Beginning Balance;				(\$8,183.87)	\$0.00	\$0.00	
12/10/2020	IVRE201212 US TREASURY - RE; OOH REIMBURSEMENT;	None	21602	RE RV	\$0.00	\$0.00	\$505.00	
<b>Total For: Refunds</b>					(\$8,183.87)	\$0.00	\$505.00	(\$8,688.87)
<b>003-00-49000 Type : X - Warrants Paid</b>								
12/1/2020	Beginning Balance;				\$1,040,350.47	\$0.00	\$0.00	
12/3/2020	IVMD012002 - MD:PAYROLL NOV 2020;			BA MD	\$0.00	\$36,802.25	\$0.00	
12/4/2020	IVMD012010 - MD:12.7.2020 AP#1;			BA MD	\$0.00	\$33,999.44	\$0.00	
12/8/2020	IVMD012013 - MD:AP TRANSFER 12.8.2020;			BA MD	\$0.00	\$20.00	\$0.00	
12/14/2020	IVMD012015 - MD:AP#112152020;			BA MD	\$0.00	\$1,076.92	\$0.00	
12/14/2020	IVMD012015 S BOUNS CKS - MD:Ap#1 12.15.2020 CO GEN & DH;			BA MD	\$0.00	\$6,500.00	\$0.00	
12/15/2020	IVMD012017 - MD:AP#2 12.15.2020;			BA MD	\$0.00	\$15,237.06	\$0.00	
12/31/2020	IVMD012028 - MD:AP TRANSFER #1 12.31.2020;			BA MD	\$0.00	\$665.52	\$0.00	
<b>Total For: Warrants Paid</b>					\$1,040,350.47	\$94,301.19	\$0.00	\$1,134,651.66
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>										
12/1/2020	Beginning Balance;						\$302.60	\$0.00	\$0.00	
12/4/2020	IVMD012003 - MD:DHS NOV PAYROLL CHARGE;					BA MD	\$0.00	\$26.70	\$0.00	
12/14/2020	IVMD012015 S BOUNS CKS - MD:Ap#1 12.15.2020 CO GEN & DH;					BA MD	\$0.00	\$25.50	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$302.60	\$52.20	\$0.00	\$354.80
<b>003-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>							<b>\$45,896.14</b>	<b>\$294,785.62</b>	<b>\$306,511.07</b>	<b>\$34,170.69</b>
<b>Total Fund Revenues:</b>		<b>\$106,078.84</b>	<b>Total Fund Expenses:</b>		<b>\$94,353.39</b>	<b>Net Revenue Over Expense:</b>		<b>\$11,725.45</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-10000 Type : A - Cash Account</b>								
12/1/2020					\$883,540.56	\$0.00	\$0.00	
12/31/2020				BA CD	\$0.00	\$0.04	\$0.00	
12/31/2020				BA CD	\$0.00	\$0.59	\$0.00	
12/31/2020				BA CD	\$0.00	\$0.00	\$0.02	
<b>Total For: Cash Account</b>					\$883,540.56	\$0.63	\$0.02	\$883,541.17
<b>004-00-20000 Type : L - Accounts Payable</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>								
12/1/2020					(\$154,286.63)	\$0.00	\$0.00	
12/31/2020				BA CP	\$0.00	\$0.00	\$0.04	
12/31/2020				BA CP	\$0.00	\$0.00	\$0.59	
<b>Total For: Revenue Control</b>					(\$154,286.63)	\$0.00	\$0.63	(\$154,287.26)
<b>004-00-20020 Type : L - Expense Control</b>								
12/1/2020					\$212,538.13	\$0.00	\$0.00	
12/31/2020				BA CP	\$0.00	\$0.02	\$0.00	
<b>Total For: Expense Control</b>					\$212,538.13	\$0.02	\$0.00	\$212,538.15
<b>004-00-20100 Type : L - Fund Balance</b>								
12/1/2020					(\$941,792.06)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								

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YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30105 Type : R - Current Tax Real</b>								
12/1/2020					(\$73,119.09)	\$0.00	\$0.00	
12/31/2020				BA TR	\$0.00	\$0.00	\$0.59	
					<b>Total For: Current Tax Real</b>			
					(\$73,119.09)	\$0.00	\$0.59	(\$73,119.68)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2020					(\$11,252.96)	\$0.00	\$0.00	
					<b>Total For: Current Tax Oil and Gas</b>			
					(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2020					(\$10,544.02)	\$0.00	\$0.00	
					<b>Total For: Current Tax Personal Property</b>			
					(\$10,544.02)	\$0.00	\$0.00	(\$10,544.02)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2020					(\$493.54)	\$0.00	\$0.00	
					<b>Total For: Current Tax Mineral</b>			
					(\$493.54)	\$0.00	\$0.00	(\$493.54)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2020					(\$151.46)	\$0.00	\$0.00	
					<b>Total For: Current Tax Possessory Intere</b>			
					(\$151.46)	\$0.00	\$0.00	(\$151.46)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2020					(\$31,736.28)	\$0.00	\$0.00	
					<b>Total For: Current Tax State Assessed</b>			
					(\$31,736.28)	\$0.00	\$0.00	(\$31,736.28)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2020					(\$260.96)	\$0.00	\$0.00	
					<b>Total For: Current Tax Mobile Home</b>			
					(\$260.96)	\$0.00	\$0.00	(\$260.96)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Collection</b>			
					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2020				Beginning Balance;	(\$100.40)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	(\$100.40)	\$0.00	\$0.00	(\$100.40)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2020				Beginning Balance;	(\$0.09)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	(\$0.09)	\$0.00	\$0.00	(\$0.09)
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2020				Beginning Balance;	(\$2.64)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	(\$2.64)	\$0.00	\$0.00	(\$2.64)
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2020				Beginning Balance;	(\$0.05)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2020				Beginning Balance;	(\$2.50)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$2.50)	\$0.00	\$0.00	(\$2.50)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
12/1/2020				Beginning Balance;	(\$253.05)	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30300 Type : R - Current Interest</b>								
12/31/2020		IVTR012037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
<b>Total For: Current Interest</b>					(\$253.05)	\$0.00	\$0.04	(\$253.09)
<b>004-00-30375 Type : R - Refund Interest</b>								
12/1/2020		Beginning Balance;			\$0.06	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.06	\$0.00	\$0.00	\$0.06
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2020		Beginning Balance;			(\$12.16)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$12.16)	\$0.00	\$0.00	(\$12.16)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020		Beginning Balance;			(\$47.08)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$47.08)	\$0.00	\$0.00	(\$47.08)
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2020		Beginning Balance;			(\$46.09)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$46.09)	\$0.00	\$0.00	(\$46.09)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
12/1/2020		Beginning Balance;			(\$18.32)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$18.32)	\$0.00	\$0.00	(\$18.32)
<b>004-00-32100 Type : R - Transfers In</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
12/1/2020	Beginning Balance;				(\$26,246.00)	\$0.00	\$0.00	
<b>Total For: Insurance Reimbursement</b>					(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00)
<b>004-00-49000 Type : X - Warrants Paid</b>								
12/1/2020	Beginning Balance;				\$208,437.40	\$0.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$208,437.40	\$0.00	\$0.00	\$208,437.40
<b>004-00-49100 Type : X - Treasurer Fees</b>								
12/1/2020	Beginning Balance;				\$4,100.73	\$0.00	\$0.00	
12/31/2020	IVTR012040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.02	\$0.00	
<b>Total For: Treasurer Fees</b>					\$4,100.73	\$0.02	\$0.00	\$4,100.75
<b>004-00-49401 Type : X - Transfer Out</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>					<b>\$58,251.50</b>	<b>\$0.67</b>	<b>\$1.28</b>	<b>\$58,250.89</b>
<b>Total Fund Revenues:</b>		<b>\$0.63</b>	<b>Total Fund Expenses:</b>		<b>\$0.02</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.61</b>

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$953,222.93	\$0.00	\$0.00	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;		BA	CD		\$0.00	\$0.00	\$8,864.67	
12/31/2020	IVTR012037 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD		\$0.00	\$0.08	\$0.00	
12/31/2020	IVTR012039 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD		\$0.00	\$1.18	\$0.00	
12/31/2020	IVTR012040 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD		\$0.00	\$0.00	\$0.04	
<b>Total For: Cash Account</b>						\$953,222.93	\$1.26	\$8,864.71	\$944,359.48
<b>005-00-20000 Type : L - Accounts Payable</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>									
12/1/2020	Beginning Balance;					(\$256,074.14)	\$0.00	\$0.00	
12/31/2020	IVTR012037 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$0.08	
12/31/2020	IVTR012039 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$1.18	
<b>Total For: Revenue Control</b>						(\$256,074.14)	\$0.00	\$1.26	(\$256,075.40)
<b>005-00-20020 Type : L - Expense Control</b>									
12/1/2020	Beginning Balance;					\$72,794.50	\$0.00	\$0.00	
12/15/2020	IVTR012014 - Auto post transaction;		BA	CP		\$0.00	\$8,864.67	\$0.00	
12/31/2020	IVTR012040 - Auto post transaction;		BA	CP		\$0.00	\$0.04	\$0.00	
<b>Total For: Expense Control</b>						\$72,794.50	\$8,864.71	\$0.00	\$81,659.21
<b>005-00-20100 Type : L - Fund Balance</b>									
12/1/2020	Beginning Balance;					(\$769,943.29)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
<b>005-00-30100 Type : R - Current Tax Collection</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30100 Type : R - Current Tax Collection</b>								
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
12/1/2020					Beginning Balance;	(\$146,237.83)	\$0.00	\$0.00
12/31/2020				BA TR	IVTR012039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.18
<b>Total For: Current Tax Real</b>					(\$146,237.83)	\$0.00	\$1.18	(\$146,239.01)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2020					Beginning Balance;	(\$22,505.90)	\$0.00	\$0.00
<b>Total For: Current Tax Oil and Gas</b>					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2020					Beginning Balance;	(\$21,087.83)	\$0.00	\$0.00
<b>Total For: Current Tax Personal Property</b>					(\$21,087.83)	\$0.00	\$0.00	(\$21,087.83)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2020					Beginning Balance;	(\$986.45)	\$0.00	\$0.00
<b>Total For: Current Tax Mineral</b>					(\$986.45)	\$0.00	\$0.00	(\$986.45)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2020					Beginning Balance;	(\$302.91)	\$0.00	\$0.00
<b>Total For: Current Tax Possessory Intere</b>					(\$302.91)	\$0.00	\$0.00	(\$302.91)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2020					Beginning Balance;	(\$63,467.10)	\$0.00	\$0.00
<b>Total For: Current Tax State Assessed</b>					(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2020					Beginning Balance;	(\$521.56)	\$0.00	\$0.00
<b>Total For: Current Tax Mobile Home</b>					(\$521.56)	\$0.00	\$0.00	(\$521.56)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>									
<b>Total For: Delinquent Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>									
12/1/2020	Beginning Balance;					(\$200.79)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>						(\$200.79)	\$0.00	\$0.00	(\$200.79)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>									
12/1/2020	Beginning Balance;					(\$0.17)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>						(\$0.17)	\$0.00	\$0.00	(\$0.17)
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
12/1/2020	Beginning Balance;					(\$5.29)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>						(\$5.29)	\$0.00	\$0.00	(\$5.29)
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>									
12/1/2020	Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>						(\$0.10)	\$0.00	\$0.00	(\$0.10)
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
12/1/2020	Beginning Balance;					(\$4.97)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>						(\$4.97)	\$0.00	\$0.00	(\$4.97)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>									

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**Yuma County**

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

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-30300 Type : R - Current Interest</b>										
12/1/2020	Beginning Balance;						(\$506.05)	\$0.00	\$0.00	
12/31/2020	IVTR012037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.08	
<b>Total For: Current Interest</b>							(\$506.05)	\$0.00	\$0.08	(\$506.13)
<b>005-00-30375 Type : R - Refund Interest</b>										
12/1/2020	Beginning Balance;						\$0.12	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							\$0.12	\$0.00	\$0.00	\$0.12
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>										
12/1/2020	Beginning Balance;						(\$24.33)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>							(\$24.33)	\$0.00	\$0.00	(\$24.33)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>										
12/1/2020	Beginning Balance;						(\$94.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							(\$94.16)	\$0.00	\$0.00	(\$94.16)
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>										
12/1/2020	Beginning Balance;						(\$92.18)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>							(\$92.18)	\$0.00	\$0.00	(\$92.18)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>										
12/1/2020	Beginning Balance;						(\$36.64)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>							(\$36.64)	\$0.00	\$0.00	(\$36.64)
<b>005-00-32100 Type : R - Transfers In</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>										
12/1/2020	Beginning Balance;						\$65,118.08	\$0.00	\$0.00	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;				BA	TR	\$0.00	\$8,864.67	\$0.00	
<b>Total For: Warrants Paid</b>							\$65,118.08	\$8,864.67	\$0.00	\$73,982.75
<b>005-00-49100 Type : X - Treasurer Fees</b>										
12/1/2020	Beginning Balance;						\$7,676.42	\$0.00	\$0.00	
12/31/2020	IVTR012040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
<b>Total For: Treasurer Fees</b>							\$7,676.42	\$0.04	\$0.00	\$7,676.46
<b>005-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>							<b>(\$183,279.64)</b>	<b>\$17,730.68</b>	<b>\$8,867.23</b>	<b>(\$174,416.19)</b>
<b>Total Fund Revenues:</b>			<b>\$1.26</b>	<b>Total Fund Expenses:</b>			<b>\$8,864.71</b>	<b>Net Revenue Over Expense:</b>		<b>(\$8,863.45)</b>

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>										
<b>006-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$183,328.82	\$0.00	\$0.00	
12/11/2020	IVRE201213 STATE OF COLORADO - RE; LOTTERY FUNDS DECEMEBER; 06-000-4340	None		21610	RE	RV	\$0.00	\$10,526.22	\$0.00	
<b>Total For: Cash Account</b>							\$183,328.82	\$10,526.22	\$0.00	\$193,855.04
<b>006-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>										
12/1/2020	Beginning Balance;						(\$30,279.55)	\$0.00	\$0.00	
12/11/2020	IVRE201213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,526.22	
<b>Total For: Revenue Control</b>							(\$30,279.55)	\$0.00	\$10,526.22	(\$40,805.77)
<b>006-00-20020 Type : L - Expense Control</b>										
12/1/2020	Beginning Balance;						\$10,320.90	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$10,320.90	\$0.00	\$0.00	\$10,320.90
<b>006-00-20100 Type : L - Fund Balance</b>										
12/1/2020	Beginning Balance;						(\$163,370.17)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
<b>006-00-32100 Type : R - Transfers In</b>										
12/1/2020	Beginning Balance;						(\$302.81)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							(\$302.81)	\$0.00	\$0.00	(\$302.81)
<b>006-00-34800 Type : R - Lottery Funds</b>										
12/1/2020	Beginning Balance;						(\$29,976.74)	\$0.00	\$0.00	
12/11/2020	IVRE201213 STATE OF COLORADO - RE; LOTTERY FUNDS DECEMEBER; 06-000-4340	None		21610	RE	RV	\$0.00	\$0.00	\$10,526.22	
<b>Total For: Lottery Funds</b>							(\$29,976.74)	\$0.00	\$10,526.22	(\$40,502.96)
<b>006-00-49000 Type : X - Warrants Paid</b>										

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YEAR: 2020

Yuma County

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

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 006 - Conservation Trust Fund</b>											
<b>006-00-49000 Type : X - Warrants Paid</b>											
12/1/2020	Beginning Balance;						\$10,320.90	\$0.00	\$0.00		
	<b>Total For: Warrants Paid</b>						\$10,320.90	\$0.00	\$0.00		\$10,320.90
<b>006-00-49401 Type : X - Transfer Out</b>											
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>							<b>(\$19,958.65)</b>	<b>\$10,526.22</b>	<b>\$21,052.44</b>	<b>(\$30,484.87)</b>	
<b>Total Fund Revenues:</b>		<b>\$10,526.22</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$10,526.22</b>		

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
12/1/2020					\$41,867.60	\$0.00	\$0.00	
12/4/2020				BA CD	\$0.00	\$0.00	\$46,360.76	
12/9/2020		21590	RE	RV	\$0.00	\$3,547.98	\$0.00	
12/10/2020		21603	RE	RV	\$0.00	\$9,205.50	\$0.00	
12/11/2020		21611	RE	RV	\$0.00	\$22,070.51	\$0.00	
12/14/2020		21623	RE	RV	\$0.00	\$3,887.99	\$0.00	
12/22/2020		21676	RE	RV	\$0.00	\$12,251.53	\$0.00	
12/28/2020		21712	RE	RV	\$0.00	\$637.50	\$0.00	
12/29/2020				BA CD	\$0.00	\$0.00	\$637.50	
<b>Total For: Cash Account</b>					\$41,867.60	\$51,601.01	\$46,998.26	\$46,470.35
<b>007-00-20000 Type : L - Accounts Payable</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
12/1/2020					(\$459,017.21)	\$0.00	\$0.00	
12/9/2020				BA CP	\$0.00	\$0.00	\$3,547.98	
12/10/2020				BA CP	\$0.00	\$0.00	\$9,205.50	
12/11/2020				BA CP	\$0.00	\$0.00	\$22,070.51	
12/14/2020				BA CP	\$0.00	\$0.00	\$3,887.99	
12/22/2020				BA CP	\$0.00	\$0.00	\$12,251.53	

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Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20010 Type : L - Revenue Control</b>								
12/24/2020				BA CP	\$0.00	\$0.00	\$637.50	
12/29/2020				BA CP	\$0.00	\$637.50	\$0.00	
<b>Total For: Revenue Control</b>					(\$459,017.21)	\$637.50	\$51,601.01	(\$509,980.72)
<b>007-00-20020 Type : L - Expense Control</b>								
12/1/2020					\$467,346.59	\$0.00	\$0.00	
12/4/2020				BA CP	\$0.00	\$46,360.76	\$0.00	
<b>Total For: Expense Control</b>					\$467,346.59	\$46,360.76	\$0.00	\$513,707.35
<b>007-00-20100 Type : L - Fund Balance</b>								
12/1/2020					(\$50,196.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
12/1/2020					(\$134,725.03)	\$0.00	\$0.00	
12/22/2020				None 21676 RE RV	\$0.00	\$0.00	\$12,251.53	
<b>Total For: NE Colorado RLF</b>					(\$134,725.03)	\$0.00	\$12,251.53	(\$146,976.56)
<b>007-00-35200 Type : R - Public Trustee</b>								
12/1/2020					(\$8,538.49)	\$0.00	\$0.00	
<b>Total For: Public Trustee</b>					(\$8,538.49)	\$0.00	\$0.00	(\$8,538.49)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
12/1/2020					(\$172,056.56)	\$0.00	\$0.00	
12/11/2020				None 21611 RE RV	\$0.00	\$0.00	\$22,070.51	
<b>Total For: Weed &amp; Pest Control</b>					(\$172,056.56)	\$0.00	\$22,070.51	(\$194,127.07)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
12/1/2020					(\$44,077.60)	\$0.00	\$0.00	



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Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>										
12/14/2020		IVRE201215 WEST YUMA COUNTY CEMETARY - RE; NOV PAYROLL REIM; 07-240-4110	None	21623	RE	RV	\$0.00	\$0.00	\$3,887.99	
<b>Total For: W. Yuma Co. Cemetery</b>							(\$44,077.60)	\$0.00	\$3,887.99	(\$47,965.59)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>										
12/1/2020		Beginning Balance;					(\$55,452.19)	\$0.00	\$0.00	
12/9/2020		IVRE201211 EAST YUMA CO CEMETARY - RE; NOV PAYROLL REIMBURSEMENT; 07-230-4110	None	21590	RE	RV	\$0.00	\$0.00	\$3,547.98	
<b>Total For: E. Yuma CO Cemetery</b>							(\$55,452.19)	\$0.00	\$3,547.98	(\$59,000.17)
<b>007-00-35600 Type : R - Economic Development</b>										
12/1/2020		Beginning Balance;					(\$44,167.34)	\$0.00	\$0.00	
12/10/2020		IVRE201212 ECONOMIC DEVELOPMENT - RE; OCT/NOV PAYROLL REIM; 07-280-4110	None	21603	RE	RV	\$0.00	\$0.00	\$9,205.50	
12/28/2020		IVRE201223 YC ECON.DEV. CRA FORFE.6-12 - RE; PR Reimb Dept; 07-280-4110	None	21712	RE	RV	\$0.00	\$0.00	\$637.50	
12/29/2020		IVMD012026 OF CRA FORFEITURE FROM 12.28. - MD:REFUND OF UNNEEDED DEPOSIT;				BA	MD	\$0.00	\$637.50	\$0.00
<b>Total For: Economic Development</b>							(\$44,167.34)	\$637.50	\$9,843.00	(\$53,372.84)
<b>007-00-49000 Type : X - Warrants Paid</b>										
12/1/2020		Beginning Balance;					\$467,346.59	\$0.00	\$0.00	
12/4/2020		IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;				BA	TR	\$0.00	\$46,360.76	\$0.00
<b>Total For: Warrants Paid</b>							\$467,346.59	\$46,360.76	\$0.00	\$513,707.35
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>					<b>\$8,329.38</b>	<b>\$145,597.53</b>	<b>\$150,200.28</b>	<b>\$3,726.63</b>		
<b>Total Fund Revenues:</b>		<b>\$50,963.51</b>	<b>Total Fund Expenses:</b>		<b>\$46,360.76</b>	<b>Net Revenue Over Expense:</b>		<b>\$4,602.75</b>		

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$4,067.98	\$0.00	\$0.00	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;			BA	CD	\$0.00	\$0.00	\$563.25	
12/7/2020	IVRE20129 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/UPS;	None	21563	RE	RV	\$0.00	\$440.00	\$0.00	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;			BA	CD	\$0.00	\$0.00	\$5.62	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;			BA	CD	\$0.00	\$0.00	\$6.64	
<b>Total For: Cash Account</b>						\$4,067.98	\$440.00	\$575.51	\$3,932.47
<b>008-00-20000 Type : L - Accounts Payable</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
12/1/2020	Beginning Balance;					(\$3,823.17)	\$0.00	\$0.00	
12/7/2020	IVRE20129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$440.00	
<b>Total For: Revenue Control</b>						(\$3,823.17)	\$0.00	\$440.00	(\$4,263.17)
<b>008-00-20020 Type : L - Expense Control</b>									
12/1/2020	Beginning Balance;					\$7,980.94	\$0.00	\$0.00	
12/4/2020	IVTR012005 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
12/15/2020	IVTR012014 - Auto post transaction;			BA	CP	\$0.00	\$5.62	\$0.00	
12/31/2020	IVTR012033 - Auto post transaction;			BA	CP	\$0.00	\$6.64	\$0.00	
<b>Total For: Expense Control</b>						\$7,980.94	\$575.51	\$0.00	\$8,556.45
<b>008-00-20100 Type : L - Fund Balance</b>									
12/1/2020	Beginning Balance;					(\$8,225.75)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
<b>008-00-32100 Type : R - Transfers In</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-32100 Type : R - Transfers In</b>									
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>									
12/1/2020	Beginning Balance;					(\$3,823.17)	\$0.00	\$0.00	
12/7/2020	IVRE20129 13TH JUDICIAL DISTRICT - RE; LEAF/DUI/UPS;	None	21563	RE	RV	\$0.00	\$0.00	\$440.00	
<b>Total For: Court Fees</b>						(\$3,823.17)	\$0.00	\$440.00	(\$4,263.17)
<b>008-00-32555 Type : R - UPS Buyout</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: UPS Buyout</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>									
12/1/2020	Beginning Balance;					\$7,980.94	\$0.00	\$0.00	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;					\$0.00	\$563.25	\$0.00	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;					\$0.00	\$5.62	\$0.00	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;					\$0.00	\$6.64	\$0.00	
<b>Total For: Warrants Paid</b>						\$7,980.94	\$575.51	\$0.00	\$8,556.45
<b>008-00-49401 Type : X - Transfer Out</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>						<b>\$4,157.77</b>	<b>\$1,591.02</b>	<b>\$1,455.51</b>	<b>\$4,293.28</b>
<b>Total Fund Revenues:</b>		<b>\$440.00</b>	<b>Total Fund Expenses:</b>		<b>\$575.51</b>	<b>Net Revenue Over Expense:</b>		<b>(\$135.51)</b>	

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>										
<b>009-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$372,360.53	\$0.00	\$0.00	
12/2/2020	IVRE20126 STATE OF COLO-DOLA CVRF - RE; COVID RELIEF FUND REIMB;	None		21533	RE	RV	\$0.00	\$360,903.00	\$0.00	
12/7/2020	IVRE20129 TYLER TECH - RE; Grant Dept;	None		21558	RE	RV	\$0.00	\$324.45	\$0.00	
12/7/2020	IVRE20129 STATE OF COLORADO - RE; CARES ACT 12.7.20;	None		21564	RE	RV	\$0.00	\$5,619.99	\$0.00	
12/8/2020	IVTR012007 AP TRANSFER 12820 - AP TRANSFER 12.8.2020;				BA	CD	\$0.00	\$0.00	\$214,500.00	
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None		21570	RE	RV	\$0.00	\$189.00	\$0.00	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;				BA	CD	\$0.00	\$0.00	\$41,026.90	
12/23/2020	IVRE201222 STATE OFCO COVID RELIEF GRANT - RE; Grant Dept;	None		21693	RE	RV	\$0.00	\$294,958.95	\$0.00	
12/28/2020	IVRE201223 STATE OF CO YCC CARES GRANT - RE; Grant Dept;	None		21724	RE	RV	\$0.00	\$4,375.58	\$0.00	
12/29/2020	IVRE201224 DOLA CVRF - RE; COVID RELIEF REIM;	None		21736	RE	RV	\$0.00	\$47,463.34	\$0.00	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;				BA	CD	\$0.00	\$0.00	\$52,233.48	
12/31/2020	IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;				BA	CD	\$0.00	\$0.00	\$4,375.58	
12/31/2020	IVTR012035 BOCC RES12-31-2020G - TRANSFER PER BOCC RESOLUTION 12-31- 2020G;				BA	CD	\$0.00	\$0.00	\$700,000.00	
12/31/2020	IVTR012036 BOCCRES12312020H - TRANSFER PER BOCC RESOLUTION 12-31- 2020H;				BA	CD	\$0.00	\$0.00	\$17,489.87	
<b>Total For: Cash Account</b>							\$372,360.53	\$713,834.31	\$1,029,625.83	\$56,569.01
<b>009-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-20010 Type : L - Revenue Control</b>									
12/1/2020	Beginning Balance;					(\$874,199.70)	\$0.00	\$0.00	
12/2/2020	IVRE20126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$360,903.00	
12/7/2020	IVRE20129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,944.44	
12/8/2020	IVRE201210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$189.00	
12/23/2020	IVRE201222 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$294,958.95	
12/24/2020	IVRE201223 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,375.58	
12/29/2020	IVRE201224 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$47,463.34	
<b>Total For: Revenue Control</b>						(\$874,199.70)	\$0.00	\$713,834.31	(\$1,588,034.01)
<b>009-00-20020 Type : L - Expense Control</b>									
12/1/2020	Beginning Balance;					\$560,567.56	\$0.00	\$0.00	
12/8/2020	IVTR012007 - Auto post transaction;			BA	CP	\$0.00	\$214,500.00	\$0.00	
12/15/2020	IVTR012014 - Auto post transaction;			BA	CP	\$0.00	\$41,026.90	\$0.00	
12/31/2020	IVTR012033 - Auto post transaction;			BA	CP	\$0.00	\$52,233.48	\$0.00	
12/31/2020	IVTR012034 - Auto post transaction;			BA	CP	\$0.00	\$4,375.58	\$0.00	
12/31/2020	IVTR012035 - Auto post transaction;			BA	CP	\$0.00	\$700,000.00	\$0.00	
12/31/2020	IVTR012036 - Auto post transaction;			BA	CP	\$0.00	\$17,489.87	\$0.00	
<b>Total For: Expense Control</b>						\$560,567.56	\$1,029,625.83	\$0.00	\$1,590,193.39
<b>009-00-20100 Type : L - Fund Balance</b>									
12/1/2020	Beginning Balance;					(\$58,728.39)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>									
12/1/2020	Beginning Balance;					(\$13,447.35)	\$0.00	\$0.00	
12/7/2020	IVRE20129 TYLER TECH - RE; Grant Dept;	None	21558	RE	RV	\$0.00	\$0.00	\$324.45	
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None	21570	RE	RV	\$0.00	\$0.00	\$189.00	
<b>Total For: County Clerk Tech Grant</b>						(\$13,447.35)	\$0.00	\$513.45	(\$13,960.80)

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
12/1/2020					(\$5,955.75)	\$0.00	\$0.00	
12/7/2020					\$0.00	\$0.00	\$5,619.99	
12/28/2020					\$0.00	\$0.00	\$4,375.58	
					<b>Total For: YCC ERBT\CARES GRANT</b>	\$0.00	\$9,995.57	(\$15,951.32)
<b>009-00-32100 Type : R - Transfers In</b>								
12/1/2020					(\$705,262.74)	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	(\$705,262.74)	\$0.00	(\$705,262.74)
<b>009-00-38500 Type : R - CDBG Grants</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: CDBG Grants</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
12/1/2020					(\$21,489.87)	\$0.00	\$0.00	
12/2/2020					\$0.00	\$0.00	\$360,903.00	
12/23/2020					\$0.00	\$0.00	\$294,958.95	
12/29/2020					\$0.00	\$0.00	\$47,463.34	
					<b>Total For: COVID 19 RELIEF FUNDS</b>	\$0.00	\$703,325.29	(\$724,815.16)
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
12/1/2020					(\$96,470.00)	\$0.00	\$0.00	
					<b>Total For: Federal Grant Monies</b>	(\$96,470.00)	\$0.00	(\$96,470.00)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
12/1/2020					(\$31,573.99)	\$0.00	\$0.00	
					<b>Total For: OTHER GRANT FUNDS</b>	(\$31,573.99)	\$0.00	(\$31,573.99)
<b>009-00-38910 Type : R - GO CO Grant</b>								

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38910 Type : R - GO CO Grant</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
12/1/2020					Beginning Balance;	\$560,567.56	\$0.00	\$0.00
12/8/2020				BA TR	IVTR012007 AP TRANSFER 12820 - AP TRANSFER 12.8.2020;	\$0.00	\$214,500.00	\$0.00
12/15/2020				BA TR	IVTR012014 AP#212152020 - AP #2 12.15.2020;	\$0.00	\$41,026.90	\$0.00
12/31/2020				BA TR	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;	\$0.00	\$52,233.48	\$0.00
12/31/2020				BA TR	IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;	\$0.00	\$4,375.58	\$0.00
					<b>Total For: Warrants Paid</b>	\$560,567.56	\$312,135.96	\$0.00
<b>009-00-49100 Type : X - Treasurer Fees</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
12/31/2020				BA TR	IVTR012035 BOCC RES12-31-2020G - TRANSFER PER BOCC RESOLUTION 12-31-2020G;	\$0.00	\$700,000.00	\$0.00
12/31/2020				BA TR	IVTR012036 BOCCRES12312020H - TRANSFER PER BOCC RESOLUTION 12-31-2020H;	\$0.00	\$17,489.87	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$717,489.87	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>										
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 009 - Grant Fund #9 Totals :</b>							<b>(\$313,632.14)</b>	<b>\$2,773,085.97</b>	<b>\$2,457,294.45</b>	<b>\$2,159.38</b>
<b>Total Fund Revenues:</b>		<b>\$713,834.31</b>	<b>Total Fund Expenses:</b>		<b>\$1,029,625.83</b>	<b>Net Revenue Over Expense:</b>		<b>(\$315,791.52)</b>		



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
12/1/2020					\$363,932.62	\$0.00	\$0.00	
12/14/2020				BA CD	\$0.00	\$0.00	\$29,412.50	
12/17/2020		21653	RE	RV	\$0.00	\$50,215.00	\$0.00	
12/28/2020		21700	RE	RV	\$0.00	\$17,620.00	\$0.00	
12/31/2020				BA CD	\$0.00	\$0.00	\$60.38	
<b>Total For: Cash Account</b>					\$363,932.62	\$67,835.00	\$29,472.88	\$402,294.74
<b>010-00-20000 Type : L - Accounts Payable</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
12/1/2020					(\$29,412.50)	\$0.00	\$0.00	
12/17/2020				BA CP	\$0.00	\$0.00	\$50,215.00	
12/24/2020				BA CP	\$0.00	\$0.00	\$17,620.00	
12/28/2020				BA CP	\$0.00	\$0.00	\$50,215.00	
12/28/2020				BA CP	\$0.00	\$50,215.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$29,412.50)	\$50,215.00	\$118,050.00	(\$97,247.50)
<b>010-00-20020 Type : L - Expense Control</b>								
12/1/2020					\$38,447.25	\$0.00	\$0.00	
12/14/2020				BA CP	\$0.00	\$29,412.50	\$0.00	
12/31/2020				BA CP	\$0.00	\$60.38	\$0.00	
<b>Total For: Expense Control</b>					\$38,447.25	\$29,472.88	\$0.00	\$67,920.13
<b>010-00-20100 Type : L - Fund Balance</b>								
12/1/2020					(\$372,967.37)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
12/1/2020	Beginning Balance;				(\$29,412.50)	\$0.00	\$0.00	
<b>Total For: Rent</b>					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-32100 Type : R - Transfers In</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/17/2020	IVRE201218 YC WATER AUTHORITY - RE;	None	21653	RE RV	\$0.00	\$0.00	\$50,215.00	
12/28/2020	WATER AUTH TRAN OF FUNDS; 10-000-4119							
12/28/2020	IVTR012027 TRANS PER FINANCE - CORRECT			BA TR	\$0.00	\$50,215.00	\$0.00	
12/28/2020	FUND 10 DEPOSIT FROM 12.15.2020 ON							
12/28/2020	12.28.;							
<b>Total For: Transfers In</b>					\$0.00	\$50,215.00	\$50,215.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/28/2020	IVTR012027 TRANS PER FINANCE - CORRECT			BA TR	\$0.00	\$0.00	\$50,215.00	
12/28/2020	FUND 10 DEPOSIT FROM 12.15.2020 ON							
12/28/2020	12.28.;							
12/28/2020	IVRE201223 CITY OF YUMA - RE; TAX SPEC	None	21700	RE RV	\$0.00	\$0.00	\$17,620.00	
12/28/2020	ASSES; 10-000-4655							
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$67,835.00	(\$67,835.00)
<b>010-00-49000 Type : X - Warrants Paid</b>								
12/1/2020	Beginning Balance;				\$38,447.25	\$0.00	\$0.00	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS			BA TR	\$0.00	\$60.38	\$0.00	
12/31/2020	#1 12.31.2020;							
<b>Total For: Warrants Paid</b>					\$38,447.25	\$60.38	\$0.00	\$38,507.63

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
<b>010-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/14/2020	IVTR012013 BOCCRES10292020E - TRANSFER PER BOCC RESOLUTION 10.29.2020E;					BA TR	\$0.00	\$29,412.50	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$29,412.50	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>							<b>\$9,034.75</b>	<b>\$227,210.76</b>	<b>\$265,572.88</b>	<b>(\$29,327.37)</b>
<b>Total Fund Revenues:</b>		<b>\$67,835.00</b>	<b>Total Fund Expenses:</b>		<b>\$29,472.88</b>	<b>Net Revenue Over Expense:</b>		<b>\$38,362.12</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$359,506.89	\$0.00	\$0.00	
12/1/2020	IVTR012001 AP#211302020 - AP#211.30.2020;			BA	CD	\$0.00	\$0.00	\$1,249.28	
12/2/2020	IVRE20126 YCLANDFILL - RE; Landfill Dept;	None	21527	RE	RV	\$0.00	\$8,390.80	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21538	RE	RV	\$0.00	\$0.00	\$83.91	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;			BA	CD	\$0.00	\$0.00	\$18,553.93	
12/7/2020	IVMD012012 Cash Transaction - MD:HIGH PLAINS PLUMBING & HEAT;			BA	CD	\$0.00	\$0.00	\$115.00	
12/9/2020	IVRE201211 CITY OF WRAY - RE; DEC LANDFILL PYMT; 11-000-4662	None	21588	RE	RV	\$0.00	\$4,804.17	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21598	RE	RV	\$0.00	\$0.00	\$48.04	
12/14/2020	IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;			BA	CD	\$0.00	\$0.00	\$2,331.36	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;			BA	CD	\$0.00	\$0.00	\$7,728.80	
12/16/2020	IVRE201217 YC LANDFILL - RE; GATE RCTS/CARDBD/TIRES;	None	21641	RE	RV	\$0.00	\$14,204.60	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21643	RE	RV	\$0.00	\$0.00	\$142.05	
12/17/2020	IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;			BA	CD	\$0.00	\$0.00	\$1,130.81	
12/22/2020	IVRE201221 TOWN OF ECKLEY DEC PAYMENT - RE; Landfill Dept;	None	21671	RE	RV	\$0.00	\$293.33	\$0.00	
12/22/2020	IVRE201221 CITY OF YUMA DEC PAYMENT - RE; Landfill Dept; 11-000-4660	None	21673	RE	RV	\$0.00	\$6,527.33	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21688	RE	RV	\$0.00	\$0.00	\$68.21	
12/30/2020	IVTR012030 BOCC 11302020A - TRANSFER PER BOCC RESOLUTION 11-30-2020 A;			BA	CD	\$0.00	\$0.00	\$5,000.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
12/30/2020	IVRE201225 CENTENNIAL RECYCLING - RE; 2224T@ 55;	None		21757	RE	RV	\$0.00	\$1,223.20	\$0.00	
12/30/2020	IVRE201225 YC LANDFILL - RE; GATE RCTS/CRDBRD/TVS;	None		21758	RE	RV	\$0.00	\$690.00	\$0.00	
12/30/2020	IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21761	RE	RV	\$0.00	\$0.00	\$6.90	
12/30/2020	IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21762	RE	RV	\$0.00	\$0.00	\$12.23	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;				BA	CD	\$0.00	\$0.00	\$7,623.99	
12/31/2020	IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;				BA	CD	\$0.00	\$0.00	\$122.26	
<b>Total For: Cash Account</b>							\$359,506.89	\$36,133.43	\$44,216.77	\$351,423.55
<b>011-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
12/1/2020	Beginning Balance;						(\$481,677.86)	\$0.00	\$0.00	
12/2/2020	IVRE20126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,390.80	
12/7/2020	IVMD012012 - Auto post transaction;				BA	CP	\$0.00	\$115.00	\$0.00	
12/9/2020	IVRE201211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,804.17	
12/16/2020	IVRE201217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,204.60	
12/22/2020	IVRE201221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,820.66	
12/30/2020	IVRE201225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,913.20	
<b>Total For: Revenue Control</b>							(\$481,677.86)	\$115.00	\$36,133.43	(\$517,696.29)
<b>011-00-20020 Type : L - Expense Control</b>										
12/1/2020	Beginning Balance;						\$445,345.61	\$0.00	\$0.00	
12/1/2020	IVTR012001 - Auto post transaction;				BA	CP	\$0.00	\$1,249.28	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020 Type : L - Expense Control</b>								
12/2/2020		IVRE20126 - Auto post transaction;		BA CP	\$0.00	\$83.91	\$0.00	
12/4/2020		IVTR012005 - Auto post transaction;		BA CP	\$0.00	\$18,553.93	\$0.00	
12/9/2020		IVRE201211 - Auto post transaction;		BA CP	\$0.00	\$48.04	\$0.00	
12/14/2020		IVTR012012 - Auto post transaction;		BA CP	\$0.00	\$2,331.36	\$0.00	
12/15/2020		IVTR012014 - Auto post transaction;		BA CP	\$0.00	\$7,728.80	\$0.00	
12/16/2020		IVRE201217 - Auto post transaction;		BA CP	\$0.00	\$142.05	\$0.00	
12/17/2020		IVTR012019 - Auto post transaction;		BA CP	\$0.00	\$1,130.81	\$0.00	
12/22/2020		IVRE201221 - Auto post transaction;		BA CP	\$0.00	\$68.21	\$0.00	
12/30/2020		IVRE201225 - Auto post transaction;		BA CP	\$0.00	\$19.13	\$0.00	
12/30/2020		IVTR012030 - Auto post transaction;		BA CP	\$0.00	\$5,000.00	\$0.00	
12/31/2020		IVTR012033 - Auto post transaction;		BA CP	\$0.00	\$7,623.99	\$0.00	
12/31/2020		IVTR012034 - Auto post transaction;		BA CP	\$0.00	\$122.26	\$0.00	
<b>Total For: Expense Control</b>					\$445,345.61	\$44,101.77	\$0.00	\$489,447.38
<b>011-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			(\$323,174.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020		Beginning Balance;			(\$3,588.56)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)
<b>011-00-32100 Type : R - Transfers In</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
12/1/2020		Beginning Balance;			(\$52,845.87)	\$0.00	\$0.00	
12/9/2020		IVRE201211 CITY OF WRAY - RE; DEC LANDFILL PYMT; 11-000-4662	None	21588 RE RV	\$0.00	\$0.00	\$4,804.17	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>									
<b>Total For: City of Wray - Landfill Fee</b>						(\$52,845.87)	\$0.00	\$4,804.17	(\$57,650.04)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>									
12/1/2020						Beginning Balance;	(\$71,800.63)	\$0.00	\$0.00
12/22/2020			21673	RE	RV	IVRE201221 CITY OF YUMA DEC PAYMENT - RE; Landfill Dept; 11-000-4660	\$0.00	\$0.00	\$6,527.33
<b>Total For: City of Yuma - Landfill Fee</b>						(\$71,800.63)	\$0.00	\$6,527.33	(\$78,327.96)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>									
12/1/2020						Beginning Balance;	(\$3,177.13)	\$0.00	\$0.00
12/22/2020			21671	RE	RV	IVRE201221 TOWN OF ECKLEY DEC PAYMENT - RE; Landfill Dept;	\$0.00	\$0.00	\$288.83
<b>Total For: Town of Eckley - Landfill Fee</b>						(\$3,177.13)	\$0.00	\$288.83	(\$3,465.96)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>									
12/1/2020						Beginning Balance;	(\$108,258.33)	\$0.00	\$0.00
<b>Total For: Yuma County - Landfill Fee</b>						(\$108,258.33)	\$0.00	\$0.00	(\$108,258.33)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>									
12/1/2020						Beginning Balance;	(\$5,180.25)	\$0.00	\$0.00
<b>Total For: Hazardous Response Fees Rei</b>						(\$5,180.25)	\$0.00	\$0.00	(\$5,180.25)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>									
12/1/2020						Beginning Balance;	(\$204,364.39)	\$0.00	\$0.00
12/2/2020			21527	RE	RV	IVRE20126 YCLANDFILL - RE; Landfill Dept;	\$0.00	\$0.00	\$8,200.80
12/7/2020				BA	MD	IVMD012012 ING LANDFILL NSF - MD:HIGH PLAINS PLUMBING & HEAT;	\$0.00	\$115.00	\$0.00
12/16/2020			21641	RE	RV	IVRE201217 YC LANDFILL - RE; GATE RCTS/CARDBD/TIRES;	\$0.00	\$0.00	\$14,090.10
12/30/2020			21758	RE	RV	IVRE201225 YC LANDFILL - RE; GATE RCTS/CRDBRD/TVS;	\$0.00	\$0.00	\$590.00
<b>Total For: Gate &amp; Dump Fees</b>						(\$204,364.39)	\$115.00	\$22,880.90	(\$227,130.29)
<b>011-00-36600 Type : R - Waste Tire Fees</b>									

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
12/1/2020	Beginning Balance;						(\$1,291.00)	\$0.00	\$0.00	
12/2/2020	IVRE20126 YCLANDFILL - RE; Landfill Dept;	None		21527	RE	RV	\$0.00	\$0.00	\$45.00	
12/16/2020	IVRE201217 YC LANDFILL - RE; GATE RCTS/CARDBD/TIRES;	None		21641	RE	RV	\$0.00	\$0.00	\$4.50	
12/22/2020	IVRE201221 TOWN OF ECKLEY DEC PAYMENT - RE; Landfill Dept;	None		21671	RE	RV	\$0.00	\$0.00	\$4.50	
<b>Total For: Waste Tire Fees</b>							(\$1,291.00)	\$0.00	\$54.00	(\$1,345.00)
<b>011-00-36700 Type : R - Recycle Monies</b>										
12/1/2020	Beginning Balance;						(\$28,736.70)	\$0.00	\$0.00	
12/30/2020	IVRE201225 CENTENNIAL RECYCLING - RE; 2224T@ 55;	None		21757	RE	RV	\$0.00	\$0.00	\$1,223.20	
<b>Total For: Recycle Monies</b>							(\$28,736.70)	\$0.00	\$1,223.20	(\$29,959.90)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>										
12/1/2020	Beginning Balance;						(\$1,035.00)	\$0.00	\$0.00	
12/2/2020	IVRE20126 YCLANDFILL - RE; Landfill Dept;	None		21527	RE	RV	\$0.00	\$0.00	\$45.00	
12/16/2020	IVRE201217 YC LANDFILL - RE; GATE RCTS/CARDBD/TIRES;	None		21641	RE	RV	\$0.00	\$0.00	\$30.00	
12/30/2020	IVRE201225 YC LANDFILL - RE; GATE RCTS/CRDBRD/TVS;	None		21758	RE	RV	\$0.00	\$0.00	\$60.00	
<b>Total For: ELECTRONIC RECYCLING</b>							(\$1,035.00)	\$0.00	\$135.00	(\$1,170.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>										
12/1/2020	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
12/2/2020	IVRE20126 YCLANDFILL - RE; Landfill Dept;	None		21527	RE	RV	\$0.00	\$0.00	\$100.00	
12/16/2020	IVRE201217 YC LANDFILL - RE; GATE RCTS/CARDBD/TIRES;	None		21641	RE	RV	\$0.00	\$0.00	\$80.00	
12/30/2020	IVRE201225 YC LANDFILL - RE; GATE RCTS/CRDBRD/TVS;	None		21758	RE	RV	\$0.00	\$0.00	\$40.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$1,400.00)	\$0.00	\$220.00	(\$1,620.00)
<b>011-00-49000 Type : X - Warrants Paid</b>										



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YEAR: 2020

Yuma County

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

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-49000 Type : X - Warrants Paid</b>									
12/1/2020	Beginning Balance;					\$440,528.82	\$0.00	\$0.00	
12/1/2020	IVTR012001 AP#211302020 - AP#211.30.2020;			BA	TR	\$0.00	\$1,249.28	\$0.00	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;			BA	TR	\$0.00	\$18,553.93	\$0.00	
12/14/2020	IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;			BA	TR	\$0.00	\$2,331.36	\$0.00	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;			BA	TR	\$0.00	\$7,728.80	\$0.00	
12/17/2020	IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;			BA	TR	\$0.00	\$1,130.81	\$0.00	
12/31/2020	IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;			BA	TR	\$0.00	\$7,623.99	\$0.00	
12/31/2020	IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;			BA	TR	\$0.00	\$122.26	\$0.00	
<b>Total For: Warrants Paid</b>						\$440,528.82	\$38,740.43	\$0.00	\$479,269.25
<b>011-00-49100 Type : X - Treasurer Fees</b>									
12/1/2020	Beginning Balance;					\$4,816.79	\$0.00	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21538	RE	RV	\$0.00	\$83.91	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21598	RE	RV	\$0.00	\$48.04	\$0.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21643	RE	RV	\$0.00	\$142.05	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21688	RE	RV	\$0.00	\$68.21	\$0.00	
12/30/2020	IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21761	RE	RV	\$0.00	\$6.90	\$0.00	
12/30/2020	IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21762	RE	RV	\$0.00	\$12.23	\$0.00	
<b>Total For: Treasurer Fees</b>						\$4,816.79	\$361.34	\$0.00	\$5,178.13
<b>011-00-49401 Type : X - Transfer Out</b>									

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-49401 Type : X - Transfer Out</b>									
12/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
12/30/2020					BA TR	\$0.00	\$5,000.00	\$0.00	
	IVTR012030 BOCC 11302020A - TRANSFER PER BOCC RESOLUTION 11-30-2020 A;								
					<b>Total For: Transfer Out</b>	\$0.00	\$5,000.00	\$0.00	\$5,000.00
					<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>	<b>(\$36,332.25)</b>	<b>\$124,566.97</b>	<b>\$116,483.63</b>	<b>(\$28,248.91)</b>
					<b>Total Fund Revenues:</b>	<b>\$36,018.43</b>	<b>Total Fund Expenses:</b>	<b>\$44,101.77</b>	<b>Net Revenue Over Expense:</b>
									<b>(\$8,083.34)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-10000 Type : A - Cash Account</b>								
12/1/2020					\$106,510.69	\$0.00	\$0.00	
12/4/2020				BA CD	\$0.00	\$0.00	\$4,855.73	
12/14/2020				BA CD	\$0.00	\$0.00	\$582.84	
12/15/2020				BA CD	\$0.00	\$0.00	\$75.69	
12/16/2020		21638	RE	RV	\$0.00	\$1,891.00	\$0.00	
12/16/2020		21643	RE	RV	\$0.00	\$0.00	\$18.91	
12/17/2020				BA CD	\$0.00	\$0.00	\$2,050.67	
12/22/2020		21686	RE	RV	\$0.00	\$459.50	\$0.00	
12/22/2020		21687	RE	RV	\$0.00	\$0.00	\$4.60	
12/31/2020				BA CD	\$0.00	\$0.00	\$1,367.33	
<b>Total For: Cash Account</b>					\$106,510.69	\$2,350.50	\$8,955.77	\$99,905.42
<b>012-00-20000 Type : L - Accounts Payable</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>								
12/1/2020					(\$109,439.93)	\$0.00	\$0.00	
12/16/2020				BA CP	\$0.00	\$0.00	\$1,891.00	
12/22/2020				BA CP	\$0.00	\$0.00	\$459.50	
<b>Total For: Revenue Control</b>					(\$109,439.93)	\$0.00	\$2,350.50	(\$111,790.43)
<b>012-00-20020 Type : L - Expense Control</b>								
12/1/2020					\$74,897.15	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
12/4/2020		IVTR012005 - Auto post transaction;		BA CP	\$0.00	\$4,855.73	\$0.00	
12/14/2020		IVTR012012 - Auto post transaction;		BA CP	\$0.00	\$582.84	\$0.00	
12/15/2020		IVTR012014 - Auto post transaction;		BA CP	\$0.00	\$75.69	\$0.00	
12/16/2020		IVRE201217 - Auto post transaction;		BA CP	\$0.00	\$18.91	\$0.00	
12/17/2020		IVTR012019 - Auto post transaction;		BA CP	\$0.00	\$2,050.67	\$0.00	
12/22/2020		IVRE201221 - Auto post transaction;		BA CP	\$0.00	\$4.60	\$0.00	
12/31/2020		IVTR012033 - Auto post transaction;		BA CP	\$0.00	\$1,367.33	\$0.00	
<b>Total For: Expense Control</b>					\$74,897.15	\$8,955.77	\$0.00	\$83,852.92
<b>012-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			(\$71,967.91)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020		Beginning Balance;			(\$908.13)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$908.13)	\$0.00	\$0.00	(\$908.13)
<b>012-00-31010 Type : R - Grants</b>								
12/1/2020		Beginning Balance;			(\$5,315.84)	\$0.00	\$0.00	
<b>Total For: Grants</b>					(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
<b>012-00-31955 Type : R - Donations</b>								
12/1/2020		Beginning Balance;			(\$5,500.00)	\$0.00	\$0.00	
<b>Total For: Donations</b>					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
<b>012-00-32100 Type : R - Transfers In</b>								
12/1/2020		Beginning Balance;			(\$16,194.00)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$16,194.00)	\$0.00	\$0.00	(\$16,194.00)

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YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
12/1/2020					(\$12,825.00)	\$0.00	\$0.00	
12/16/2020					\$0.00	\$0.00	\$1,891.00	
12/22/2020					\$0.00	\$0.00	\$459.50	
					<b>Total For: Fingerprints &amp; CWP</b>	\$0.00	\$2,350.50	(\$15,175.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>								
12/1/2020					(\$450.00)	\$0.00	\$0.00	
					<b>Total For: Certified VIN Fees</b>	(\$450.00)	\$0.00	(\$450.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>								
12/1/2020					(\$170.00)	\$0.00	\$0.00	
					<b>Total For: TOWING REVENUE</b>	(\$170.00)	\$0.00	(\$170.00)
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: INMATE RESOURCE ACCOUN</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: JAIL RESOURCE ACCOUNT</b>	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>								
12/1/2020					(\$47,076.96)	\$0.00	\$0.00	
					<b>Total For: VOCA Grant</b>	(\$47,076.96)	\$0.00	(\$47,076.96)
<b>012-00-36850 Type : R - VALE Grant</b>								
12/1/2020					(\$21,000.00)	\$0.00	\$0.00	
					<b>Total For: VALE Grant</b>	(\$21,000.00)	\$0.00	(\$21,000.00)
<b>012-00-49000 Type : X - Warrants Paid</b>								
12/1/2020					\$74,706.74	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-49000 Type : X - Warrants Paid</b>								
12/4/2020				BA TR	\$0.00	\$4,855.73	\$0.00	
IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;								
12/14/2020				BA TR	\$0.00	\$582.84	\$0.00	
IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;								
12/15/2020				BA TR	\$0.00	\$75.69	\$0.00	
IVTR012014 AP#212152020 - AP #2 12.15.2020;								
12/17/2020				BA TR	\$0.00	\$2,050.67	\$0.00	
IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;								
12/31/2020				BA TR	\$0.00	\$1,367.33	\$0.00	
IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;								
<b>Total For: Warrants Paid</b>					<b>\$74,706.74</b>	<b>\$8,932.26</b>	<b>\$0.00</b>	<b>\$83,639.00</b>
<b>012-00-49100 Type : X - Treasurer Fees</b>								
12/1/2020					\$190.41	\$0.00	\$0.00	
Beginning Balance;								
12/16/2020			21643	RE RV	\$0.00	\$18.91	\$0.00	
IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
12/22/2020			21687	RE RV	\$0.00	\$4.60	\$0.00	
IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
<b>Total For: Treasurer Fees</b>					<b>\$190.41</b>	<b>\$23.51</b>	<b>\$0.00</b>	<b>\$213.92</b>
<b>012-00-49401 Type : X - Transfer Out</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>					<b>(\$34,542.78)</b>	<b>\$20,262.04</b>	<b>\$13,656.77</b>	<b>(\$27,937.51)</b>
<b>Total Fund Revenues:</b>		<b>\$2,350.50</b>	<b>Total Fund Expenses:</b>		<b>\$8,955.77</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,605.27)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20000 Type : L - Accounts Payable</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - Match Funds</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Match Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-49000 Type : X - Warrants Paid</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Warrants Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$143,757.22	\$0.00	\$0.00	
12/1/2020	IVMD012001 Cash Transaction - MD:W-Y AP#2 11302020;				BA	CD	\$0.00	\$0.00	\$536.92	
12/1/2020	IVRE20125 FPNB W-Y NOV CKING INT - RE; WY 911 Dept;	None		21519	RE	RV	\$0.00	\$2.24	\$0.00	
12/3/2020	IVMD012002 Cash Transaction - MD:PAYROLL NOV 2020;				BA	CD	\$0.00	\$0.00	\$34,015.97	
12/4/2020	IVMD012010 Cash Transaction - MD:W-Y 12.7.2020 TRANSFER;				BA	CD	\$0.00	\$0.00	\$32,210.09	
12/15/2020	IVMD012017 Cash Transaction - MD:AP#2 12.15.2020;				BA	CD	\$0.00	\$0.00	\$3,483.33	
12/22/2020	IVRE201221 WASHINGTON CO - RE; DEC 2020 PYMT; 160004665	None		21674	RE	RV	\$0.00	\$18,750.00	\$0.00	
12/22/2020	IVRE201221 RETAC - RE; NOV SALARY; 16-030-4990	None		21675	RE	RV	\$0.00	\$8,832.62	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21687	RE	RV	\$0.00	\$0.00	\$274.95	
12/31/2020	IVMD012028 Cash Transaction - MD:AP TRANS #1 12.31.2020;				BA	CD	\$0.00	\$0.00	\$1,382.80	
<b>Total For: Cash Account</b>							\$143,757.22	\$27,584.86	\$71,904.06	\$99,438.02
<b>016-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>										
12/1/2020	Beginning Balance;						(\$794,666.63)	\$0.00	\$0.00	
12/1/2020	IVRE20125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.24	
12/22/2020	IVRE201221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,582.62	
<b>Total For: Revenue Control</b>							(\$794,666.63)	\$0.00	\$27,584.86	(\$822,251.49)
<b>016-00-20020 Type : L - Expense Control</b>										

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20020 Type : L - Expense Control</b>								
12/1/2020					\$842,160.93	\$0.00	\$0.00	
12/1/2020								
12/1/2020				BA CP	\$0.00	\$536.92	\$0.00	
12/3/2020				BA CP	\$0.00	\$34,015.97	\$0.00	
12/4/2020				BA CP	\$0.00	\$32,210.09	\$0.00	
12/15/2020				BA CP	\$0.00	\$3,483.33	\$0.00	
12/22/2020				BA CP	\$0.00	\$274.95	\$0.00	
12/31/2020				BA CP	\$0.00	\$1,382.80	\$0.00	
<b>Total For: Expense Control</b>					\$842,160.93	\$71,904.06	\$0.00	\$914,064.99
<b>016-00-20100 Type : L - Fund Balance</b>								
12/1/2020					(\$191,251.52)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020					(\$1,508.10)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
<b>016-00-30600 Type : R - Interest Income</b>								
12/1/2020					(\$43.99)	\$0.00	\$0.00	
12/1/2020				None 21519 RE RV	\$0.00	\$0.00	\$2.24	
<b>Total For: Interest Income</b>					(\$43.99)	\$0.00	\$2.24	(\$46.23)
<b>016-00-32100 Type : R - Transfers In</b>								
12/1/2020					(\$959.03)	\$0.00	\$0.00	
12/22/2020				None 21675 RE RV	\$0.00	\$0.00	\$87.45	
<b>Total For: Transfers In</b>					(\$959.03)	\$0.00	\$87.45	(\$1,046.48)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
12/1/2020					(\$95,905.51)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-37000 Type : R - Retac Reimbursement</b>										
12/22/2020	IVRE201221 RETAC - RE; NOV SALARY; 16-030-4990		None	21675	RE	RV	\$0.00	\$0.00	\$8,745.17	
<b>Total For: Retac Reimbursement</b>							(\$95,905.51)	\$0.00	\$8,745.17	(\$104,650.68)
<b>016-00-37100 Type : R - Yuma County</b>										
12/1/2020	Beginning Balance;						(\$460,000.00)	\$0.00	\$0.00	
<b>Total For: Yuma County</b>							(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
<b>016-00-37200 Type : R - Washington County</b>										
12/1/2020	Beginning Balance;						(\$206,250.00)	\$0.00	\$0.00	
12/22/2020	IVRE201221 WASHINGTON CO - RE; DEC 2020 PYMT; 160004665		None	21674	RE	RV	\$0.00	\$0.00	\$18,750.00	
<b>Total For: Washington County</b>							(\$206,250.00)	\$0.00	\$18,750.00	(\$225,000.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
12/1/2020	Beginning Balance;						(\$30,000.00)	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>										
12/1/2020	Beginning Balance;						\$838,764.32	\$0.00	\$0.00	
12/1/2020	IVMD012001 - MD:W-Y AP#2 11302020;									
12/3/2020	IVMD012002 - MD:PAYROLL NOV 2020;									
12/4/2020	IVMD012010 - MD:W-Y 12.7.2020 TRANSFER;									
12/15/2020	IVMD012017 - MD:AP#2 12.15.2020;									
12/31/2020	IVMD012028 - MD:AP TRANS #1 12.31.2020;									
<b>Total For: Warrants Paid</b>							\$838,764.32	\$71,629.11	\$0.00	\$910,393.43
<b>016-00-49100 Type : X - Treasurer Fees</b>										
12/1/2020	Beginning Balance;						\$3,336.61	\$0.00	\$0.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	21687	RE	RV	\$0.00	\$274.95	\$0.00	
<b>Total For: Treasurer Fees</b>							\$3,336.61	\$274.95	\$0.00	\$3,611.56

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>										
12/1/2020	Beginning Balance;						\$60.00	\$0.00	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$60.00	\$0.00	\$0.00	\$60.00
<b>016-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>						<b>\$47,494.30</b>	<b>\$171,392.98</b>	<b>\$127,073.78</b>	<b>\$91,813.50</b>
	<b>Total Fund Revenues:</b>		<b>\$27,584.86</b>	<b>Total Fund Expenses:</b>			<b>\$71,904.06</b>	<b>Net Revenue Over Expense:</b>		<b>(\$44,319.20)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-10000 Type : A - Cash Account</b>										
12/1/2020						\$1,321,966.72	\$0.00	\$0.00		
12/4/2020					BA CD	\$0.00	\$0.00	\$446.00		
12/9/2020			21579	RE	RV	\$0.00	\$9,515.00	\$0.00		
12/9/2020			21586	RE	RV	\$0.00	\$6,000.00	\$0.00		
12/9/2020			21589	RE	RV	\$0.00	\$9.00	\$0.00		
12/15/2020					BA CD	\$0.00	\$0.00	\$6,055.00		
12/17/2020					BA CD	\$0.00	\$0.00	\$20,000.00		
12/30/2020					BA CD	\$0.00	\$73,000.00	\$0.00		
12/31/2020					BA CD	\$0.00	\$0.00	\$83,742.00		
12/31/2020					BA CD	\$0.00	\$0.00	\$36,805.80		
						<b>Total For: Cash Account</b>	\$1,321,966.72	\$88,524.00	\$147,048.80	\$1,263,441.92
<b>020-00-20000 Type : L - Accounts Payable</b>										
12/1/2020						\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>										
12/1/2020						(\$594,278.12)	\$0.00	\$0.00		
12/9/2020					BA CP	\$0.00	\$0.00	\$15,524.00		
12/30/2020					BA CP	\$0.00	\$0.00	\$73,000.00		
						<b>Total For: Revenue Control</b>	(\$594,278.12)	\$0.00	\$88,524.00	(\$682,802.12)
<b>020-00-20020 Type : L - Expense Control</b>										
12/1/2020						\$535,283.45	\$0.00	\$0.00		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-20020 Type : L - Expense Control</b>								
12/4/2020				BA CP	\$0.00	\$446.00	\$0.00	
12/15/2020				BA CP	\$0.00	\$6,055.00	\$0.00	
12/17/2020				BA CP	\$0.00	\$20,000.00	\$0.00	
12/31/2020				BA CP	\$0.00	\$83,742.00	\$0.00	
12/31/2020				BA CP	\$0.00	\$36,805.80	\$0.00	
<b>Total For: Expense Control</b>					\$535,283.45	\$147,048.80	\$0.00	\$682,332.25
<b>020-00-20100 Type : L - Fund Balance</b>								
12/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020					(\$1,178.75)	\$0.00	\$0.00	
12/9/2020				None 21589 RE RV	\$0.00	\$0.00	\$9.00	
<b>Total For: Miscellaneous Collections</b>					(\$1,178.75)	\$0.00	\$9.00	(\$1,187.75)
<b>020-00-31010 Type : R - Grants</b>								
12/1/2020					(\$496,646.78)	\$0.00	\$0.00	
<b>Total For: Grants</b>					(\$496,646.78)	\$0.00	\$0.00	(\$496,646.78)
<b>020-00-31805 Type : R - Capital Collections</b>								
12/1/2020					(\$96,452.59)	\$0.00	\$0.00	
12/9/2020				None 21579 RE RV	\$0.00	\$0.00	\$9,515.00	
<b>Total For: Capital Collections</b>					(\$96,452.59)	\$0.00	\$9,515.00	(\$105,967.59)
<b>020-00-32100 Type : R - Transfers In</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
12/9/2020				None 21586 RE RV	\$0.00	\$0.00	\$6,000.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-32100 Type : R - Transfers In</b>								
12/30/2020		IVTR012031 BOCC 11302020C - TRANSFER PER BOCC RESOLUTION 11-30-2020 C;		BA TR	\$0.00	\$0.00	\$73,000.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$79,000.00	(\$79,000.00)
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: CAPP Insurance Reimbusem</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49000 Type : X - Warrants Paid</b>								
12/1/2020		Beginning Balance;			\$535,283.45	\$0.00	\$0.00	
12/4/2020		IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;		BA TR	\$0.00	\$446.00	\$0.00	
12/15/2020		IVTR012014 AP#212152020 - AP #2 12.15.2020;		BA TR	\$0.00	\$6,055.00	\$0.00	
12/17/2020		IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;		BA TR	\$0.00	\$20,000.00	\$0.00	
12/31/2020		IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;		BA TR	\$0.00	\$83,742.00	\$0.00	
12/31/2020		IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;		BA TR	\$0.00	\$36,805.80	\$0.00	
<b>Total For: Warrants Paid</b>					\$535,283.45	\$147,048.80	\$0.00	\$682,332.25
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>					<b>(\$58,994.67)</b>	<b>\$382,621.60</b>	<b>\$324,096.80</b>	<b>(\$469.87)</b>
<b>Total Fund Revenues:</b>		<b>\$88,524.00</b>	<b>Total Fund Expenses:</b>		<b>\$147,048.80</b>	<b>Net Revenue Over Expense:</b>		<b>(\$58,524.80)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>										
<b>021-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$126,535.22	\$0.00	\$0.00	
12/30/2020	IVTR012030 BOCC 11302020A - TRANSFER PER BOCC RESOLUTION 11-30-2020 A;				BA	CD	\$0.00	\$5,000.00	\$0.00	
<b>Total For: Cash Account</b>							\$126,535.22	\$5,000.00	\$0.00	\$131,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>										
12/1/2020	Beginning Balance;						(\$228.99)	\$0.00	\$0.00	
12/30/2020	IVTR012030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,000.00	
<b>Total For: Revenue Control</b>							(\$228.99)	\$0.00	\$5,000.00	(\$5,228.99)
<b>021-00-20020 Type : L - Expense Control</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>										
12/1/2020	Beginning Balance;						(\$126,306.23)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
<b>021-00-30600 Type : R - Interest Income</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Interest Income</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>										
12/1/2020	Beginning Balance;						(\$228.99)	\$0.00	\$0.00	
12/30/2020	IVTR012030 BOCC 11302020A - TRANSFER PER BOCC RESOLUTION 11-30-2020 A;				BA	TR	\$0.00	\$0.00	\$5,000.00	
<b>Total For: Transfers In</b>							(\$228.99)	\$0.00	\$5,000.00	(\$5,228.99)
<b>021-00-35000 Type : R - Fees Collected</b>										



# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 001 - 041  
 Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>									
<b>021-00-35000 Type : R - Fees Collected</b>									
12/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>									
12/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>						<b>(\$228.99)</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,228.99)</b>
<b>Total Fund Revenues:</b>		<b>\$5,000.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$5,000.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
12/1/2020					\$89,668.01	\$0.00	\$0.00	
12/4/2020				BA CD	\$0.00	\$0.00	\$872.24	
<b>Total For: Cash Account</b>					\$89,668.01	\$0.00	\$872.24	\$88,795.77
<b>022-00-20000 Type : L - Accounts Payable</b>								
12/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
12/1/2020					(\$76,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
<b>022-00-20020 Type : L - Expense Control</b>								
12/1/2020					\$62,260.50	\$0.00	\$0.00	
12/4/2020				BA CP	\$0.00	\$872.24	\$0.00	
<b>Total For: Expense Control</b>					\$62,260.50	\$872.24	\$0.00	\$63,132.74
<b>022-00-20100 Type : L - Fund Balance</b>								
12/1/2020					(\$75,928.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
<b>022-00-32100 Type : R - Transfers In</b>								
12/1/2020					(\$76,000.00)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
<b>022-00-49000 Type : X - Warrants Paid</b>								
12/1/2020					\$62,260.50	\$0.00	\$0.00	
12/4/2020				BA TR	\$0.00	\$872.24	\$0.00	
<b>Total For: Warrants Paid</b>					\$62,260.50	\$872.24	\$0.00	\$63,132.74
<b>022-00-49401 Type : X - Transfer Out</b>								

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Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>										
<b>022-00-49401 Type : X - Transfer Out</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>							<b>(\$13,739.50)</b>	<b>\$1,744.48</b>	<b>\$872.24</b>	<b>(\$12,867.26)</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$872.24</b>	<b>Net Revenue Over Expense:</b>		<b>(\$872.24)</b>

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Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
12/1/2020				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
12/1/2020				Beginning Balance;	(\$31,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
<b>025-00-20020 Type : L - Expense Control</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
12/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
12/1/2020				Beginning Balance;	(\$31,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
<b>025-00-49401 Type : X - Transfer Out</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/1/2020	IVMD012001 Cash Transaction - MD:AP#211302020;			BA	CD	\$0.00	\$0.00	\$9,514.06	
12/1/2020	IVTR012001 AP#211302020 - AP#211.30.2020;			BA	CD	\$0.00	\$9,514.06	\$0.00	
12/3/2020	IVMD012002 Cash Transaction - MD:PAYROLL NOV 2020;			BA	CD	\$0.00	\$0.00	\$257,080.00	
12/4/2020	IVMD012010 Cash Transaction - MD:12.7.2020 AP#1;			BA	CD	\$0.00	\$0.00	\$249,296.22	
12/4/2020	IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;			BA	CD	\$0.00	\$506,376.22	\$0.00	
12/8/2020	IVMD012013 Cash Transaction - MD:AP TRANSFER 12.8.2020;			BA	CD	\$0.00	\$0.00	\$214,500.00	
12/8/2020	IVTR012007 AP TRANSFER 12820 - AP TRANSFER 12.8.2020;			BA	CD	\$0.00	\$214,500.00	\$0.00	
12/14/2020	IVMD012015 Cash Transaction - MD:Ap#1 12.15.2020 CO GEN & DH;			BA	CD	\$0.00	\$0.00	\$51,375.00	
12/14/2020	IVMD012015 Cash Transaction - MD:AP#112152020;			BA	CD	\$0.00	\$0.00	\$8,511.70	
12/14/2020	IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;			BA	CD	\$0.00	\$59,886.70	\$0.00	
12/15/2020	IVMD012017 Cash Transaction - MD:AP#2 12.15.2020;			BA	CD	\$0.00	\$0.00	\$300,899.12	
12/15/2020	IVTR012014 AP#212152020 - AP #2 12.15.2020;			BA	CD	\$0.00	\$300,899.12	\$0.00	
12/17/2020	IVMD012020 Cash Transaction - MD:AP TRANSFER #3 12.15.2020;			BA	CD	\$0.00	\$0.00	\$33,489.87	
12/17/2020	IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;			BA	CD	\$0.00	\$33,489.87	\$0.00	
12/18/2020	IVMD012025 Cash Transaction - MD:AP TRANSFER #1 12.18.2020;			BA	CD	\$0.00	\$0.00	\$6,679.09	
12/18/2020	IVTR012021 AP#1 12.18.2020 - AP TRANSFER #1 12.18.2020;			BA	CD	\$0.00	\$6,679.09	\$0.00	

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Yuma County

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

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-10000 Type : A - Cash Account</b>									
12/31/2020					BA CD	\$0.00	\$0.00	\$213,268.26	
IVMD012028 Cash Transaction - MD:AP TRANSFER #1 12.31.2020;									
12/31/2020					BA CD	\$0.00	\$0.00	\$50,517.35	
IVMD012029 Cash Transaction - MD:AP TRANSFER #2;									
12/31/2020					BA CD	\$0.00	\$213,268.26	\$0.00	
IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;									
12/31/2020					BA CD	\$0.00	\$50,517.35	\$0.00	
IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;									
<b>Total For: Cash Account</b>						\$0.00	\$1,395,130.67	\$1,395,130.67	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>									
12/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>									
12/1/2020						(\$11,295,898.05)	\$0.00	\$0.00	
Beginning Balance;									
12/1/2020					BA CP	\$0.00	\$0.00	\$9,514.06	
IVTR012001 - Auto post transaction;									
12/4/2020					BA CP	\$0.00	\$0.00	\$506,376.22	
IVTR012005 - Auto post transaction;									
12/8/2020					BA CP	\$0.00	\$0.00	\$214,500.00	
IVTR012007 - Auto post transaction;									
12/14/2020					BA CP	\$0.00	\$0.00	\$59,886.70	
IVTR012012 - Auto post transaction;									
12/15/2020					BA CP	\$0.00	\$0.00	\$300,899.12	
IVTR012014 - Auto post transaction;									
12/17/2020					BA CP	\$0.00	\$0.00	\$33,489.87	
IVTR012019 - Auto post transaction;									
12/18/2020					BA CP	\$0.00	\$0.00	\$6,679.09	
IVTR012021 - Auto post transaction;									
12/31/2020					BA CP	\$0.00	\$0.00	\$213,268.26	
IVTR012033 - Auto post transaction;									
12/31/2020					BA CP	\$0.00	\$0.00	\$50,517.35	
IVTR012034 - Auto post transaction;									
<b>Total For: Revenue Control</b>						(\$11,295,898.05)	\$0.00	\$1,395,130.67	(\$12,691,028.72)
<b>030-00-20020 Type : L - Expense Control</b>									
12/1/2020						\$11,295,898.05	\$0.00	\$0.00	
Beginning Balance;									
12/1/2020					BA CP	\$0.00	\$9,514.06	\$0.00	
IVMD012001 - Auto post transaction;									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20020 Type : L - Expense Control</b>								
12/3/2020		IVMD012002 - Auto post transaction;		BA CP	\$0.00	\$257,080.00	\$0.00	
12/4/2020		IVMD012010 - Auto post transaction;		BA CP	\$0.00	\$249,296.22	\$0.00	
12/8/2020		IVMD012013 - Auto post transaction;		BA CP	\$0.00	\$214,500.00	\$0.00	
12/14/2020		IVMD012015 - Auto post transaction;		BA CP	\$0.00	\$59,886.70	\$0.00	
12/15/2020		IVMD012017 - Auto post transaction;		BA CP	\$0.00	\$300,899.12	\$0.00	
12/17/2020		IVMD012020 - Auto post transaction;		BA CP	\$0.00	\$33,489.87	\$0.00	
12/18/2020		IVMD012025 - Auto post transaction;		BA CP	\$0.00	\$6,679.09	\$0.00	
12/31/2020		IVMD012028 - Auto post transaction;		BA CP	\$0.00	\$213,268.26	\$0.00	
12/31/2020		IVMD012029 - Auto post transaction;		BA CP	\$0.00	\$50,517.35	\$0.00	
<b>Total For: Expense Control</b>					\$11,295,898.05	\$1,395,130.67	\$0.00	\$12,691,028.72
<b>030-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
12/1/2020		Beginning Balance;			(\$11,295,898.05)	\$0.00	\$0.00	
12/1/2020		IVTR012001 AP#211302020 - AP#211.30.2020;		BA TR	\$0.00	\$0.00	\$9,514.06	
12/4/2020		IVTR012005 TRANS #1 12.7.2020 - TRANSFER PER FINANCE FOR 12.7.2020;		BA TR	\$0.00	\$0.00	\$506,376.22	
12/8/2020		IVTR012007 AP TRANSFER 12820 - AP TRANSFER 12.8.2020;		BA TR	\$0.00	\$0.00	\$214,500.00	
12/14/2020		IVTR012012 AP TRANS#112.15.20 - AP TRANSFER #1 12.15.2020 FOR BOUNS CHECKS;		BA TR	\$0.00	\$0.00	\$59,886.70	
12/15/2020		IVTR012014 AP#212152020 - AP #2 12.15.2020;		BA TR	\$0.00	\$0.00	\$300,899.12	
12/17/2020		IVTR012019 APTRANS#3121520 - AP TRANS #3 12.15.2020;		BA TR	\$0.00	\$0.00	\$33,489.87	
12/18/2020		IVTR012021 AP#1 12.18.2020 - AP TRANSFER #1 12.18.2020;		BA TR	\$0.00	\$0.00	\$6,679.09	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-32100 Type : R - Transfers In</b>								
12/31/2020		IVTR012033 APTRANS#1123120 - AP TRANS #1 12.31.2020;		BA TR	\$0.00	\$0.00	\$213,268.26	
12/31/2020		IVTR012034 AP#2 TRANS12312020 - AP TRANSFER #2 12.31.2020;		BA TR	\$0.00	\$0.00	\$50,517.35	
<b>Total For: Transfers In</b>					(\$11,295,898.05)	\$0.00	\$1,395,130.67	(\$12,691,028.72)
<b>030-00-49000 Type : X - Warrants Paid</b>								
12/1/2020		Beginning Balance;			\$11,295,898.05	\$0.00	\$0.00	
12/1/2020		IVMD012001 - MD:AP#211302020;		BA MD	\$0.00	\$9,514.06	\$0.00	
12/3/2020		IVMD012002 - MD:PAYROLL NOV 2020;		BA MD	\$0.00	\$257,080.00	\$0.00	
12/4/2020		IVMD012010 - MD:12.7.2020 AP#1;		BA MD	\$0.00	\$249,296.22	\$0.00	
12/8/2020		IVMD012013 - MD:AP TRANSFER 12.8.2020;		BA MD	\$0.00	\$214,500.00	\$0.00	
12/14/2020		IVMD012015 - MD:AP#112152020;		BA MD	\$0.00	\$8,511.70	\$0.00	
12/14/2020		IVMD012015 S BOUNS CKS - MD:Ap#1 12.15.2020 CO GEN & DH;		BA MD	\$0.00	\$51,375.00	\$0.00	
12/15/2020		IVMD012017 - MD:AP#2 12.15.2020;		BA MD	\$0.00	\$300,899.12	\$0.00	
12/17/2020		IVMD012020 - MD:AP TRANSFER #3 12.15.2020;		BA MD	\$0.00	\$33,489.87	\$0.00	
12/18/2020		IVMD012025 - MD:AP TRANSFER #1 12.18.2020;		BA MD	\$0.00	\$6,679.09	\$0.00	
12/31/2020		IVMD012028 - MD:AP TRANSFER #1 12.31.2020;		BA MD	\$0.00	\$213,268.26	\$0.00	
12/31/2020		IVMD012029 - MD:AP TRANSFER #2;		BA MD	\$0.00	\$50,517.35	\$0.00	
<b>Total For: Warrants Paid</b>					\$11,295,898.05	\$1,395,130.67	\$0.00	\$12,691,028.72
<b>030-00-49401 Type : X - Transfer Out</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>					<b>\$0.00</b>	<b>\$4,185,392.01</b>	<b>\$4,185,392.01</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,395,130.67</b>	<b>Total Fund Expenses:</b>		<b>\$1,395,130.67</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$248,284.57	\$0.00	\$0.00	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21514	RE	RV	\$0.00	\$1,067.24	\$0.00	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21515	RE	RV	\$0.00	\$786.26	\$0.00	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21516	RE	RV	\$0.00	\$482.23	\$0.00	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21517	RE	RV	\$0.00	\$61.74	\$0.00	
12/1/2020	IVRE20125 IRS - RE; Co Clerk Dept;	None		21518	RE	RV	\$0.00	\$8.00	\$0.00	
12/1/2020	IVRE20125 CLERK DAILY DEPOSIT - RE; -None-;	None		21520	RE	RV	\$0.00	\$13,653.19	\$0.00	
12/1/2020	IVRE20125 YUMA CO REC.REIMB - RE; Co Clerk Dept;	None		21524	RE	RV	\$0.00	\$129.00	\$0.00	
12/2/2020	IVRE20126 CLERK EFT #1 - RE; -None-;	None		21528	RE	RV	\$0.00	\$1,321.91	\$0.00	
12/2/2020	IVRE20126 CLERK EFT #2 - RE; -None-;	None		21529	RE	RV	\$0.00	\$149.54	\$0.00	
12/2/2020	IVRE20126 CLERK EFT #3 - RE; -None-;	None		21530	RE	RV	\$0.00	\$114.61	\$0.00	
12/2/2020	IVRE20126 YC CLERK DEP - RE; YCC DEPOSIT 12.2.20;	None		21532	RE	RV	\$0.00	\$2,741.79	\$0.00	
12/3/2020	IVRE20127 CLERK EFT #1 - RE; CLERK EFT #1;	None		21539	RE	RV	\$0.00	\$732.78	\$0.00	
12/3/2020	IVRE20127 CLERK EFT #2 - RE; CLERK EFT #2;	None		21540	RE	RV	\$0.00	\$256.13	\$0.00	
12/3/2020	IVRE20127 CLERK EFT #3 - RE; CLERK EFT #3;	None		21541	RE	RV	\$0.00	\$129.10	\$0.00	
12/3/2020	IVRE20127 CLERK EFT #4 - RE; CLERK EFT #4;	None		21542	RE	RV	\$0.00	\$8.34	\$0.00	
12/3/2020	IVRE20127 YC CLERK DEP - RE; YC CLERK DEP 12.3.20;	None		21543	RE	RV	\$0.00	\$11,498.87	\$0.00	
12/4/2020	IVMD012009 Cash Transaction - MD:MARRIAGE LICENSE NOVEMBER 2;				BA	CD	\$0.00	\$0.00	\$18.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
12/4/2020	IVMD012009 Cash Transaction - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	CD	\$0.00	\$0.00	\$120.00	
12/4/2020	IVMD012009 Cash Transaction - MD:O TAX AND FEES NOVEMBER 202;			BA	CD	\$0.00	\$0.00	\$150,312.81	
12/4/2020	IVMD012009 Cash Transaction - MD:SALES TAX NOVEMBER 2020;			BA	CD	\$0.00	\$0.00	\$15,751.11	
12/4/2020	IVMD012009 Cash Transaction - MD:SALES TAX NOVEMBER 2020;			BA	CD	\$0.00	\$0.00	\$8,880.89	
12/4/2020	IVMD012009 Cash Transaction - MD:TITLES, FEES, SALES TAX & D;			BA	CD	\$0.00	\$0.00	\$129,294.79	
12/4/2020	IVRE20128 YC CLERK DEP - RE; YC CLERK DEP;	None	21544	RE	RV	\$0.00	\$3,684.17	\$0.00	
12/4/2020	IVRE20128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21545	RE	RV	\$0.00	\$1,183.05	\$0.00	
12/4/2020	IVRE20128 YCC VITALCHEK - RE; Co Clerk Dept;	None	21546	RE	RV	\$0.00	\$204.88	\$0.00	
12/7/2020	IVRE20129 YCC E-RECORDING - RE; Co Clerk Dept;	None	21554	RE	RV	\$0.00	\$321.00	\$0.00	
12/7/2020	IVRE20129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21555	RE	RV	\$0.00	\$2,840.43	\$0.00	
12/7/2020	IVRE20129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21556	RE	RV	\$0.00	\$911.85	\$0.00	
12/7/2020	IVRE20129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21557	RE	RV	\$0.00	\$0.25	\$0.00	
12/7/2020	IVRE20129 YC CHECK DEP - RE; YCC DEP 12.7.20;	None	21559	RE	RV	\$0.00	\$5,286.69	\$0.00	
12/7/2020	IVRE20129 13TH JUDICIAL DISTRICT COURT - RE; MV INSURANCE FEES;	None	21562	RE	RV	\$0.00	\$251.55	\$0.00	
12/8/2020	IVRE201210 CLERK EFT#1 - RE; CLERK EFT #1 12.8.20;	None	21566	RE	RV	\$0.00	\$495.15	\$0.00	
12/8/2020	IVRE201210 CLERK EFT #2 - RE; CLERK EFT #2 12.8.20;	None	21567	RE	RV	\$0.00	\$166.33	\$0.00	

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YEAR: 2020

Yuma County

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

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
12/8/2020	IVRE201210 CLERK EFT #3 - RE; CLERK EFT #3 12.8.20;	None		21568	RE	RV	\$0.00	\$1.25	\$0.00	
12/8/2020	IVRE201210 CLERK DAILY DEPOSIT - RE; - None-;	None		21569	RE	RV	\$0.00	\$22,840.28	\$0.00	
12/9/2020	IVRE201211 CLERK EFT #1 - RE; -None-;	None		21576	RE	RV	\$0.00	\$301.62	\$0.00	
12/9/2020	IVRE201211 CLERK EFT #2 - RE; -None-;	None		21577	RE	RV	\$0.00	\$0.25	\$0.00	
12/9/2020	IVRE201211 YC CLERK DEP - RE; YC CLERK DEP 12.9.20;	None		21578	RE	RV	\$0.00	\$27,382.19	\$0.00	
12/10/2020	IVMD012014 Cash Transaction - MD:YCC ERTB PAYMENT FOR NOVEMB;					BA CD	\$0.00	\$0.00	\$378.00	
12/10/2020	IVRE201212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21599	RE	RV	\$0.00	\$1,166.37	\$0.00	
12/10/2020	IVRE201212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21600	RE	RV	\$0.00	\$159.77	\$0.00	
12/10/2020	IVRE201212 CLERK DAILY DEPOSIT - RE; - None-;	None		21601	RE	RV	\$0.00	\$8,725.80	\$0.00	
12/11/2020	IVRE201213 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21605	RE	RV	\$0.00	\$1,813.49	\$0.00	
12/11/2020	IVRE201213 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21606	RE	RV	\$0.00	\$560.59	\$0.00	
12/11/2020	IVRE201213 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21607	RE	RV	\$0.00	\$13.00	\$0.00	
12/11/2020	IVRE201213 YC CLERK DEP - RE; YC CLERK DEP 12.11.20;	None		21608	RE	RV	\$0.00	\$22,673.40	\$0.00	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21616	RE	RV	\$0.00	\$2,419.55	\$0.00	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21617	RE	RV	\$0.00	\$1,440.22	\$0.00	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21618	RE	RV	\$0.00	\$1,173.14	\$0.00	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21619	RE	RV	\$0.00	\$127.93	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
12/14/2020	IVRE201215 YCC E-RECORDING - RE; Co Clerk Dept;	None			21620	RE	RV	\$0.00	\$650.00	\$0.00	
12/14/2020	IVRE201215 CLERK DAILY DEPOSIT - RE; - None-;	None			21621	RE	RV	\$0.00	\$10,805.50	\$0.00	
12/15/2020	IVMD012018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$62.57	
12/15/2020	IVRE201216 CLERK EFT #1 - RE; EFT#1;	None			21625	RE	RV	\$0.00	\$2,442.31	\$0.00	
12/15/2020	IVRE201216 CLERK EFT#2 - RE; EFT#2;	None			21626	RE	RV	\$0.00	\$418.86	\$0.00	
12/15/2020	IVRE201216 CLERK EFT #3 - RE; CLERK EFT #3;	None			21627	RE	RV	\$0.00	\$61.74	\$0.00	
12/15/2020	IVRE201216 YCC DEPOSIT 12.14.2020 - RE; Co Clerk Dept;	None			21629	RE	RV	\$0.00	\$9,602.37	\$0.00	
12/16/2020	IVRE201217 CLERK EFT #1 - RE; -None-;	None			21632	RE	RV	\$0.00	\$1,570.26	\$0.00	
12/16/2020	IVRE201217 CLERK EFT #2 - RE; -None-;	None			21633	RE	RV	\$0.00	\$466.88	\$0.00	
12/16/2020	IVRE201217 CLERK EFT #3 - RE; -None-;	None			21634	RE	RV	\$0.00	\$154.88	\$0.00	
12/16/2020	IVRE201217 YC CLERK DEP - RE; YC CLERK DEP;	None			21636	RE	RV	\$0.00	\$17,842.37	\$0.00	
12/17/2020	IVMD012021 Cash Transaction - MD:COUNTY CLERK REFUND;					BA	CD	\$0.00	\$0.00	\$90.20	
12/17/2020	IVMD012022 Cash Transaction - MD:CC REFUND CHECK;					BA	CD	\$0.00	\$0.00	\$5.00	
12/17/2020	IVMD012023 Cash Transaction - VOID MD: WRONG PAYEE;					BA	CD	\$0.00	\$5.00	\$0.00	
12/17/2020	IVMD012024 Cash Transaction - MD:YCC CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$5.00	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21646	RE	RV	\$0.00	\$3,605.49	\$0.00	
12/17/2020	IVRE201218 YCC VITALCHEK - RE; Co Clerk Dept;	None			21647	RE	RV	\$0.00	\$268.86	\$0.00	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21648	RE	RV	\$0.00	\$145.83	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21649	RE	RV	\$0.00	\$145.67	\$0.00	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21650	RE	RV	\$0.00	\$105.28	\$0.00	
12/17/2020	IVRE201218 CLERK DAILY DEPOSIT - RE; - None-;	None		21651	RE	RV	\$0.00	\$10,881.88	\$0.00	
12/18/2020	IVRE201219 CLERK EFT #1 - RE; -None-;	None		21657	RE	RV	\$0.00	\$773.89	\$0.00	
12/18/2020	IVRE201219 CLERK EFT #2 - RE; -None-;	None		21658	RE	RV	\$0.00	\$691.78	\$0.00	
12/18/2020	IVRE201219 CLERK EFT #3 - RE; -None-;	None		21660	RE	RV	\$0.00	\$226.29	\$0.00	
12/18/2020	IVRE201219 CLERK EFT #4 - RE; -None-;	None		21661	RE	RV	\$0.00	\$18.52	\$0.00	
12/18/2020	IVRE201219 YCC DEPOSIT 12.17.2020 - RE; Co Clerk Dept;	None		21662	RE	RV	\$0.00	\$17,593.53	\$0.00	
12/21/2020	IVRE201220 YCC E-RECORDING - RE; Co Clerk Dept;	None		21665	RE	RV	\$0.00	\$1,118.00	\$0.00	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21666	RE	RV	\$0.00	\$3,321.83	\$0.00	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21667	RE	RV	\$0.00	\$652.67	\$0.00	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21668	RE	RV	\$0.00	\$137.03	\$0.00	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21669	RE	RV	\$0.00	\$31.00	\$0.00	
12/21/2020	IVRE201220 YC CLERK DEP - RE; YC CLERK DEP;	None		21670	RE	RV	\$0.00	\$10,001.98	\$0.00	
12/22/2020	IVRE201221 CLERK EFT #1 - RE; -None-;	None		21677	RE	RV	\$0.00	\$5,980.29	\$0.00	
12/22/2020	IVRE201221 CLERK EFT #2 - RE; -None-;	None		21678	RE	RV	\$0.00	\$529.38	\$0.00	
12/22/2020	IVRE201221 CLERK EFT #3 - RE; -None-;	None		21679	RE	RV	\$0.00	\$104.26	\$0.00	
12/22/2020	IVRE201221 YC CLERK DEP - RE; YC CLERK DEP;	None		21681	RE	RV	\$0.00	\$16,061.64	\$0.00	
12/23/2020	IVRE201222 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21689	RE	RV	\$0.00	\$722.14	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
12/23/2020	IVRE201222 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21690	RE	RV	\$0.00	\$101.77	\$0.00	
12/23/2020	IVRE201222 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21691	RE	RV	\$0.00	\$0.75	\$0.00	
12/23/2020	IVRE201222 YCC DEPOSIT 12.22.2020 - RE; Co Clerk Dept;	None			21692	RE	RV	\$0.00	\$72,268.88	\$0.00	
12/28/2020	IVRE201223 YCC E-RECORDING - RE; Co Clerk Dept;	None			21701	RE	RV	\$0.00	\$487.00	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21702	RE	RV	\$0.00	\$5.00	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21703	RE	RV	\$0.00	\$42.02	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21704	RE	RV	\$0.00	\$184.01	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21705	RE	RV	\$0.00	\$264.67	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21706	RE	RV	\$0.00	\$1,560.52	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21707	RE	RV	\$0.00	\$733.02	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21708	RE	RV	\$0.00	\$963.53	\$0.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21709	RE	RV	\$0.00	\$1,119.91	\$0.00	
12/28/2020	IVRE201223 YC CLERK - RE; YC CLERK DEP;	None			21710	RE	RV	\$0.00	\$28,774.29	\$0.00	
12/29/2020	IVRE201224 CLERK EFT #1 - RE; CLERK EFT #1;	None			21729	RE	RV	\$0.00	\$3,423.24	\$0.00	
12/29/2020	IVRE201224 CLERK EFT #2 - RE; CLERK EFT #2;	None			21730	RE	RV	\$0.00	\$695.79	\$0.00	
12/29/2020	IVRE201224 CLERK EFT #3 - RE; CLERK EFT #3;	None			21731	RE	RV	\$0.00	\$129.91	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
12/29/2020	IVRE201224 CLERK EFT #4 - RE; CLERK EFT #4;	None			21732	RE	RV	\$0.00	\$18.52	\$0.00	
12/29/2020	IVRE201224 VITAL NETWORK - RE; TRACE-021000025187830;	None			21734	RE	RV	\$0.00	\$199.77	\$0.00	
12/29/2020	IVRE201224 CLERK DAILY DEPOSIT - RE; - None-;	None			21741	RE	RV	\$0.00	\$21,493.57	\$0.00	
12/30/2020	IVMD012027 Cash Transaction - MD:YUMA COUNTY CLERK REFUND CH;						BA CD	\$0.00	\$0.00	\$50.00	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21749	RE	RV	\$0.00	\$2.00	\$0.00	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21750	RE	RV	\$0.00	\$32.87	\$0.00	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21751	RE	RV	\$0.00	\$147.78	\$0.00	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21752	RE	RV	\$0.00	\$1,834.45	\$0.00	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21753	RE	RV	\$0.00	\$2,148.48	\$0.00	
12/30/2020	IVRE201225 YCC DEPOSIT 12.29.2020 - RE; Co Clerk Dept;	None			21754	RE	RV	\$0.00	\$23,310.32	\$0.00	
12/31/2020	IVTR012044 YCC MV INSURANCE FEES - YCC MV INSURANCE FEES;						BA CD	\$0.00	\$0.00	\$4,461.74	
12/31/2020	IVTR012044 YCC MV INSURANCE FEES - YCC MV INSURANCE FEES;						BA CD	\$0.00	\$4,461.74	\$0.00	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21770	RE	RV	\$0.00	\$105.63	\$0.00	
12/31/2020	IVRE201226 YCC VITALCHEK - RE; Co Clerk Dept;	None			21771	RE	RV	\$0.00	\$121.17	\$0.00	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21772	RE	RV	\$0.00	\$166.71	\$0.00	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21773	RE	RV	\$0.00	\$168.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21774	RE	RV	\$0.00	\$373.28	\$0.00	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21775	RE	RV	\$0.00	\$811.38	\$0.00	
12/31/2020	IVRE201226 YC CLERK - RE; YC CLERK DEP;	None		21776	RE	RV	\$0.00	\$14,607.21	\$0.00	
<b>Total For: Cash Account</b>							\$248,284.57	\$437,179.53	\$309,430.11	\$376,033.99
<b>031-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>										
12/1/2020	Beginning Balance;						(\$4,039,436.51)	\$0.00	\$0.00	
12/1/2020	IVRE20125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,187.66	
12/2/2020	IVRE20126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,327.85	
12/3/2020	IVRE20127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,625.22	
12/4/2020	IVRE20128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,072.10	
12/7/2020	IVRE20129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,611.77	
12/8/2020	IVRE201210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,503.01	
12/9/2020	IVRE201211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,684.06	
12/9/2020	IVTR012009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$522.30	
12/9/2020	IVTR012009 - Auto post transaction;				BA	CP	\$0.00	\$522.30	\$0.00	
12/10/2020	IVRE201212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,051.94	
12/11/2020	IVRE201213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,060.48	
12/14/2020	IVRE201215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,616.34	
12/15/2020	IVRE201216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,525.28	
12/16/2020	IVRE201217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,034.39	
12/17/2020	IVRE201218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,153.01	
12/18/2020	IVRE201219 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,304.01	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20010 Type : L - Revenue Control</b>								
12/21/2020		IVRE201220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,262.51	
12/22/2020		IVRE201221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,675.57	
12/23/2020		IVRE201222 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$73,093.54	
12/24/2020		IVRE201223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,133.97	
12/29/2020		IVRE201224 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,960.80	
12/30/2020		IVRE201225 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,475.90	
12/31/2020		IVRE201226 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,353.38	
12/31/2020		IVTR012044 - Auto post transaction;		BA CP	\$0.00	\$4,461.74	\$0.00	
<b>Total For: Revenue Control</b>					(\$4,039,436.51)	\$4,984.04	\$433,235.09	(\$4,467,687.56)
<b>031-00-20020 Type : L - Expense Control</b>								
12/1/2020		Beginning Balance;			\$4,142,667.92	\$0.00	\$0.00	
12/4/2020		IVMD012009 - Auto post transaction;		BA CP	\$0.00	\$304,377.60	\$0.00	
12/10/2020		IVMD012014 - Auto post transaction;		BA CP	\$0.00	\$378.00	\$0.00	
12/15/2020		IVMD012018 - Auto post transaction;		BA CP	\$0.00	\$62.57	\$0.00	
12/17/2020		IVMD012021 - Auto post transaction;		BA CP	\$0.00	\$90.20	\$0.00	
12/17/2020		IVMD012022 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
12/17/2020		IVMD012023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.00	
12/17/2020		IVMD012024 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
12/30/2020		IVMD012027 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
<b>Total For: Expense Control</b>					\$4,142,667.92	\$304,968.37	\$5.00	\$4,447,631.29
<b>031-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			(\$351,515.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20110 Type : L - Clerk MV Fee</b>									
12/31/2020	IVTR012044 YCC MV INSURANCE FEES - YCC MV INSURANCE FEES;				BA TR	\$0.00	\$0.00	\$4,461.74	
<b>Total For: Clerk MV Fee</b>						\$0.00	\$0.00	\$4,461.74	(\$4,461.74)
<b>031-00-32100 Type : R - Transfers In</b>									
12/1/2020	Beginning Balance;					(\$2,658.44)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
<b>031-00-35000 Type : R - Fees Collected</b>									
12/1/2020	Beginning Balance;					(\$4,033,090.18)	\$0.00	\$0.00	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21514	RE	RV	\$0.00	\$0.00	\$1,067.24	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21515	RE	RV	\$0.00	\$0.00	\$786.26	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21516	RE	RV	\$0.00	\$0.00	\$482.23	
12/1/2020	IVRE20125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21517	RE	RV	\$0.00	\$0.00	\$61.74	
12/1/2020	IVRE20125 IRS - RE; Co Clerk Dept;	None	21518	RE	RV	\$0.00	\$0.00	\$8.00	
12/1/2020	IVRE20125 CLERK DAILY DEPOSIT - RE; -None- ;	None	21520	RE	RV	\$0.00	\$0.00	\$13,653.19	
12/1/2020	IVRE20125 YUMA CO REC.REIMB - RE; Co Clerk Dept;	None	21524	RE	RV	\$0.00	\$0.00	\$129.00	
12/2/2020	IVRE20126 CLERK EFT #1 - RE; -None-;	None	21528	RE	RV	\$0.00	\$0.00	\$1,321.91	
12/2/2020	IVRE20126 CLERK EFT #2 - RE; -None-;	None	21529	RE	RV	\$0.00	\$0.00	\$149.54	
12/2/2020	IVRE20126 CLERK EFT #3 - RE; -None-;	None	21530	RE	RV	\$0.00	\$0.00	\$114.61	
12/2/2020	IVRE20126 YC CLERK DEP - RE; YCC DEPOSIT 12.2.20;	None	21532	RE	RV	\$0.00	\$0.00	\$2,741.79	
12/3/2020	IVRE20127 CLERK EFT #1 - RE; CLERK EFT #1;	None	21539	RE	RV	\$0.00	\$0.00	\$732.78	
12/3/2020	IVRE20127 CLERK EFT #2 - RE; CLERK EFT #2;	None	21540	RE	RV	\$0.00	\$0.00	\$256.13	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
12/3/2020	IVRE20127 CLERK EFT #3 - RE; CLERK EFT #3;	None			21541	RE	RV	\$0.00	\$0.00	\$129.10	
12/3/2020	IVRE20127 CLERK EFT #4 - RE; CLERK EFT #4;	None			21542	RE	RV	\$0.00	\$0.00	\$8.34	
12/3/2020	IVRE20127 YC CLERK DEP - RE; YC CLERK DEP 12.3.20;	None			21543	RE	RV	\$0.00	\$0.00	\$11,498.87	
12/4/2020	IVRE20128 YC CLERK DEP - RE; YC CLERK DEP;	None			21544	RE	RV	\$0.00	\$0.00	\$3,684.17	
12/4/2020	IVRE20128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21545	RE	RV	\$0.00	\$0.00	\$1,183.05	
12/4/2020	IVRE20128 YCC VITALCHEK - RE; Co Clerk Dept;	None			21546	RE	RV	\$0.00	\$0.00	\$204.88	
12/7/2020	IVRE20129 YCC E-RECORDING - RE; Co Clerk Dept;	None			21554	RE	RV	\$0.00	\$0.00	\$321.00	
12/7/2020	IVRE20129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21555	RE	RV	\$0.00	\$0.00	\$2,840.43	
12/7/2020	IVRE20129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21556	RE	RV	\$0.00	\$0.00	\$911.85	
12/7/2020	IVRE20129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21557	RE	RV	\$0.00	\$0.00	\$0.25	
12/7/2020	IVRE20129 YC CHECK DEP - RE; YCC DEP 12.7.20;	None			21559	RE	RV	\$0.00	\$0.00	\$5,286.69	
12/8/2020	IVRE201210 CLERK EFT#1 - RE; CLERK EFT #1 12.8.20;	None			21566	RE	RV	\$0.00	\$0.00	\$495.15	
12/8/2020	IVRE201210 CLERK EFT #2 - RE; CLERK EFT #2 12.8.20;	None			21567	RE	RV	\$0.00	\$0.00	\$166.33	
12/8/2020	IVRE201210 CLERK EFT #3 - RE; CLERK EFT #3 12.8.20;	None			21568	RE	RV	\$0.00	\$0.00	\$1.25	
12/8/2020	IVRE201210 CLERK DAILY DEPOSIT - RE; - None-;	None			21569	RE	RV	\$0.00	\$0.00	\$22,840.28	
12/9/2020	IVTR012009 MV INS FEE 11-13-20 - CORRECTION OF MV FEES;					BA	TR	\$0.00	\$522.30	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
12/9/2020	IVRE201211 CLERK EFT #1 - RE; -None-;	None			21576	RE	RV	\$0.00	\$0.00	\$301.62	
12/9/2020	IVRE201211 CLERK EFT #2 - RE; -None-;	None			21577	RE	RV	\$0.00	\$0.00	\$0.25	
12/9/2020	IVRE201211 YC CLERK DEP - RE; YC CLERK DEP 12.9.20;	None			21578	RE	RV	\$0.00	\$0.00	\$27,382.19	
12/10/2020	IVRE201212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21599	RE	RV	\$0.00	\$0.00	\$1,166.37	
12/10/2020	IVRE201212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21600	RE	RV	\$0.00	\$0.00	\$159.77	
12/10/2020	IVRE201212 CLERK DAILY DEPOSIT - RE; -None-;	None			21601	RE	RV	\$0.00	\$0.00	\$8,725.80	
12/11/2020	IVRE201213 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21605	RE	RV	\$0.00	\$0.00	\$1,813.49	
12/11/2020	IVRE201213 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21606	RE	RV	\$0.00	\$0.00	\$560.59	
12/11/2020	IVRE201213 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21607	RE	RV	\$0.00	\$0.00	\$13.00	
12/11/2020	IVRE201213 YC CLERK DEP - RE; YC CLERK DEP 12.11.20;	None			21608	RE	RV	\$0.00	\$0.00	\$22,673.40	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21616	RE	RV	\$0.00	\$0.00	\$2,419.55	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21617	RE	RV	\$0.00	\$0.00	\$1,440.22	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21618	RE	RV	\$0.00	\$0.00	\$1,173.14	
12/14/2020	IVRE201215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21619	RE	RV	\$0.00	\$0.00	\$127.93	
12/14/2020	IVRE201215 YCC E-RECORDING - RE; Co Clerk Dept;	None			21620	RE	RV	\$0.00	\$0.00	\$650.00	
12/14/2020	IVRE201215 CLERK DAILY DEPOSIT - RE; -None-;	None			21621	RE	RV	\$0.00	\$0.00	\$10,805.50	
12/15/2020	IVRE201216 CLERK EFT #1 - RE; EFT#1;	None			21625	RE	RV	\$0.00	\$0.00	\$2,442.31	
12/15/2020	IVRE201216 CLERK EFT#2 - RE; EFT#2;	None			21626	RE	RV	\$0.00	\$0.00	\$418.86	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
12/15/2020	IVRE201216 CLERK EFT #3 - RE; CLERK EFT #3;	None			21627	RE	RV	\$0.00	\$0.00	\$61.74	
12/15/2020	IVRE201216 YCC DEPOSIT 12.14.2020 - RE; Co Clerk Dept;	None			21629	RE	RV	\$0.00	\$0.00	\$9,602.37	
12/16/2020	IVRE201217 CLERK EFT #1 - RE; -None-;	None			21632	RE	RV	\$0.00	\$0.00	\$1,570.26	
12/16/2020	IVRE201217 CLERK EFT #2 - RE; -None-;	None			21633	RE	RV	\$0.00	\$0.00	\$466.88	
12/16/2020	IVRE201217 CLERK EFT #3 - RE; -None-;	None			21634	RE	RV	\$0.00	\$0.00	\$154.88	
12/16/2020	IVRE201217 YC CLERK DEP - RE; YC CLERK DEP;	None			21636	RE	RV	\$0.00	\$0.00	\$17,842.37	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21646	RE	RV	\$0.00	\$0.00	\$3,605.49	
12/17/2020	IVRE201218 YCC VITALCHEK - RE; Co Clerk Dept;	None			21647	RE	RV	\$0.00	\$0.00	\$268.86	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21648	RE	RV	\$0.00	\$0.00	\$145.83	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21649	RE	RV	\$0.00	\$0.00	\$145.67	
12/17/2020	IVRE201218 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21650	RE	RV	\$0.00	\$0.00	\$105.28	
12/17/2020	IVRE201218 CLERK DAILY DEPOSIT - RE; -None-;	None			21651	RE	RV	\$0.00	\$0.00	\$10,881.88	
12/18/2020	IVRE201219 CLERK EFT #1 - RE; -None-;	None			21657	RE	RV	\$0.00	\$0.00	\$773.89	
12/18/2020	IVRE201219 CLERK EFT #2 - RE; -None-;	None			21658	RE	RV	\$0.00	\$0.00	\$691.78	
12/18/2020	IVRE201219 CLERK EFT #3 - RE; -None-;	None			21660	RE	RV	\$0.00	\$0.00	\$226.29	
12/18/2020	IVRE201219 CLERK EFT #4 - RE; -None-;	None			21661	RE	RV	\$0.00	\$0.00	\$18.52	
12/18/2020	IVRE201219 YCC DEPOSIT 12.17.2020 - RE; Co Clerk Dept;	None			21662	RE	RV	\$0.00	\$0.00	\$17,593.53	
12/21/2020	IVRE201220 YCC E-RECORDING - RE; Co Clerk Dept;	None			21665	RE	RV	\$0.00	\$0.00	\$1,118.00	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21666	RE	RV	\$0.00	\$0.00	\$3,321.83	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21667	RE	RV	\$0.00	\$0.00	\$652.67	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21668	RE	RV	\$0.00	\$0.00	\$137.03	
12/21/2020	IVRE201220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21669	RE	RV	\$0.00	\$0.00	\$31.00	
12/21/2020	IVRE201220 YC CLERK DEP - RE; YC CLERK DEP;	None		21670	RE	RV	\$0.00	\$0.00	\$10,001.98	
12/22/2020	IVRE201221 CLERK EFT #1 - RE; -None-;	None		21677	RE	RV	\$0.00	\$0.00	\$5,980.29	
12/22/2020	IVRE201221 CLERK EFT #2 - RE; -None-;	None		21678	RE	RV	\$0.00	\$0.00	\$529.38	
12/22/2020	IVRE201221 CLERK EFT #3 - RE; -None-;	None		21679	RE	RV	\$0.00	\$0.00	\$104.26	
12/22/2020	IVRE201221 YC CLERK DEP - RE; YC CLERK DEP;	None		21681	RE	RV	\$0.00	\$0.00	\$16,061.64	
12/23/2020	IVRE201222 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21689	RE	RV	\$0.00	\$0.00	\$722.14	
12/23/2020	IVRE201222 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21690	RE	RV	\$0.00	\$0.00	\$101.77	
12/23/2020	IVRE201222 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21691	RE	RV	\$0.00	\$0.00	\$0.75	
12/23/2020	IVRE201222 YCC DEPOSIT 12.22.2020 - RE; Co Clerk Dept;	None		21692	RE	RV	\$0.00	\$0.00	\$72,268.88	
12/28/2020	IVRE201223 YCC E-RECORDING - RE; Co Clerk Dept;	None		21701	RE	RV	\$0.00	\$0.00	\$487.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21702	RE	RV	\$0.00	\$0.00	\$5.00	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21703	RE	RV	\$0.00	\$0.00	\$42.02	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21704	RE	RV	\$0.00	\$0.00	\$184.01	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21705	RE	RV	\$0.00	\$0.00	\$264.67	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21706	RE	RV	\$0.00	\$0.00	\$1,560.52	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21707	RE	RV	\$0.00	\$0.00	\$733.02	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21708	RE	RV	\$0.00	\$0.00	\$963.53	
12/28/2020	IVRE201223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21709	RE	RV	\$0.00	\$0.00	\$1,119.91	
12/28/2020	IVRE201223 YC CLERK - RE; YC CLERK DEP;	None		21710	RE	RV	\$0.00	\$0.00	\$28,774.29	
12/29/2020	IVRE201224 CLERK ET #1 - RE; CLERK EFT #1;	None		21729	RE	RV	\$0.00	\$0.00	\$3,423.24	
12/29/2020	IVRE201224 CLERK EFT #2 - RE; CLERK EFT #2;	None		21730	RE	RV	\$0.00	\$0.00	\$695.79	
12/29/2020	IVRE201224 CLERK EFT #3 - RE; CLERK EFT #3;	None		21731	RE	RV	\$0.00	\$0.00	\$129.91	
12/29/2020	IVRE201224 CLERK EFT #4 - RE; CLERK EFT #4;	None		21732	RE	RV	\$0.00	\$0.00	\$18.52	
12/29/2020	IVRE201224 VITAL NETWORK - RE; TRACE-021000025187830;	None		21734	RE	RV	\$0.00	\$0.00	\$199.77	
12/29/2020	IVRE201224 CLERK DAILY DEPOSIT - RE; - None-;	None		21741	RE	RV	\$0.00	\$0.00	\$21,493.57	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21749	RE	RV	\$0.00	\$0.00	\$2.00	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21750	RE	RV	\$0.00	\$0.00	\$32.87	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21751	RE	RV	\$0.00	\$0.00	\$147.78	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21752	RE	RV	\$0.00	\$0.00	\$1,834.45	
12/30/2020	IVRE201225 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21753	RE	RV	\$0.00	\$0.00	\$2,148.48	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
12/30/2020	IVRE201225 YCC DEPOSIT 12.29.2020 - RE; Co Clerk Dept;	None		21754	RE	RV	\$0.00	\$0.00	\$23,310.32	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21770	RE	RV	\$0.00	\$0.00	\$105.63	
12/31/2020	IVRE201226 YCC VITALCHEK - RE; Co Clerk Dept;	None		21771	RE	RV	\$0.00	\$0.00	\$121.17	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21772	RE	RV	\$0.00	\$0.00	\$166.71	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21773	RE	RV	\$0.00	\$0.00	\$168.00	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21774	RE	RV	\$0.00	\$0.00	\$373.28	
12/31/2020	IVRE201226 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21775	RE	RV	\$0.00	\$0.00	\$811.38	
12/31/2020	IVRE201226 YC CLERK - RE; YC CLERK DEP;	None		21776	RE	RV	\$0.00	\$0.00	\$14,607.21	
<b>Total For: Fees Collected</b>							(\$4,033,090.18)	\$522.30	\$432,461.24	(\$4,465,029.12)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
12/1/2020	Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
12/7/2020	IVRE20129 13TH JUDICIAL DISTRICT COURT - RE; MV INSURANCE FEES;	None		21562	RE	RV	\$0.00	\$0.00	\$251.55	
12/9/2020	IVTR012009 MV INS FEE 11-13-20 - CORRECTION OF MV FEES;				BA	TR	\$0.00	\$0.00	\$522.30	
12/31/2020	IVTR012044 YCC MV INSURANCE FEES - YCC MV INSURANCE FEES;				BA	TR	\$0.00	\$4,461.74	\$0.00	
<b>Total For: MV Insurance Fee</b>							(\$3,687.89)	\$4,461.74	\$773.85	\$0.00
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>										
12/1/2020	Beginning Balance;						\$4,119,901.32	\$0.00	\$0.00	



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YEAR: 2020

Yuma County

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

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-49000 Type : X - Warrants Paid</b>									
12/4/2020	IVMD012009 - MD:SALES TAX NOVEMBER 2020;			BA	MD	\$0.00	\$15,751.11	\$0.00	
12/4/2020	IVMD012009 - MD:SALES TAX NOVEMBER 2020;			BA	MD	\$0.00	\$8,880.89	\$0.00	
12/4/2020	IVMD012009 0 - MD:O TAX AND FEES NOVEMBER 202;			BA	MD	\$0.00	\$150,312.81	\$0.00	
12/4/2020	IVMD012009 020 - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	MD	\$0.00	\$18.00	\$0.00	
12/4/2020	IVMD012009 020 - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	MD	\$0.00	\$120.00	\$0.00	
12/4/2020	IVMD012009 L NOVEMBER 2020 #02-23206 - MD:TITLES, FEES, SALES TAX & D;			BA	MD	\$0.00	\$129,294.79	\$0.00	
12/10/2020	IVMD012014 ER 2020 - MD:YCC ERTB PAYMENT FOR NOVEMB;			BA	MD	\$0.00	\$378.00	\$0.00	
<b>Total For: Warrants Paid</b>						\$4,119,901.32	\$304,755.60	\$0.00	\$4,424,656.92
<b>031-00-49401 Type : X - Transfer Out</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>									
12/1/2020	Beginning Balance;					\$22,766.60	\$0.00	\$0.00	
12/15/2020	IVMD012018 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$62.57	\$0.00	
12/17/2020	IVMD012021 - MD:COUNTY CLERK REFUND;			BA	MD	\$0.00	\$90.20	\$0.00	
12/17/2020	IVMD012022 - MD:CC REFUND CHECK;			BA	MD	\$0.00	\$5.00	\$0.00	
12/17/2020	IVMD012023 - VOID MD: WRONG PAYEE;			BA	MD	\$0.00	\$0.00	\$5.00	
12/17/2020	IVMD012024 - MD:YCC CHANGE CHECK;			BA	MD	\$0.00	\$5.00	\$0.00	
12/30/2020	IVMD012027 ECK OVERPAYMENT ON RENEWAL OF - MD:YUMA COUNTY CLERK REFUND CH;			BA	MD	\$0.00	\$50.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$22,766.60	\$212.77	\$5.00	\$22,974.37



# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
<b>032-00-10000 Type : A - Cash Account</b>								
12/1/2020					\$4,467.00	\$0.00	\$0.00	
12/16/2020								
12/16/2020	IVRE201217 MULT PARTIES - RE; CIVIL PROCESS;	None	21639	RE	RV	\$0.00	\$470.00	\$0.00
12/31/2020	IVTR012043 SHERIFF CIVIL FEES - TRANSFER OF SHERIFF CIVIL FEES 2020;			BA	CD	\$0.00	\$0.00	\$4,937.00
<b>Total For: Cash Account</b>					\$4,467.00	\$470.00	\$4,937.00	\$0.00
<b>032-00-20000 Type : L - Accounts Payable</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>								
12/1/2020	Beginning Balance;				(\$4,467.00)	\$0.00	\$0.00	
12/16/2020	IVRE201217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$470.00
<b>Total For: Revenue Control</b>					(\$4,467.00)	\$0.00	\$470.00	(\$4,937.00)
<b>032-00-20020 Type : L - Expense Control</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2020	IVTR012043 - Auto post transaction;			BA	CP	\$0.00	\$4,937.00	\$0.00
<b>Total For: Expense Control</b>					\$0.00	\$4,937.00	\$0.00	\$4,937.00
<b>032-00-20100 Type : L - Fund Balance</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>								
12/1/2020	Beginning Balance;				(\$4,467.00)	\$0.00	\$0.00	
12/16/2020	IVRE201217 MULT PARTIES - RE; CIVIL PROCESS;	None	21639	RE	RV	\$0.00	\$0.00	\$470.00
<b>Total For: Miscellaneous Civil Fees</b>					(\$4,467.00)	\$0.00	\$470.00	(\$4,937.00)
<b>032-00-49401 Type : X - Transfer Out</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$5,493.63	\$0.00	\$0.00	
12/4/2020	IVMD012004 Cash Transaction - VOID MD: REPLACEMENT CHECK NEVER CASHED APPLIED TO PREPAID TAXES -S931697;				BA	CD	\$0.00	\$6.52	\$0.00	
12/4/2020	IVMD012005 Cash Transaction - VOID MD: REFUND CHECK NEVER CASHED BALANCE APPLIED TO PREPAID S924040/S924166;				BA	CD	\$0.00	\$16.98	\$0.00	
12/4/2020	IVMD012006 Cash Transaction - VOID MD: REFUND CHECK NEVER CAHSED APPLIED TO PREPAIDS R122081;				BA	CD	\$0.00	\$100.00	\$0.00	
12/4/2020	IVMD012007 Cash Transaction - VOID MD: REFUND CHECK NEVER CASHED APPLIED TO PREPAIDS S924029;				BA	CD	\$0.00	\$5.15	\$0.00	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;				BA	CD	\$0.00	\$0.00	\$16.98	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;				BA	CD	\$0.00	\$0.00	\$100.00	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;				BA	CD	\$0.00	\$0.00	\$6.52	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;				BA	CD	\$0.00	\$0.00	\$5.15	
12/8/2020	IVTR012006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$123,993.06	
12/8/2020	IVRE201210 AUTO B DISTRIBUTION - RE; NOVEMBER 2020;	None		21570	RE	RV	\$0.00	\$123,993.06	\$0.00	
12/8/2020	IVRE201210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21572	RE	RV	\$0.00	\$122.30	\$0.00	
12/8/2020	IVRE201210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21573	RE	RV	\$0.00	\$8.56	\$0.00	
12/11/2020	IVRE201213 STATE OF CO SOT A - RE; CLEARING FUND;	None		21604	RE	RV	\$0.00	\$49,867.44	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
12/23/2020					BA CD	\$0.00	\$0.00	\$50,597.43	
12/23/2020			21694		RE RV	\$0.00	\$729.99	\$0.00	
12/31/2020					BA CD	\$0.00	\$0.00	\$8.56	
12/31/2020					BA CD	\$0.00	\$0.00	\$0.00	
12/31/2020					BA CD	\$0.00	\$0.00	\$122.30	
<b>Total For: Cash Account</b>						\$5,493.63	\$174,850.00	\$174,850.00	\$5,493.63
<b>033-00-20000 Type : L - Accounts Payable</b>									
12/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									
12/1/2020						(\$1,715.86)	\$0.00	\$0.00	
12/4/2020					BA CP	\$0.00	\$0.00	\$16.98	
12/4/2020					BA CP	\$0.00	\$0.00	\$100.00	
12/4/2020					BA CP	\$0.00	\$0.00	\$5.15	
12/4/2020					BA CP	\$0.00	\$128.65	\$0.00	
12/8/2020					BA CP	\$0.00	\$0.00	\$124,123.92	
12/8/2020					BA CP	\$0.00	\$123,993.06	\$0.00	
12/11/2020					BA CP	\$0.00	\$0.00	\$49,867.44	
12/23/2020					BA CP	\$0.00	\$0.00	\$729.99	
12/23/2020					BA CP	\$0.00	\$50,597.43	\$0.00	
12/31/2020					BA CP	\$0.00	\$8.56	\$0.00	
12/31/2020					BA CP	\$0.00	\$122.30	\$0.00	
<b>Total For: Revenue Control</b>						(\$1,715.86)	\$174,850.00	\$174,843.48	(\$1,709.34)



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>								
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assesed</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2020	Beginning Balance;				\$0.05	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					\$0.05	\$0.00	\$0.00	\$0.05
<b>033-00-30140 Type : R - Current Special Assessment</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2020	Beginning Balance;				(\$230.66)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$230.66)	\$0.00	\$0.00	(\$230.66)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2020	Beginning Balance;				\$0.01	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Possessory Interes</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2020					Beginning Balance;	(\$0.05)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.05)	\$0.00	\$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
12/1/2020					Beginning Balance;	(\$1,877.75)	\$0.00	\$0.00
12/8/2020					IVRE201210 TCDS Interface Receipt - Dept - RE; None 21573 RE RV TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$8.56
12/31/2020					IVTR012037 - Tax Apportionment Transfers;	\$0.00	\$8.56	\$0.00
					<b>Total For: Current Interest</b>	(\$1,877.75)	\$8.56	\$8.56
<b>033-00-30375 Type : R - Refund Interest</b>								
12/1/2020					Beginning Balance;	(\$9.48)	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	(\$9.48)	\$0.00	\$0.00
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2020					Beginning Balance;	\$1,809.77	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	\$1,809.77	\$0.00	\$0.00
<b>033-00-32100 Type : R - Transfers In</b>								
12/1/2020					Beginning Balance;	(\$245.50)	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	(\$245.50)	\$0.00	\$0.00
<b>033-00-32400 Type : R - SO - B Clearing</b>								
12/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-32400 Type : R - SO - B Clearing</b>									
12/8/2020					BA TR	\$0.00	\$123,993.06	\$0.00	
12/8/2020			21570	RE	RV	\$0.00	\$0.00	\$123,993.06	
<b>Total For: SO - B Clearing</b>						\$0.00	\$123,993.06	\$123,993.06	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>									
12/1/2020						\$0.00	\$0.00	\$0.00	
12/11/2020			21604	RE	RV	\$0.00	\$0.00	\$49,867.44	
12/23/2020					BA TR	\$0.00	\$50,597.43	\$0.00	
12/23/2020			21694	RE	RV	\$0.00	\$0.00	\$729.99	
<b>Total For: SO - A&amp;F Clearing</b>						\$0.00	\$50,597.43	\$50,597.43	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>									
12/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>									
12/1/2020						\$24.38	\$0.00	\$0.00	
12/4/2020					BA MD	\$0.00	\$0.00	\$16.98	
12/4/2020					BA MD	\$0.00	\$0.00	\$100.00	
12/4/2020					BA MD	\$0.00	\$0.00	\$5.15	
12/4/2020					BA TR	\$0.00	\$6.52	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-37900 Type : R - Over / Short Collections</b>								
12/4/2020		IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;		BA TR	\$0.00	\$16.98	\$0.00	
12/4/2020		IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;		BA TR	\$0.00	\$100.00	\$0.00	
12/4/2020		IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;		BA TR	\$0.00	\$5.15	\$0.00	
<b>Total For: Over / Short Collections</b>					\$24.38	\$128.65	\$122.13	\$30.90
<b>033-00-49200 Type : X - Transfer Out</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>								
12/1/2020		Beginning Balance;			\$9.48	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>					\$9.48	\$0.00	\$0.00	\$9.48
<b>033-00-49550 Type : X - Check refunds</b>								
12/1/2020		Beginning Balance;			\$1,485.26	\$0.00	\$0.00	
<b>Total For: Check refunds</b>					\$1,485.26	\$0.00	\$0.00	\$1,485.26
<b>Fund: 033 - Clearing Fund Totals :</b>					<b>(\$221.12)</b>	<b>\$524,550.00</b>	<b>\$524,543.48</b>	<b>(\$214.60)</b>
<b>Total Fund Revenues:</b>		<b>(\$6.52)</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6.52)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/8/2020	IVAP20121 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$530.54	
12/8/2020	IVRE201210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21571	RE	RV	\$0.00	\$530.54	\$0.00	
12/16/2020	IVAP20122 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,090.46	
12/16/2020	IVRE201217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21642	RE	RV	\$0.00	\$1,090.46	\$0.00	
12/31/2020	IVAP20123 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$639.35	
12/31/2020	IVRE201226 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21781	RE	RV	\$0.00	\$639.35	\$0.00	
<b>Total For: Cash Account</b>						\$0.00	\$2,260.35	\$2,260.35	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/8/2020	IVAP20121 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$530.54	
12/8/2020	IVAP20121 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$530.54	\$0.00	
12/16/2020	IVAP20122 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,090.46	
12/16/2020	IVAP20122 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$1,090.46	\$0.00	
12/31/2020	IVAP20123 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$639.35	
12/31/2020	IVAP20123 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$639.35	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$2,260.35	\$2,260.35	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>									
12/1/2020	Beginning Balance;					(\$79,342.16)	\$0.00	\$0.00	
12/8/2020	IVRE201210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$530.54	
12/16/2020	IVRE201217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,090.46	
12/31/2020	IVRE201226 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$639.35	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20010 Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					(\$79,342.16)	\$0.00	\$2,260.35	(\$81,602.51)
<b>034-00-20020 Type : L - Expense Control</b>								
12/1/2020	Beginning Balance;				\$79,353.86	\$0.00	\$0.00	
12/8/2020	IVAP20121 - Auto post transaction;				BA CP \$0.00	\$530.54	\$0.00	
12/16/2020	IVAP20122 - Auto post transaction;				BA CP \$0.00	\$1,090.46	\$0.00	
12/31/2020	IVAP20123 - Auto post transaction;				BA CP \$0.00	\$639.35	\$0.00	
<b>Total For: Expense Control</b>					\$79,353.86	\$2,260.35	\$0.00	\$81,614.21
<b>034-00-20100 Type : L - Fund Balance</b>								
12/1/2020	Beginning Balance;				(\$11.70)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$11.70)	\$0.00	\$0.00	(\$11.70)
<b>034-00-32100 Type : R - Transfers In</b>								
12/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
12/1/2020	Beginning Balance;				(\$79,342.16)	\$0.00	\$0.00	
12/8/2020	IVRE201210 TCDS Interface Receipt - Dept - RE;		None	21571 RE RV	\$0.00	\$0.00	\$530.54	
TCDS Interface Process; Tax Administration Interface R								
12/16/2020	IVRE201217 TCDS Interface Receipt - Dept - RE;		None	21642 RE RV	\$0.00	\$0.00	\$1,090.46	
TCDS Interface Process; Tax Administration Interface R								
12/31/2020	IVRE201226 TCDS Interface Receipt - Dept - RE;		None	21781 RE RV	\$0.00	\$0.00	\$639.35	
TCDS Interface Process; Tax Administration Interface R								
<b>Total For: Fees Collected</b>					(\$79,342.16)	\$0.00	\$2,260.35	(\$81,602.51)
<b>034-00-49401 Type : X - Transfer Out</b>								
12/1/2020	Beginning Balance;				\$11.70	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$11.70	\$0.00	\$0.00	\$11.70

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
12/1/2020						\$79,342.16	\$0.00	\$0.00	
12/8/2020		10519			AP CD	\$0.00	\$7.84	\$0.00	
12/8/2020		10519			AP CD	\$0.00	\$522.70	\$0.00	
12/16/2020		10520			AP CD	\$0.00	\$16.12	\$0.00	
12/16/2020		10520			AP CD	\$0.00	\$1,074.34	\$0.00	
12/31/2020		10521			AP CD	\$0.00	\$9.45	\$0.00	
12/31/2020		10521			AP CD	\$0.00	\$629.90	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$79,342.16	\$2,260.35	\$0.00	\$81,602.51
<b>Fund: 034 - Redemption Fund Totals :</b>						<b>\$11.70</b>	<b>\$9,041.40</b>	<b>\$9,041.40</b>	<b>\$11.70</b>
<b>Total Fund Revenues:</b>		<b>\$2,260.35</b>	<b>Total Fund Expenses:</b>		<b>\$2,260.35</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
12/1/2020	Beginning Balance;						\$53,542.58	\$0.00	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21536	RE	RV	\$0.00	\$1.09	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21537	RE	RV	\$0.00	\$2.20	\$0.00	
12/2/2020	IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21538	RE	RV	\$0.00	\$83.91	\$0.00	
12/4/2020	IVRE20128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21553	RE	RV	\$0.00	\$2.95	\$0.00	
12/7/2020	IVRE20129 MILE HIGH TITLE - RE; CTD REQUEST;	None		21561	RE	RV	\$0.00	\$10.00	\$0.00	
12/7/2020	IVRE20129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21565	RE	RV	\$0.00	\$0.31	\$0.00	
12/8/2020	IVRE201210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21571	RE	RV	\$0.00	\$7.00	\$0.00	
12/8/2020	IVRE201210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21575	RE	RV	\$0.00	\$26.72	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21597	RE	RV	\$0.00	\$31.76	\$0.00	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21598	RE	RV	\$0.00	\$103.04	\$0.00	
12/11/2020	IVRE201213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21612	RE	RV	\$0.00	\$208.84	\$0.00	
12/11/2020	IVRE201214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21615	RE	RV	\$0.00	(\$0.40)	\$0.00	
12/14/2020	IVMD012016 Cash Transaction - MD:INTERNET TAX SALE FEES INVO;					BA CD	\$0.00	\$0.00	\$560.00	
12/14/2020	IVRE201215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21624	RE	RV	\$0.00	\$0.30	\$0.00	
12/15/2020	IVRE201216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21631	RE	RV	\$0.00	\$2.00	\$0.00	

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Yuma County

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

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
12/16/2020					BA CD	\$0.00	\$0.00	\$0.25	
IVTR012017 REDCOPY - REDEMPTION CERT #20190060;									
12/16/2020					BA CD	\$0.00	\$75.00	\$0.00	
IVTR012018 DEEDFEE - DEED FEE FOR 20160082 12.16.2020;									
12/16/2020			21642	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE201217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
12/16/2020			21643	RE	RV	\$0.00	\$672.25	\$0.00	
IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/16/2020			21644	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/17/2020			21655	RE	RV	\$0.00	\$75.00	\$0.00	
IVRE201218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2020			21687	RE	RV	\$0.00	\$315.09	\$0.00	
IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2020			21688	RE	RV	\$0.00	\$70.21	\$0.00	
IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2020			21725	RE	RV	\$0.00	\$0.20	\$0.00	
IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2020			21726	RE	RV	\$0.00	\$0.35	\$0.00	
IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2020			21744	RE	RV	\$0.00	\$8.00	\$0.00	
IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2020			21745	RE	RV	\$0.00	\$70.27	\$0.00	
IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2020			21761	RE	RV	\$0.00	\$6.90	\$0.00	
IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2020			21762	RE	RV	\$0.00	\$12.23	\$0.00	
IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/31/2020					BA CD	\$0.00	\$2.14	\$0.00	
IVTR012040 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2020					BA CD	\$0.00	\$0.00	\$0.00	
IVTR012040 TCDS/CTAS Interface Processing - Cash Transaction;									



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$100.00	\$0.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$500.00	\$0.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$0.00	\$500.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$920.00	\$0.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$0.00	\$920.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$0.00	\$40.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$0.00	\$100.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$323.50	\$0.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$0.00	\$323.50	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;					BA CD	\$0.00	\$40.00	\$0.00	
12/31/2020	IVTR012042 JULY-DEC 2020 TF TO CO GEN - JULY - DECEMBER TF TO COUNTY GENERAL;					BA CD	\$0.00	\$0.00	\$53,126.52	
12/31/2020	IVRE201226 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21781	RE	RV	\$0.00	\$7.00	\$0.00	
12/31/2020	IVRE201226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21783	RE	RV	\$0.00	\$225.60	\$0.00	
12/31/2020	IVRE201226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21784	RE	RV	\$0.00	\$0.23	\$0.00	
<b>Total For: Cash Account</b>							\$53,542.58	\$3,911.19	\$55,570.27	\$1,883.50
<b>036-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20000 Type : L - Accounts Payable</b>									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>									
12/1/2020					Beginning Balance;	(\$69,303.64)	\$0.00	\$0.00	
12/1/2020				BA	IVTR012002 - Auto post transaction;	\$0.00	\$0.00	\$40.00	
12/1/2020				BA	IVTR012002 - Auto post transaction;	\$0.00	\$40.00	\$0.00	
12/2/2020				BA	IVRE20126 - Auto post transaction;	\$0.00	\$0.00	\$87.20	
12/3/2020				BA	IVTR012003 - Auto post transaction;	\$0.00	\$0.00	\$20.00	
12/3/2020				BA	IVTR012003 - Auto post transaction;	\$0.00	\$20.00	\$0.00	
12/4/2020				BA	IVRE20128 - Auto post transaction;	\$0.00	\$0.00	\$2.95	
12/7/2020				BA	IVRE20129 - Auto post transaction;	\$0.00	\$0.00	\$10.31	
12/8/2020				BA	IVRE201210 - Auto post transaction;	\$0.00	\$0.00	\$33.72	
12/8/2020				BA	IVTR012008 - Auto post transaction;	\$0.00	\$0.00	\$60.00	
12/8/2020				BA	IVTR012008 - Auto post transaction;	\$0.00	\$60.00	\$0.00	
12/9/2020				BA	IVRE201211 - Auto post transaction;	\$0.00	\$0.00	\$134.80	
12/9/2020				BA	IVTR012010 - Auto post transaction;	\$0.00	\$0.00	\$10.00	
12/9/2020				BA	IVTR012010 - Auto post transaction;	\$0.00	\$10.00	\$0.00	
12/11/2020				BA	IVRE201213 - Auto post transaction;	\$0.00	\$0.00	\$208.84	
12/11/2020				BA	IVRE201214 - Auto post transaction;	\$0.00	\$0.00	(\$0.40)	
12/14/2020				BA	IVMD012016 - Auto post transaction;	\$0.00	\$560.00	\$0.00	
12/14/2020				BA	IVRE201215 - Auto post transaction;	\$0.00	\$0.00	\$0.30	
12/14/2020				BA	IVTR012011 - Auto post transaction;	\$0.00	\$0.00	\$30.00	
12/14/2020				BA	IVTR012011 - Auto post transaction;	\$0.00	\$30.00	\$0.00	
12/15/2020				BA	IVRE201216 - Auto post transaction;	\$0.00	\$0.00	\$2.00	
12/15/2020				BA	IVTR012015 - Auto post transaction;	\$0.00	\$0.00	\$10.00	
12/15/2020				BA	IVTR012015 - Auto post transaction;	\$0.00	\$10.00	\$0.00	
12/16/2020				BA	IVRE201217 - Auto post transaction;	\$0.00	\$0.00	\$679.75	

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Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
12/16/2020		IVTR012016		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$20.00	
12/16/2020		IVTR012016		- Auto post transaction;				
			BA	CP	\$0.00	\$20.00	\$0.00	
12/16/2020		IVTR012017		- Auto post transaction;				
			BA	CP	\$0.00	\$0.25	\$0.00	
12/16/2020		IVTR012018		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$75.00	
12/17/2020		IVRE201218		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$75.00	
12/17/2020		IVTR012020		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$50.00	
12/17/2020		IVTR012020		- Auto post transaction;				
			BA	CP	\$0.00	\$50.00	\$0.00	
12/22/2020		IVRE201221		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$385.30	
12/22/2020		IVTR012022		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$40.00	
12/22/2020		IVTR012022		- Auto post transaction;				
			BA	CP	\$0.00	\$40.00	\$0.00	
12/23/2020		IVTR012023		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30.00	
12/23/2020		IVTR012023		- Auto post transaction;				
			BA	CP	\$0.00	\$30.00	\$0.00	
12/23/2020		IVTR012024		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$50.00	
12/23/2020		IVTR012024		- Auto post transaction;				
			BA	CP	\$0.00	\$50.00	\$0.00	
12/23/2020		IVTR012025		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$50.00	
12/23/2020		IVTR012025		- Auto post transaction;				
			BA	CP	\$0.00	\$50.00	\$0.00	
12/24/2020		IVRE201223		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.55	
12/28/2020		IVTR012028		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$60.00	
12/28/2020		IVTR012028		- Auto post transaction;				
			BA	CP	\$0.00	\$60.00	\$0.00	
12/28/2020		IVTR012029		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$50.00	
12/28/2020		IVTR012029		- Auto post transaction;				
			BA	CP	\$0.00	\$50.00	\$0.00	
12/29/2020		IVRE201224		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$78.27	
12/30/2020		IVRE201225		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$19.13	
12/30/2020		IVTR012032		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30.00	
12/30/2020		IVTR012032		- Auto post transaction;				
			BA	CP	\$0.00	\$30.00	\$0.00	
12/31/2020		IVRE201226		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$232.83	

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Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
12/31/2020		IVTR012041 - Auto post transaction;		BA CP	\$0.00	\$1,883.50	\$0.00	
<b>Total For: Revenue Control</b>					(\$69,303.64)	\$2,993.75	\$2,575.55	(\$68,885.44)
<b>036-00-20020 Type : L - Expense Control</b>								
12/1/2020		Beginning Balance;			\$15,761.06	\$0.00	\$0.00	
12/31/2020		IVTR012040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.14	
12/31/2020		IVTR012042 - Auto post transaction;		BA CP	\$0.00	\$53,126.52	\$0.00	
<b>Total For: Expense Control</b>					\$15,761.06	\$53,126.52	\$2.14	\$68,885.44
<b>036-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$0.00	\$323.50	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$323.50	(\$323.50)
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$0.00	\$100.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$100.00	(\$100.00)
<b>036-00-20103 Type : L - COCRS</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$0.00	\$40.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$40.00	(\$40.00)
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$0.00	\$920.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$920.00	(\$920.00)
<b>036-00-20105 Type : L - DATA TRACE</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$0.00	\$500.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$500.00	(\$500.00)
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2020		Beginning Balance;			(\$42,583.89)	\$0.00	\$0.00	
12/2/2020		IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21536 RE RV	\$0.00	\$0.00	\$1.09	
12/2/2020		IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21537 RE RV	\$0.00	\$0.00	\$2.20	
12/2/2020		IVRE20126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21538 RE RV	\$0.00	\$0.00	\$83.91	
12/4/2020		IVRE20128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21553 RE RV	\$0.00	\$0.00	\$2.95	
12/7/2020		IVRE20129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21565 RE RV	\$0.00	\$0.00	\$0.31	
12/8/2020		IVRE201210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21575 RE RV	\$0.00	\$0.00	\$26.72	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21597	RE	RV	\$0.00	\$0.00	\$31.76	
12/9/2020	IVRE201211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21598	RE	RV	\$0.00	\$0.00	\$103.04	
12/11/2020	IVRE201213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21612	RE	RV	\$0.00	\$0.00	\$208.84	
12/11/2020	IVRE201214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21615	RE	RV	\$0.00	\$0.00	(\$0.40)	
12/14/2020	IVRE201215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21624	RE	RV	\$0.00	\$0.00	\$0.30	
12/15/2020	IVRE201216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21631	RE	RV	\$0.00	\$0.00	\$2.00	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21643	RE	RV	\$0.00	\$0.00	\$672.25	
12/16/2020	IVRE201217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21644	RE	RV	\$0.00	\$0.00	\$0.50	
12/17/2020	IVRE201218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21655	RE	RV	\$0.00	\$0.00	\$75.00	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21687	RE	RV	\$0.00	\$0.00	\$315.09	
12/22/2020	IVRE201221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21688	RE	RV	\$0.00	\$0.00	\$70.21	
12/28/2020	IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21725	RE	RV	\$0.00	\$0.00	\$0.20	
12/28/2020	IVRE201223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21726	RE	RV	\$0.00	\$0.00	\$0.35	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21744	RE	RV	\$0.00	\$0.00	\$8.00	
12/29/2020	IVRE201224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21745	RE	RV	\$0.00	\$0.00	\$70.27	
12/30/2020	IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21761	RE	RV	\$0.00	\$0.00	\$6.90	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
12/30/2020	IVRE201225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21762	RE	RV	\$0.00	\$0.00	\$12.23	
12/31/2020	IVRE201226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21783	RE	RV	\$0.00	\$0.00	\$225.60	
12/31/2020	IVRE201226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21784	RE	RV	\$0.00	\$0.00	\$0.23	
<b>Total For: Miscellaneous Collections</b>							(\$42,583.89)	\$0.00	\$1,919.55	(\$44,503.44)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2020	IVTR012040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
12/1/2020	Beginning Balance;						(\$7,825.00)	\$0.00	\$0.00	
12/1/2020	IVTR012002 757-760 - YCA CTD757-760;				BA	TR	\$0.00	\$0.00	\$40.00	
12/3/2020	IVTR012003 761-762 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
12/7/2020	IVRE20129 MILE HIGH TITLE - RE; CTD REQUEST;	None		21561	RE	RV	\$0.00	\$0.00	\$10.00	
12/8/2020	IVTR012008 764-769 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$60.00	
12/9/2020	IVTR012010 770 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
12/14/2020	IVTR012011 771-773 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
12/14/2020	IVTR012011 771-773 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	
12/15/2020	IVTR012015 774 - CTD REQUEST 12.15.2020;				BA	TR	\$0.00	\$0.00	\$10.00	
12/16/2020	IVTR012016 775-776 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32700 Type : R - Certification Fees</b>								
12/17/2020		IVTR012020 777-781 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$50.00	\$0.00	
12/22/2020		IVTR012022 782-785 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$40.00	
12/23/2020		IVTR012023 CORRECTION - YCA TRANSFER CORRECTION 12.14.2020;		BA TR	\$0.00	\$0.00	\$30.00	
12/23/2020		IVTR012024 CORRECTION - DEBIT/CREDIT INCORRECT ON 12.17.2020 FOR YCA CTD R;		BA TR	\$0.00	\$0.00	\$50.00	
12/23/2020		IVTR012025 777-781CORRECTION - CTD REQUEST 12.17.2020 CORRECTED TRANSFER;		BA TR	\$0.00	\$0.00	\$50.00	
12/28/2020		IVTR012028 786-791 - YCA CTD 786-791;		BA TR	\$0.00	\$0.00	\$60.00	
12/28/2020		IVTR012029 792-796 - yca ctd copies;		BA TR	\$0.00	\$0.00	\$50.00	
12/30/2020		IVTR012032 797-800 - CTD REQUEST 12.30.2020 797,798,800;		BA TR	\$0.00	\$0.00	\$30.00	
<b>Total For: Certification Fees</b>					(\$7,825.00)	\$80.00	\$510.00	(\$8,255.00)
<b>036-00-32701 Type : R - Administrative Fee</b>								
12/1/2020		Beginning Balance;			(\$13,535.00)	\$0.00	\$0.00	
<b>Total For: Administrative Fee</b>					(\$13,535.00)	\$0.00	\$0.00	(\$13,535.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>								
12/1/2020		Beginning Balance;			(\$210.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>					(\$210.00)	\$0.00	\$0.00	(\$210.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>								
12/1/2020		Beginning Balance;			(\$733.75)	\$0.00	\$0.00	
12/1/2020		IVTR012002 757-760 - YCA CTD757-760;		BA TR	\$0.00	\$40.00	\$0.00	
12/3/2020		IVTR012003 761-762 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$20.00	\$0.00	
12/8/2020		IVTR012008 764-769 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$60.00	\$0.00	



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YEAR: 2020

Yuma County

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

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32704 Type : R - Yuma County Abstract</b>									
12/9/2020	IVTR012010 770 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
12/16/2020	IVTR012016 775-776 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
12/16/2020	IVTR012017 REDCOPY - REDEMPTION CERT #20190060;			BA	TR	\$0.00	\$0.25	\$0.00	
12/17/2020	IVTR012020 777-781 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
12/22/2020	IVTR012022 782-785 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$40.00	\$0.00	
12/23/2020	IVTR012023 CORRECTION - YCA TRANSFER CORRECTION 12.14.2020;			BA	TR	\$0.00	\$30.00	\$0.00	
12/23/2020	IVTR012024 CORRECTION - DEBIT/CREDIT INCORRECT ON 12.17.2020 FOR YCA CTD R;			BA	TR	\$0.00	\$50.00	\$0.00	
12/23/2020	IVTR012025 777-781CORRECTION - CTD REQUEST 12.17.2020 CORRECTED TRANSFER;			BA	TR	\$0.00	\$50.00	\$0.00	
12/28/2020	IVTR012028 786-791 - YCA CTD 786-791;			BA	TR	\$0.00	\$60.00	\$0.00	
12/28/2020	IVTR012029 792-796 - yca ctd copies;			BA	TR	\$0.00	\$50.00	\$0.00	
12/30/2020	IVTR012032 797-800 - CTD REQUEST 12.30.2020 797,798,800;			BA	TR	\$0.00	\$30.00	\$0.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;			BA	TR	\$0.00	\$323.50	\$0.00	
<b>Total For: Yuma County Abstract</b>						(\$733.75)	\$783.75	\$50.00	\$0.00
<b>036-00-32710 Type : R - Equity Services, Inc.</b>									
12/1/2020	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
12/31/2020	IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;			BA	TR	\$0.00	\$100.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>						(\$100.00)	\$100.00	\$0.00	\$0.00
<b>036-00-32715 Type : R - COCRS</b>									
12/1/2020	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32715 Type : R - COCRS</b>								
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$40.00	\$0.00	
<b>Total For: COCRS</b>					(\$40.00)	\$40.00	\$0.00	\$0.00
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
12/1/2020		Beginning Balance;			(\$920.00)	\$0.00	\$0.00	
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$920.00	\$0.00	
<b>Total For: Black Knight, LLC.</b>					(\$920.00)	\$920.00	\$0.00	\$0.00
<b>036-00-32721 Type : R - DATA TRACE</b>								
12/1/2020		Beginning Balance;			(\$510.00)	\$0.00	\$0.00	
12/15/2020		IVTR012015 774 - CTD REQUEST 12.15.2020;		BA TR	\$0.00	\$10.00	\$0.00	
12/31/2020		IVTR012041 DRAWDOWN ACCTS - MOVE CTD MONEY FROM DRAW DOWN ACCT.S;		BA TR	\$0.00	\$500.00	\$0.00	
<b>Total For: DATA TRACE</b>					(\$510.00)	\$510.00	\$0.00	\$0.00
<b>036-00-32800 Type : R - Redemption Fees</b>								
12/1/2020		Beginning Balance;			(\$756.00)	\$0.00	\$0.00	
12/8/2020		IVRE201210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21571 RE RV	\$0.00	\$0.00	\$7.00	
12/16/2020		IVRE201217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21642 RE RV	\$0.00	\$0.00	\$7.00	
12/31/2020		IVRE201226 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21781 RE RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>					(\$756.00)	\$0.00	\$21.00	(\$777.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>								
12/1/2020		Beginning Balance;			(\$998.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>								
12/14/2020		IVMD012016 ICE #20201643 70 PARCELS@8.00 - MD:INTERNET TAX SALE FEES INVO;		BA MD	\$0.00	\$560.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>					(\$998.00)	\$560.00	\$0.00	(\$438.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>								
12/1/2020		Beginning Balance;			(\$440.00)	\$0.00	\$0.00	
<b>Total For: Endorsment Fees</b>					(\$440.00)	\$0.00	\$0.00	(\$440.00)
<b>036-00-32810 Type : R - Assignment Fees</b>								
12/1/2020		Beginning Balance;			(\$32.00)	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>					(\$32.00)	\$0.00	\$0.00	(\$32.00)
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>								
12/1/2020		Beginning Balance;			(\$620.00)	\$0.00	\$0.00	
12/16/2020		IVTR012018 DEEDFEE - DEED FEE FOR 20160082 12.16.2020;		BA TR	\$0.00	\$0.00	\$75.00	
<b>Total For: Treasurers Deed Fees</b>					(\$620.00)	\$0.00	\$75.00	(\$695.00)
<b>036-00-49100 Type : X - Treasurer Fees</b>								
12/1/2020		Beginning Balance;			(\$414,943.72)	\$0.00	\$0.00	
12/31/2020		IVTR012040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.14	
<b>Total For: Treasurer Fees</b>					(\$414,943.72)	\$0.00	\$2.14	(\$414,945.86)
<b>036-00-49401 Type : X - Transfer Out</b>								
12/1/2020		Beginning Balance;			\$430,704.78	\$0.00	\$0.00	
12/31/2020		IVTR012042 JULY-DEC 2020 TF TO CO GEN - JULY - DECEMBER TF TO COUNTY GENERAL;		BA TR	\$0.00	\$53,126.52	\$0.00	
<b>Total For: Transfer Out</b>					\$430,704.78	\$53,126.52	\$0.00	\$483,831.30
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>					<b>(\$53,542.58)</b>	<b>\$116,151.73</b>	<b>\$62,609.15</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>(\$418.20)</b>	<b>Total Fund Expenses:</b>		<b>\$53,124.38</b>	<b>Net Revenue Over Expense:</b>		<b>(\$53,542.58)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>									
<b>038-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$840.15	\$0.00	\$0.00	
12/7/2020	IVMD012011 Cash Transaction - MD:PUBLICATION FOR MIRAMONTES/;			BA	CD	\$0.00	\$0.00	\$75.69	
12/9/2020	IVRE201211 TRACY TRAVIS - RE; DEED DEPOSIT;	None	21580	RE	RV	\$0.00	\$265.00	\$0.00	
12/16/2020	IVMD012019 Cash Transaction - MD:CERTIFIED MAIL FOR 20150090;			BA	CD	\$0.00	\$0.00	\$20.85	
12/16/2020	IVTR012018 DEEDFEE - DEED FEE FOR 20160082 12.16.2020;			BA	CD	\$0.00	\$0.00	\$75.00	
<b>Total For: Cash Account</b>						\$840.15	\$265.00	\$171.54	\$933.61
<b>038-00-20000 Type : L - Accounts Payable</b>									
12/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>									
12/1/2020	Beginning Balance;					(\$3,026.29)	\$0.00	\$0.00	
12/9/2020	IVRE201211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$265.00	
12/16/2020	IVTR012018 - Auto post transaction;			BA	CP	\$0.00	\$75.00	\$0.00	
<b>Total For: Revenue Control</b>						(\$3,026.29)	\$75.00	\$265.00	(\$3,216.29)
<b>038-00-20020 Type : L - Expenditure Control</b>									
12/1/2020	Beginning Balance;					\$2,875.35	\$0.00	\$0.00	
12/7/2020	IVMD012011 - Auto post transaction;			BA	CP	\$0.00	\$75.69	\$0.00	
12/16/2020	IVMD012019 - Auto post transaction;			BA	CP	\$0.00	\$20.85	\$0.00	
<b>Total For: Expenditure Control</b>						\$2,875.35	\$96.54	\$0.00	\$2,971.89
<b>038-00-20100 Type : L - Fund Balance</b>									
12/1/2020	Beginning Balance;					(\$689.21)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$689.21)	\$0.00	\$0.00	(\$689.21)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>									

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-30750 Type : R - Treas Deed Deposits</b>										
12/1/2020	Beginning Balance;						(\$3,026.29)	\$0.00	\$0.00	
12/9/2020	IVRE201211 TRACY TRAVIS - RE; DEED DEPOSIT;	None		21580	RE	RV	\$0.00	\$0.00	\$265.00	
12/16/2020	IVTR012018 DEEDFEE - DEED FEE FOR 20160082 12.16.2020;				BA	TR	\$0.00	\$75.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>							(\$3,026.29)	\$75.00	\$265.00	(\$3,216.29)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>										
12/1/2020	Beginning Balance;						\$2,875.35	\$0.00	\$0.00	
12/7/2020	IVMD012011 INVOICE #8874 - MD:PUBLICATION FOR MIRAMONTES/;				BA	MD	\$0.00	\$75.69	\$0.00	
12/16/2020	IVMD012019 - MD:CERTIFIED MAIL FOR 20150090;				BA	MD	\$0.00	\$20.85	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>							\$2,875.35	\$96.54	\$0.00	\$2,971.89
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>							<b>(\$150.94)</b>	<b>\$608.08</b>	<b>\$701.54</b>	<b>(\$244.40)</b>
<b>Total Fund Revenues:</b>			<b>\$190.00</b>	<b>Total Fund Expenses:</b>			<b>\$96.54</b>	<b>Net Revenue Over Expense:</b>		<b>\$93.46</b>

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YEAR: 2020

Yuma County

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

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>									
<b>039-00-10000 Type : A - Cash Account</b>									
12/1/2020	Beginning Balance;					\$5,582.19	\$0.00	\$0.00	
12/4/2020	IVMD012008 Cash Transaction - VOID MD: REFUND CHECK NEVER CASHED APPLIED TO PREPAIDS R116041;			BA	CD	\$0.00	\$92.29	\$0.00	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	CD	\$0.00	\$6.52	\$0.00	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	CD	\$0.00	\$16.98	\$0.00	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	CD	\$0.00	\$100.00	\$0.00	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	CD	\$0.00	\$5.15	\$0.00	
12/4/2020	IVRE20128 HARPER BROTHERS - RE; PREPAID 2020 TAXES;	None	21547	RE	RV	\$0.00	\$3,052.08	\$0.00	
12/4/2020	IVRE20128 JKM Farms LP - RE; PrePays 12.4.20;	None	21551	RE	RV	\$0.00	\$36,000.00	\$0.00	
12/14/2020	IVRE201215 ROD SALVADOR - RE; PREPAID 12.14.20;	None	21622	RE	RV	\$0.00	\$34,968.62	\$0.00	
12/17/2020	IVRE201218 WALTERS - RE; PRE-PAIDS 12.17.2020;	None	21654	RE	RV	\$0.00	\$4,700.00	\$0.00	
12/18/2020	IVRE201219 YCA FEM INC PREPAID R217234 - RE; Prepays Dept;	None	21656	RE	RV	\$0.00	\$7,853.67	\$0.00	
12/18/2020	IVRE201219 DENNIS HENIK PREPAID 2020 TAX - RE; Prepays Dept;	None	21663	RE	RV	\$0.00	\$10,000.00	\$0.00	
12/22/2020	IVRE201221 SHADE CHASER TRUST - RE; 2020 PREPAID TAX;	None	21682	RE	RV	\$0.00	\$941.45	\$0.00	
12/23/2020	IVRE201222 BRAD & BRENT DETERDING - RE; 2020 PREPAID TAXES;	None	21696	RE	RV	\$0.00	\$38,000.00	\$0.00	
12/23/2020	IVRE201222 DETERDING TRUCKING - RE; 2020 PREPAID TAXES;	None	21697	RE	RV	\$0.00	\$1,171.22	\$0.00	
12/24/2020	IVRE201223 CAMPFIELD FAMILY - RE; PREPAYS;	None	21698	RE	RV	\$0.00	\$2,000.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type					
<b>Fund: 039 - Prepaid Taxes</b>									
<b>039-00-10000 Type : A - Cash Account</b>									
12/28/2020		IVRE201223 WRAY PRINT SHOP - RE; PREPAYS;	None		21699 RE RV	\$0.00	\$600.00	\$0.00	
12/28/2020		IVRE201223 HAROLD MADSEN - RE; 2020 PREPAID TAX;	None		21713 RE RV	\$0.00	\$48.64	\$0.00	
12/28/2020		IVRE201223 DON AND PEGGY BROWN - RE; PREPAIDS;	None		21714 RE RV	\$0.00	\$71,520.05	\$0.00	
12/28/2020		IVRE201223 DONALD AND PEGGY E BROWN - RE; PREPAIDS;	None		21715 RE RV	\$0.00	\$29,798.51	\$0.00	
12/28/2020		IVRE201223 ANCHOR PRODUCTION LLC - RE; PREPAIDS;	None		21716 RE RV	\$0.00	\$249.59	\$0.00	
12/28/2020		IVRE201223 MARION MONK - RE; PREPAIDS;	None		21717 RE RV	\$0.00	\$1,927.70	\$0.00	
12/28/2020		IVRE201223 CHRISTOPHER JONES - RE; PREPAIDS;	None		21718 RE RV	\$0.00	\$1,129.00	\$0.00	
12/28/2020		IVRE201223 KATHLEEN CARTER - RE; PREPAIDS;	None		21719 RE RV	\$0.00	\$19,267.62	\$0.00	
12/28/2020		IVRE201223 KAMLA FARMS - RE; 2020 PREPAID TAX;	None		21721 RE RV	\$0.00	\$7,575.13	\$0.00	
12/28/2020		IVRE201223 JOLENE WINGFIELD - RE; 2020 PREPAID TAXES;	None		21723 RE RV	\$0.00	\$6,843.34	\$0.00	
12/29/2020		IVRE201224 ALFS/4K PTR - RE; 2020 PREPAID TAX;	None		21737 RE RV	\$0.00	\$3,203.65	\$0.00	
12/29/2020		IVRE201224 MONTE & GAIL MANSFIELD - RE; 2020 PREPAID TAXES;	None		21738 RE RV	\$0.00	\$8,009.13	\$0.00	
12/29/2020		IVRE201224 MELVIN HENRY - RE; 2020 PREPAID TAXES;	None		21740 RE RV	\$0.00	\$1,051.55	\$0.00	
12/30/2020		IVRE201225 VERNON & CORAL YOUNG - RE; 2020 PREPAID TAXES;	None		21743 RE RV	\$0.00	\$44,594.52	\$0.00	
12/30/2020		IVRE201225 BLEDSOE CATTLE CO - RE; 2020 PREPAID TAX;	None		21746 RE RV	\$0.00	\$41,552.13	\$0.00	
12/30/2020		IVRE201225 BLEDSOE LAND - RE; 2020 PREPAID TAXES;	None		21747 RE RV	\$0.00	\$44,799.72	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-10000 Type : A - Cash Account</b>										
12/30/2020	IVRE201225 BLEDSOE RANCH CO - RE; 2020 PREPAID TAX;	None		21748	RE	RV	\$0.00	\$201,678.65	\$0.00	
12/30/2020	IVRE201225 TFC 2020 PREPAID - RE; Prepays Dept;	None		21755	RE	RV	\$0.00	\$3,826.25	\$0.00	
12/30/2020	IVRE201225 J.KOCH/SANDHILLER PREPAIDS - RE; Prepays Dept;	None		21756	RE	RV	\$0.00	\$20,044.79	\$0.00	
12/30/2020	IVRE201225 ROBBI KRAUS - RE; PREPAIDS;	None		21759	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/31/2020	IVRE201226 CAMPFIELD PROPERTIES LLC - RE; PREPAIDS;	None		21760	RE	RV	\$0.00	\$4,570.90	\$0.00	
12/31/2020	IVRE201226 YCA -KEITH JONES - RE; PREPAIDS;	None		21763	RE	RV	\$0.00	\$549.47	\$0.00	
12/31/2020	IVRE201226 YCA -WRAY LUMBER - RE; PREPAIDS;	None		21764	RE	RV	\$0.00	\$320.40	\$0.00	
12/31/2020	IVRE201226 YCA- TIM AND JOANNE WISDOM - RE; PREPAIDS;	None		21765	RE	RV	\$0.00	\$8,019.38	\$0.00	
12/31/2020	IVRE201226 WRAY HITCHIN POST - RE; 2020 PREPAID TAXES;	None		21766	RE	RV	\$0.00	\$2,343.86	\$0.00	
12/31/2020	IVRE201226 YC ABSTRACT - RE; 2020 PREPAID TAXES; PECAR/SHIVELY	None		21768	RE	RV	\$0.00	\$2,948.28	\$0.00	
12/31/2020	IVRE201226 RYEDERWIRELESS, 519 CLAY,405 M - RE; Prepays Dept;	None		21769	RE	RV	\$0.00	\$1,929.64	\$0.00	
12/31/2020	IVRE201226 SCHNELLER ENTERPRISES - RE; 2020 PREPAID TAXES;	None		21778	RE	RV	\$0.00	\$7,318.57	\$0.00	
12/31/2020	IVRE201226 RUBEN RICHARDSON - RE; 2020 PREPAID TAXES;	None		21779	RE	RV	\$0.00	\$171,652.66	\$0.00	
12/31/2020	IVRE201226 ROBERT & JANE BUCHANAN - RE; 2020 PREPAID TAXES;	None		21780	RE	RV	\$0.00	\$894.93	\$0.00	
<b>Total For: Cash Account</b>							\$5,582.19	\$848,176.04	\$0.00	\$853,758.23
<b>039-00-20000 Type : L - Accounts Payable</b>										
12/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-20010 Type : L - Revenue Control</b>								
12/1/2020		Beginning Balance;			(\$5,582.19)	\$0.00	\$0.00	
12/4/2020		IVMD012008 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$92.29	
12/4/2020		IVRE20128 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$39,052.08	
12/4/2020		IVTR012004 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$128.65	
12/14/2020		IVRE201215 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$34,968.62	
12/17/2020		IVRE201218 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,700.00	
12/18/2020		IVRE201219 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$17,853.67	
12/22/2020		IVRE201221 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$941.45	
12/23/2020		IVRE201222 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$39,171.22	
12/24/2020		IVRE201223 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$140,959.58	
12/29/2020		IVRE201224 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$12,264.33	
12/30/2020		IVRE201225 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$357,496.06	
12/31/2020		IVRE201226 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$200,548.09	
<b>Total For: Revenue Control</b>					(\$5,582.19)	\$0.00	\$848,176.04	(\$853,758.23)
<b>039-00-20020 Type : L - Expense Control</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
12/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-32300 Type : R - Prepaids Collected</b>								
12/1/2020		Beginning Balance;			(\$5,582.19)	\$0.00	\$0.00	
12/4/2020		IVMD012008 Tax Year = 2019 Statement = 71 - VOID MD: REFUND CHECK NEVER CASHED APPLIED TO PREPAIDS R116041;	BA	MD	\$0.00	\$0.00	\$92.29	
12/4/2020		IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;	BA	TR	\$0.00	\$0.00	\$100.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>									
<b>039-00-32300 Type : R - Prepays Collected</b>									
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	TR	\$0.00	\$0.00	\$16.98	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	TR	\$0.00	\$0.00	\$6.52	
12/4/2020	IVTR012004 UNCASHED CHECKS - VOIDED CHECKS APPLIED TO PREPAID TAXES;			BA	TR	\$0.00	\$0.00	\$5.15	
12/4/2020	IVRE20128 HARPER BROTHERS - RE; PREPAID 2020 TAXES;	None	21547	RE	RV	\$0.00	\$0.00	\$3,052.08	
12/4/2020	IVRE20128 JKM Farms LP - RE; PrePays 12.4.20;	None	21551	RE	RV	\$0.00	\$0.00	\$36,000.00	
12/14/2020	IVRE201215 ROD SALVADOR - RE; PREPAID 12.14.20;	None	21622	RE	RV	\$0.00	\$0.00	\$34,968.62	
12/17/2020	IVRE201218 WALTERS - RE; PRE-PAIDS 12.17.2020;	None	21654	RE	RV	\$0.00	\$0.00	\$4,700.00	
12/18/2020	IVRE201219 YCA FEM INC PREPAID R217234 - RE; Prepays Dept;	None	21656	RE	RV	\$0.00	\$0.00	\$7,853.67	
12/18/2020	IVRE201219 DENNIS HENIK PREPAID 2020 TAX - RE; Prepays Dept;	None	21663	RE	RV	\$0.00	\$0.00	\$10,000.00	
12/22/2020	IVRE201221 SHADE CHASER TRUST - RE; 2020 PREPAID TAX;	None	21682	RE	RV	\$0.00	\$0.00	\$941.45	
12/23/2020	IVRE201222 BRAD & BRENT DETERDING - RE; 2020 PREPAID TAXES;	None	21696	RE	RV	\$0.00	\$0.00	\$38,000.00	
12/23/2020	IVRE201222 DETERDING TRUCKING - RE; 2020 PREPAID TAXES;	None	21697	RE	RV	\$0.00	\$0.00	\$1,171.22	
12/24/2020	IVRE201223 CAMPFIELD FAMILY - RE; PREPAYS;	None	21698	RE	RV	\$0.00	\$0.00	\$2,000.00	
12/28/2020	IVRE201223 WRAY PRINT SHOP - RE; PREPAYS;	None	21699	RE	RV	\$0.00	\$0.00	\$600.00	
12/28/2020	IVRE201223 HAROLD MADSEN - RE; 2020 PREPAID TAX;	None	21713	RE	RV	\$0.00	\$0.00	\$48.64	
12/28/2020	IVRE201223 DON AND PEGGY BROWN - RE; PREPAYS;	None	21714	RE	RV	\$0.00	\$0.00	\$71,520.05	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>											
<b>039-00-32300 Type : R - Prepaids Collected</b>											
12/28/2020	IVRE201223 DONALD AND PEGGY E BROWN - RE; PREPAIDS;	None			21715	RE	RV	\$0.00	\$0.00	\$29,798.51	
12/28/2020	IVRE201223 ANCHOR PRODUCTION LLC - RE; PREPAIDS;	None			21716	RE	RV	\$0.00	\$0.00	\$249.59	
12/28/2020	IVRE201223 MARION MONK - RE; PREPAIDS;	None			21717	RE	RV	\$0.00	\$0.00	\$1,927.70	
12/28/2020	IVRE201223 CHRISTOPHER JONES - RE; PREPAIDS;	None			21718	RE	RV	\$0.00	\$0.00	\$1,129.00	
12/28/2020	IVRE201223 KATHLEEN CARTER - RE; PREPAIDS;	None			21719	RE	RV	\$0.00	\$0.00	\$19,267.62	
12/28/2020	IVRE201223 KAMLA FARMS - RE; 2020 PREPAID TAX;	None			21721	RE	RV	\$0.00	\$0.00	\$7,575.13	
12/28/2020	IVRE201223 JOLENE WINGFIELD - RE; 2020 PREPAID TAXES;	None			21723	RE	RV	\$0.00	\$0.00	\$6,843.34	
12/29/2020	IVRE201224 ALFS/4K PTR - RE; 2020 PREPAID TAX;	None			21737	RE	RV	\$0.00	\$0.00	\$3,203.65	
12/29/2020	IVRE201224 MONTE & GAIL MANSFIELD - RE; 2020 PREPAID TAXES;	None			21738	RE	RV	\$0.00	\$0.00	\$8,009.13	
12/29/2020	IVRE201224 MELVIN HENRY - RE; 2020 PREPAID TAXES;	None			21740	RE	RV	\$0.00	\$0.00	\$1,051.55	
12/30/2020	IVRE201225 VERNON & CORAL YOUNG - RE; 2020 PREPAID TAXES;	None			21743	RE	RV	\$0.00	\$0.00	\$44,594.52	
12/30/2020	IVRE201225 BLEDSOE CATTLE CO - RE; 2020 PREPAID TAX;	None			21746	RE	RV	\$0.00	\$0.00	\$41,552.13	
12/30/2020	IVRE201225 BLEDSOE LAND - RE; 2020 PREPAID TAXES;	None			21747	RE	RV	\$0.00	\$0.00	\$44,799.72	
12/30/2020	IVRE201225 BLEDSOE RANCH CO - RE; 2020 PREPAID TAX;	None			21748	RE	RV	\$0.00	\$0.00	\$201,678.65	
12/30/2020	IVRE201225 TFC 2020 PREPAID - RE; Prepaids Dept;	None			21755	RE	RV	\$0.00	\$0.00	\$3,826.25	
12/30/2020	IVRE201225 J.KOCH/SANDHILLER PREPAIDS - RE; Prepaids Dept;	None			21756	RE	RV	\$0.00	\$0.00	\$20,044.79	
12/30/2020	IVRE201225 ROBBI KRAUS - RE; PREPAIDS;	None			21759	RE	RV	\$0.00	\$0.00	\$1,000.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-32300 Type : R - Prepaids Collected</b>										
12/31/2020			21760	RE	RV	\$0.00	\$0.00	\$4,570.90		
	IVRE201226 CAMPFIELD PROPERTIES LLC - RE; PREPAIDS;									
12/31/2020			21763	RE	RV	\$0.00	\$0.00	\$549.47		
	IVRE201226 YCA -KEITH JONES - RE; PREPAIDS;									
12/31/2020			21764	RE	RV	\$0.00	\$0.00	\$320.40		
	IVRE201226 YCA -WRAY LUMBER - RE; PREPAIDS;									
12/31/2020			21765	RE	RV	\$0.00	\$0.00	\$8,019.38		
	IVRE201226 YCA- TIM AND JOANNE WISDOM - RE; PREPAIDS;									
12/31/2020			21766	RE	RV	\$0.00	\$0.00	\$2,343.86		
	IVRE201226 WRAY HITCHIN POST - RE; 2020 PREPAID TAXES;									
12/31/2020			21768	RE	RV	\$0.00	\$0.00	\$2,948.28		
	IVRE201226 YC ABSTRACT - RE; 2020 PREPAID TAXES; PECAR/SHIVELY									
12/31/2020			21769	RE	RV	\$0.00	\$0.00	\$1,929.64		
	IVRE201226 RYEDERWIRELESS, 519 CLAY,405 M - RE; Prepaids Dept;									
12/31/2020			21778	RE	RV	\$0.00	\$0.00	\$7,318.57		
	IVRE201226 SCHNELLER ENTERPRISES - RE; 2020 PREPAID TAXES;									
12/31/2020			21779	RE	RV	\$0.00	\$0.00	\$171,652.66		
	IVRE201226 RUBEN RICHARDSON - RE; 2020 PREPAID TAXES;									
12/31/2020			21780	RE	RV	\$0.00	\$0.00	\$894.93		
	IVRE201226 ROBERT & JANE BUCHANAN - RE; 2020 PREPAID TAXES;									
	<b>Total For: Prepaids Collected</b>						(\$5,582.19)	\$0.00	\$848,176.04	(\$853,758.23)
<b>Fund: 039 - Prepaid Taxes Totals :</b>						<b>(\$5,582.19)</b>	<b>\$848,176.04</b>	<b>\$1,696,352.08</b>	<b>(\$853,758.23)</b>	
<b>Total Fund Revenues:</b>		<b>\$848,176.04</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$848,176.04</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
12/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
12/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
12/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 12

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

**General Ledger Report Detail Totals**

(\$734,834.96)

\$13,975,613.70

\$14,629,744.60

(\$1,388,965.86)