

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$10,365,738.91	\$0.00	\$0.00	
4/1/2021	IVRE2141 LPL FINANCIAL INTEREST - RE; General Dept;	None		22569	RE	RV	\$0.00	\$4,023.03	\$0.00	
4/1/2021	IVRE2141 FPNB CO GEN CK INTEREST - RE; General Dept;	None		22570	RE	RV	\$0.00	\$16.50	\$0.00	
4/1/2021	IVRE2141 FPNB JAN-MAR SAVINGS INTEREST - RE; General Dept;	None		22572	RE	RV	\$0.00	\$246.20	\$0.00	
4/1/2021	IVRE2141 CSAFE MARCH INTEREST - RE; General Dept;	None		22575	RE	RV	\$0.00	\$180.66	\$0.00	
4/2/2021	IVRE2142 TRENT FONTE - RE; SPIRAL MAP;	None		22576	RE	RV	\$0.00	\$30.00	\$0.00	
4/2/2021	IVRE2142 COLOTRUST MARCH INTEREST - RE; General Dept;	None		22585	RE	RV	\$0.00	\$205.06	\$0.00	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22597	RE	RV	\$0.00	\$50.00	\$0.00	
4/5/2021	IVRE2143 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22599	RE	RV	\$0.00	\$0.00	\$0.50	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$258,523.19	
4/6/2021	IVRE2144 MANUEL BUSTILLOS - RE; ACT PERMIT FEES; 01-103-4630	None		22605	RE	RV	\$0.00	\$20.00	\$0.00	
4/6/2021	IVRE2144 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22607	RE	RV	\$0.00	\$0.00	\$0.20	
4/7/2021	IVRE2145 YC ASSESSOR - RE; COPIES;	None		22615	RE	RV	\$0.00	\$0.25	\$0.00	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$25.00	\$0.00	
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$34,011.88	\$0.00	
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,038.10	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,019.07	\$0.00	
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,038.10	\$0.00	
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,154.37	\$0.00	
4/8/2021	LPLMARURL LOSS ON INVESTMENTS - LPL FINANCIAL MARCH UNREALIZED;			BA	CD	\$0.00	\$0.00	\$35,545.05	
4/8/2021	IVRE2146 YC BOARD OF COMMISSIONERS - RE; COURT SEC REIM GRANT; 01-301-4655	None	22623	RE	RV	\$0.00	\$22,500.00	\$0.00	
4/8/2021	IVRE2146 FIRST FARM BANK - RE; 4-H-PREMIUM RIBBON SPONSOR; 01.506.4950	None	22624	RE	RV	\$0.00	\$250.00	\$0.00	
4/8/2021	IVRE2146 YC BOARD OF COMMISSIONERS - RE; RENT/REIMBURSEMENTS; 01004930-020004980	None	22626	RE	RV	\$0.00	\$825.00	\$0.00	
4/8/2021	IVRE2146 QUALITY FARM & RANCH - RE; QUEEN PICKUP SPONSOR; 01.511.4745	None	22627	RE	RV	\$0.00	\$160.00	\$0.00	
4/8/2021	IVRE2146 STALL RENT - RE; General Dept;	None	22629	RE	RV	\$0.00	\$440.00	\$0.00	
4/8/2021	IVRE2146 YC FAIRGROUNDS - RE; SALE HOG PANELS/CFA/ANDREWS; 01.000.4970	None	22630	RE	RV	\$0.00	\$1,885.00	\$0.00	
4/8/2021	IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;	None	22637	RE	RV	\$0.00	\$1,189.62	\$0.00	
4/8/2021	IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;	None	22637	RE	RV	\$0.00	\$29,400.65	\$0.00	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22638	RE	RV	\$0.00	\$50.00	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22639	RE	RV	\$0.00	\$0.00	\$4.40	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22640	RE	RV	\$0.00	\$0.00	\$23.45	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22641	RE	RV	\$0.00	\$0.00	\$233.25	

General Ledger Report - Detail

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;				BA CD	\$0.00	\$0.00	\$222,133.11	
4/9/2021	IVRE2147 SHELDON KYE ENERGY LLC - RE; PERMIT FEES/DEPOSITS; 01.103.4640/10.103.4645	None		22649	RE RV	\$0.00	\$5,075.00	\$0.00	
4/9/2021	IVRE2147 J.MCMURPHY PERMIT FEES&DEPOSIT - RE; General Dept;	None		22650	RE RV	\$0.00	\$200.00	\$0.00	
4/9/2021	IVRE2147 CITY OF YUMA - RE; GIS CONSULTING; 01.107.6112	None		22651	RE RV	\$0.00	\$160.00	\$0.00	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22657	RE RV	\$0.00	\$0.00	\$52.35	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22658	RE RV	\$0.00	\$0.00	\$2.00	
4/12/2021	IVRE2148 YUMA CRJA - RE; FG USE DEPOSIT; 01.507.4960	None		22652	RE RV	\$0.00	\$250.00	\$0.00	
4/12/2021	IVRE2148 PINNACOL ASSURANCE - RE; IDALIA AMBUL DIVIDEND; 01.000.4990	None		22659	RE RV	\$0.00	\$75.00	\$0.00	
4/12/2021	IVRE2148 ZILLOW GROUP - RE; ASSESSOR EXCEL REPORTS; INVOICE #CS001	None		22666	RE RV	\$0.00	\$646.80	\$0.00	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE RV	\$0.00	\$25.00	\$0.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22669	RE RV	\$0.00	\$0.00	\$9.72	
4/13/2021	IVRE2149 YC FAIR - RE; 2021 RIBBON PREM SPONSORS; 01.506.4950	None		22678	RE RV	\$0.00	\$500.00	\$0.00	
4/13/2021	IVRE2149 YC FAIR - RE; OPEN CLASS AWARD SPONSORS; 01.506.4716	None		22679	RE RV	\$0.00	\$45.00	\$0.00	
4/13/2021	IVRE2149 WASH COUNTY COMBINED COMMUNICA - RE; WYCC FEB/MAR PR REIMB; 01.405.4660	None		22682	RE RV	\$0.00	\$6,672.53	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE RV	\$0.00	\$0.00	\$72.18	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/15/2021	IVTR104018 REDCOPY - REDEMPTION CERT #20170067,20190067, 20190037;				BA CD	\$0.00	\$0.75	\$0.00	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;				BA CD	\$0.00	\$0.00	\$25,255.70	
4/15/2021	IVRE21411 PLANNING & ZONING - RE; ACT PERMIT-ZUEGE, EXPERT, KIEL; 01.103.4630	None		22702	RE RV	\$0.00	\$60.00	\$0.00	
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE RV	\$0.00	\$50.00	\$0.00	
4/15/2021	IVRE21411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22709	RE RV	\$0.00	\$0.00	\$1.10	
4/16/2021	IVRE21412 MARTY BROPHY CO MAP - RE; General Dept;	None		22707	RE RV	\$0.00	\$30.00	\$0.00	
4/16/2021	IVRE21412 YCSO,13THJD,INMATEBD,FP,LAWENF - RE; General Dept;	None		22710	RE RV	\$0.00	\$6,314.59	\$0.00	
4/16/2021	IVRE21412 KEITH MALCHOFF - RE; ACTIVITY PERMIT; 01-103-4630	None		22718	RE RV	\$0.00	\$20.00	\$0.00	
4/16/2021	IVRE21412 F MORRIS CO MAP - RE; General Dept;	None		22722	RE RV	\$0.00	\$30.00	\$0.00	
4/16/2021	IVRE21412 R RICHARDS CO MAP - RE; General Dept;	None		22723	RE RV	\$0.00	\$30.00	\$0.00	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE RV	\$0.00	\$50.00	\$0.00	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22726	RE RV	\$0.00	\$0.00	\$63.45	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22727	RE RV	\$0.00	\$0.00	\$0.70	
4/19/2021	IVMD104018 Cash Transaction - MD:INCOMING WIRE FEE FOR FOUND;				BA CD	\$0.00	\$0.00	\$10.00	
4/19/2021	IVRE21413 V PLETCHER - RE; General Dept;	None		22737	RE RV	\$0.00	\$30.00	\$0.00	
4/19/2021	IVRE21413 LEO SPRAGUE - RE; ACT PERMIT FEES; 01--103-4630	None		22738	RE RV	\$0.00	\$20.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$225.00	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$0.00	\$2.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22742	RE	RV	\$0.00	\$0.00	\$0.20	
4/21/2021	IVRE21415 13TH JUDICIAL DISTRICT - RE; DUI AND LEAF; 01-000-4950	None		22758	RE	RV	\$0.00	\$1,492.83	\$0.00	
4/21/2021	IVRE21415 YC DHS BROADBAND/PRI REIMB - RE; General Dept;	None		22760	RE	RV	\$0.00	\$520.36	\$0.00	
4/21/2021	IVRE21415 JR TOWING/BONANZA FQ PKUP SPON - RE; General Dept;	None		22761	RE	RV	\$0.00	\$320.00	\$0.00	
4/21/2021	IVRE21415 STEVE OESTMAN - RE; SPIRAL MAP;	None		22768	RE	RV	\$0.00	\$30.00	\$0.00	
4/21/2021	IVRE21415 STATE OF CO CIGARETTE TAX - RE; General Dept;	None		22769	RE	RV	\$0.00	\$135.16	\$0.00	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$75.00	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22772	RE	RV	\$0.00	\$0.00	\$10.26	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$0.00	\$14.93	
4/23/2021	IVTR104024 REDCOPY - REDEMPTION CERT #20190041;				BA	CD	\$0.00	\$0.25	\$0.00	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;				BA	CD	\$0.00	\$0.00	\$11,375.38	
4/23/2021	IVRE21417 NATHAN WEATHERS - RE; SPIRAL MAP;	None		22791	RE	RV	\$0.00	\$30.00	\$0.00	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$50.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/23/2021	IVRE21417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22797	RE	RV	\$0.00	\$0.00	\$0.50	
4/26/2021	IVTR104028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,666.49	\$0.00	
4/26/2021	IVTR104028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$658.96	\$0.00	
4/26/2021	IVTR104028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$658.96	\$0.00	
4/26/2021	IVTR104028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,996.61	\$0.00	
4/26/2021	IVTR104028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$329.48	\$0.00	
4/26/2021	IVTR104029 REDCOPY - REDEMPTION LIEN CERT #20190061 4.26.2021;				BA	CD	\$0.00	\$0.25	\$0.00	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$50.00	\$0.00	
4/26/2021	IVRE21418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22809	RE	RV	\$0.00	\$0.00	\$0.50	
4/27/2021	IVRE21419 TAMATA/ YW ELECTRIC - RE; PERMIT DEP-ADMIN; 011034640-011034645	None		22810	RE	RV	\$0.00	\$893.08	\$0.00	
4/27/2021	IVRE21419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22818	RE	RV	\$0.00	\$0.00	\$8.93	
4/28/2021	IVTR104031 REDCOPY - REDEMPTION LIEN CERT #20190005;				BA	CD	\$0.00	\$0.25	\$0.00	
4/28/2021	IVRE21420 SAM PETERS - RE; 3 SPIRAL MAPS;	None		22819	RE	RV	\$0.00	\$90.00	\$0.00	
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22826	RE	RV	\$0.00	\$25.00	\$0.00	
4/29/2021	IVMD104038 Cash Transaction - MD:INCOMING WIRE FEE ON OWN RE;				BA	CD	\$0.00	\$0.00	\$10.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/29/2021	IVRE21421 YCSO - RE; REVENUE-INMATE BOARDING;	None	22834	RE	RV	\$0.00	\$2,587.38	\$0.00	
4/29/2021	IVRE21421 J REYES ACTIVITY PERMIT - RE; General Dept;	None	22836	RE	RV	\$0.00	\$20.00	\$0.00	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22837	RE	RV	\$0.00	\$100.00	\$0.00	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22839	RE	RV	\$0.00	\$0.00	\$25.87	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22840	RE	RV	\$0.00	\$0.00	\$0.20	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4..30.21;			BA	CD	\$0.00	\$0.00	\$9,954.09	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.27	\$0.00	
4/30/2021	IVTR104036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,887.31	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,229.38	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$271,254.72	\$0.00	
4/30/2021	IVTR104039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,703.18	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$181,355.86	\$0.00	
4/30/2021	IVTR104042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.14	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$999,253.70	\$0.00	
4/30/2021	IVTR104044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$415,304.49	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$56,339.87	

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4/30/2021	IVRE21422 MATT LINMAN - RE; CAMPER SPACES; 015064704	None		22841	RE	RV	\$0.00	\$80.00	\$0.00	
4/30/2021	IVRE21422 STATE OF CO HCPF MARCH CO PORT - RE; General Dept;	None		22850	RE	RV	\$0.00	\$708.10	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$125.00	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22854	RE	RV	\$0.00	\$0.00	\$0.80	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22855	RE	RV	\$0.00	\$0.00	\$1.25	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22856	RE	RV	\$0.00	\$0.00	\$7.08	
Total For: Cash Account							\$10,365,738.91	\$2,025,904.23	\$619,682.35	\$11,771,960.79
001-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$1,784,274.69)	\$0.00	\$0.00	
4/1/2021	IVRE2141 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,466.39	
4/2/2021	IVRE2142 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$235.06	
4/5/2021	IVRE2143 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
4/6/2021	IVRE2144 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
4/7/2021	IVRE2145 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.25	
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$56,700.27	
4/8/2021	IVTR104011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44,261.52	
4/8/2021	LPLMARURL - Auto post transaction;				BA	CP	\$0.00	\$35,545.05	\$0.00	
4/9/2021	IVRE2147 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,435.00	
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$996.80	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
4/13/2021					BA CP	\$0.00	\$0.00	\$7,217.53	
4/15/2021					BA CP	\$0.00	\$0.00	\$110.00	
4/15/2021					BA CP	\$0.00	\$0.00	\$0.75	
4/16/2021					BA CP	\$0.00	\$0.00	\$6,474.59	
4/19/2021					BA CP	\$0.00	\$0.00	\$275.00	
4/21/2021					BA CP	\$0.00	\$0.00	\$2,573.35	
4/23/2021					BA CP	\$0.00	\$0.00	\$80.00	
4/23/2021					BA CP	\$0.00	\$0.00	\$0.25	
4/26/2021					BA CP	\$0.00	\$0.00	\$50.00	
4/26/2021					BA CP	\$0.00	\$0.00	\$14,310.50	
4/26/2021					BA CP	\$0.00	\$0.00	\$0.25	
4/27/2021					BA CP	\$0.00	\$0.00	\$893.08	
4/28/2021					BA CP	\$0.00	\$0.00	\$115.00	
4/28/2021					BA CP	\$0.00	\$0.00	\$0.25	
4/29/2021					BA CP	\$0.00	\$0.00	\$2,707.38	
4/30/2021					BA CP	\$0.00	\$0.00	\$913.10	
4/30/2021					BA CP	\$0.00	\$0.00	\$4.27	
4/30/2021					BA CP	\$0.00	\$0.00	\$2,887.31	
4/30/2021					BA CP	\$0.00	\$0.00	\$5,229.38	
4/30/2021					BA CP	\$0.00	\$0.00	\$271,254.72	
4/30/2021					BA CP	\$0.00	\$0.00	\$2,703.18	
4/30/2021					BA CP	\$0.00	\$0.00	\$181,355.86	
4/30/2021					BA CP	\$0.00	\$0.14	\$0.00	
4/30/2021					BA CP	\$0.00	\$0.00	\$999,253.70	
4/30/2021					BA CP	\$0.00	\$0.00	\$415,304.49	
Total For: Revenue Control						(\$1,784,274.69)	\$35,545.19	\$2,025,904.23	(\$3,774,633.73)

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$1,574,393.64	\$0.00	\$0.00	
4/5/2021	IVRE2143 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
4/6/2021	IVRE2144 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
4/6/2021	IVTR104005 - Auto post transaction;				BA	CP	\$0.00	\$258,523.19	\$0.00	
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$261.10	\$0.00	
4/9/2021	IVRE2147 - Auto post transaction;				BA	CP	\$0.00	\$54.35	\$0.00	
4/9/2021	IVTR104013 - Auto post transaction;				BA	CP	\$0.00	\$222,133.11	\$0.00	
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$9.72	\$0.00	
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$72.18	\$0.00	
4/15/2021	IVRE21411 - Auto post transaction;				BA	CP	\$0.00	\$1.10	\$0.00	
4/15/2021	IVTR104021 - Auto post transaction;				BA	CP	\$0.00	\$25,255.70	\$0.00	
4/16/2021	IVRE21412 - Auto post transaction;				BA	CP	\$0.00	\$64.15	\$0.00	
4/19/2021	IVMD104018 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
4/19/2021	IVRE21413 - Auto post transaction;				BA	CP	\$0.00	\$2.20	\$0.00	
4/21/2021	IVRE21415 - Auto post transaction;				BA	CP	\$0.00	\$25.19	\$0.00	
4/23/2021	IVRE21417 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
4/23/2021	IVTR104025 - Auto post transaction;				BA	CP	\$0.00	\$11,375.38	\$0.00	
4/26/2021	IVRE21418 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
4/27/2021	IVRE21419 - Auto post transaction;				BA	CP	\$0.00	\$8.93	\$0.00	
4/29/2021	IVMD104038 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
4/29/2021	IVRE21421 - Auto post transaction;				BA	CP	\$0.00	\$26.07	\$0.00	
4/30/2021	IVRE21422 - Auto post transaction;				BA	CP	\$0.00	\$9.13	\$0.00	
4/30/2021	IVTR104033 - Auto post transaction;				BA	CP	\$0.00	\$9,954.09	\$0.00	
4/30/2021	IVTR104046 - Auto post transaction;				BA	CP	\$0.00	\$56,339.87	\$0.00	
Total For: Expense Control							\$1,574,393.64	\$584,137.16	\$0.00	\$2,158,530.80

001-00-20100 Type : L - Fund Balance

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20100 Type : L - Fund Balance								
4/1/2021					Beginning Balance;			
						(\$10,155,857.86)	\$0.00	\$0.00
					Total For: Fund Balance	(\$10,155,857.86)	\$0.00	\$0.00 (\$10,155,857.86)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
4/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00 \$0.00
001-00-30100 Type : R - Current Tax Collection								
4/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
001-00-30105 Type : R - Current Tax Real								
4/1/2021					Beginning Balance;			
4/30/2021				IVTR104043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$999,253.70
						(\$963,144.35)	\$0.00	\$0.00
					Total For: Current Tax Real	(\$963,144.35)	\$0.00	\$999,253.70 (\$1,962,398.05)
001-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2021					Beginning Balance;			
4/30/2021				IVTR104038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$271,254.72
						(\$2,101.41)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$2,101.41)	\$0.00	\$271,254.72 (\$273,356.13)
001-00-30115 Type : R - Current Tax Personal Property								
4/1/2021					Beginning Balance;			
4/30/2021				IVTR104040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$181,355.86
						(\$106,678.05)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$106,678.05)	\$0.00	\$181,355.86 (\$288,033.91)
001-00-30120 Type : R - Current Tax Mineral								
4/1/2021					Beginning Balance;			
4/30/2021				IVTR104037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$5,229.38
						(\$7,940.60)	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					(\$7,940.60)	\$0.00	\$5,229.38	(\$13,169.98)
001-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2021		Beginning Balance;			(\$988.78)	\$0.00	\$0.00	
4/30/2021		IVTR104039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,703.18	
Total For: Current Tax Possessory Intere					(\$988.78)	\$0.00	\$2,703.18	(\$3,691.96)
001-00-30130 Type : R - Current Tax State Assessed								
4/1/2021		Beginning Balance;			(\$477,416.07)	\$0.00	\$0.00	
4/30/2021		IVTR104044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$415,304.49	
Total For: Current Tax State Assessed					(\$477,416.07)	\$0.00	\$415,304.49	(\$892,720.56)
001-00-30135 Type : R - Current Tax Mobile Home								
4/1/2021		Beginning Balance;			(\$3,963.82)	\$0.00	\$0.00	
4/30/2021		IVTR104036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,887.31	
Total For: Current Tax Mobile Home					(\$3,963.82)	\$0.00	\$2,887.31	(\$6,851.13)
001-00-30140 Type : R - Current Tax Special Assessment								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2021	Beginning Balance;				(\$0.89)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
4/1/2021	Beginning Balance;				(\$18.15)	\$0.00	\$0.00	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$4.27
				BA TR				
Total For: Current Interest					(\$18.15)	\$0.00	\$4.27	(\$22.42)
001-00-30375 Type : R - Refund Interest								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
4/30/2021		IVTR104042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.14	\$0.00	
Total For: Refund Interest					\$0.00	\$0.14	\$0.00	\$0.14
001-00-30400 Type : R - Delinquent Interest Collection								
4/1/2021		Beginning Balance;			(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.10)	\$0.00	\$0.00	(\$0.10)
001-00-30500 Type : R - Miscellaneous Collections								
4/1/2021		Beginning Balance;			(\$3,311.96)	\$0.00	\$0.00	
4/5/2021		IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22597 RE RV	\$0.00	\$0.00	\$50.00	
4/7/2021		IVRE2145 YC ASSESSOR - RE; COPIES;	None	22615 RE RV	\$0.00	\$0.00	\$0.25	
4/8/2021		IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22638 RE RV	\$0.00	\$0.00	\$50.00	
4/12/2021		IVRE2148 PINNACOL ASSURANCE - RE; IDALIA AMBUL DIVIDEND; 01.000.4990	None	22659 RE RV	\$0.00	\$0.00	\$75.00	
4/12/2021		IVRE2148 ZILLOW GROUP - RE; ASSESSOR EXCEL REPORTS; INVOICE #CS001	None	22666 RE RV	\$0.00	\$0.00	\$646.80	
4/15/2021		IVTR104018 REDCOPY - REDEMPTION CERT #20170067,20190067, 20190037;		BA TR	\$0.00	\$0.00	\$0.75	
4/15/2021		IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22708 RE RV	\$0.00	\$0.00	\$50.00	
4/16/2021		IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22724 RE RV	\$0.00	\$0.00	\$50.00	
4/19/2021		IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22739 RE RV	\$0.00	\$0.00	\$200.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$50.00	
4/23/2021	IVTR104024 REDCOPY - REDEMPTION CERT #20190041;				BA	TR	\$0.00	\$0.00	\$0.25	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$0.00	\$50.00	
4/26/2021	IVTR104029 REDCOPY - REDEMPTION LIEN CERT #20190061 4.26.2021;				BA	TR	\$0.00	\$0.00	\$0.25	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$50.00	
4/28/2021	IVTR104031 REDCOPY - REDEMPTION LIEN CERT #20190005;				BA	TR	\$0.00	\$0.00	\$0.25	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$0.00	\$125.00	
Total For: Miscellaneous Collections							(\$3,311.96)	\$0.00	\$1,398.55	(\$4,710.51)
001-00-30501 Type : R - County Map Monies										
4/1/2021	Beginning Balance;						(\$690.00)	\$0.00	\$0.00	
4/2/2021	IVRE2142 TRENT FONTE - RE; SPIRAL MAP;	None		22576	RE	RV	\$0.00	\$0.00	\$30.00	
4/16/2021	IVRE21412 F MORRIS CO MAP - RE; General Dept;	None		22722	RE	RV	\$0.00	\$0.00	\$30.00	
4/16/2021	IVRE21412 R RICHARDS CO MAP - RE; General Dept;	None		22723	RE	RV	\$0.00	\$0.00	\$30.00	
4/19/2021	IVRE21413 V PLETCHER - RE; General Dept;	None		22737	RE	RV	\$0.00	\$0.00	\$30.00	
4/21/2021	IVRE21415 STEVE OESTMAN - RE; SPIRAL MAP;	None		22768	RE	RV	\$0.00	\$0.00	\$30.00	
4/23/2021	IVRE21417 NATHAN WEATHERS - RE; SPIRAL MAP;	None		22791	RE	RV	\$0.00	\$0.00	\$30.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
4/28/2021	IVRE21420 SAM PETERS - RE; 3 SPIRAL MAPS;	None		22819	RE	RV	\$0.00	\$0.00	\$90.00	
Total For: County Map Monies							(\$690.00)	\$0.00	\$270.00	(\$960.00)
001-00-30502 Type : R - GIS Mapping										
4/1/2021	Beginning Balance;						(\$492.25)	\$0.00	\$0.00	
4/16/2021	IVRE21412 MARTY BROPHY CO MAP - RE; General Dept;	None		22707	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: GIS Mapping							(\$492.25)	\$0.00	\$30.00	(\$522.25)
001-00-30503 Type : R - CORA open records request										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
4/1/2021	Beginning Balance;						(\$463.60)	\$0.00	\$0.00	
4/9/2021	IVRE2147 CITY OF YUMA - RE; GIS CONSULTING; 01.107.6112	None		22651	RE	RV	\$0.00	\$0.00	\$160.00	
Total For: GIS CONSULTING REVENUE							(\$463.60)	\$0.00	\$160.00	(\$623.60)
001-00-30515 Type : R - CDL EXAMS										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CDL EXAMS							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600 Type : R - Interest Income										
4/1/2021	Beginning Balance;						\$79,335.17	\$0.00	\$0.00	
4/1/2021	IVRE2141 LPL FINANCIAL INTEREST - RE; General Dept;	None		22569	RE	RV	\$0.00	\$0.00	\$4,023.03	
4/1/2021	IVRE2141 FPNB CO GEN CK INTEREST - RE; General Dept;	None		22570	RE	RV	\$0.00	\$0.00	\$16.50	
4/1/2021	IVRE2141 FPNB JAN-MAR SAVINGS INTEREST - RE; General Dept;	None		22572	RE	RV	\$0.00	\$0.00	\$246.20	
4/1/2021	IVRE2141 CSAFE MARCH INTEREST - RE; General Dept;	None		22575	RE	RV	\$0.00	\$0.00	\$180.66	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
4/2/2021		22585	RE	RV	\$0.00	\$0.00	\$205.06	
IVRE2142 COLOTRUST MARCH INTEREST - RE; General Dept;								
4/8/2021				BA CD	\$0.00	\$35,545.05	\$0.00	
LPLMARURL LOSS ON INVESTMENTS - LPL FINANCIAL MARCH UNREALIZED;								
Total For: Interest Income					\$79,335.17	\$35,545.05	\$4,671.45	\$110,208.77
001-00-30700 Type : R - Cigarette Tax Apportionment								
4/1/2021					(\$1,867.90)	\$0.00	\$0.00	
Beginning Balance;								
4/21/2021		22769	RE	RV	\$0.00	\$0.00	\$135.16	
IVRE21415 STATE OF CO CIGARETTE TAX - RE; General Dept;								
Total For: Cigarette Tax Apportionment					(\$1,867.90)	\$0.00	\$135.16	(\$2,003.06)
001-00-30800 Type : R - Advertising Costs								
4/1/2021					(\$10.00)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Advertising Costs					(\$10.00)	\$0.00	\$0.00	(\$10.00)
001-00-30900 Type : R - Eckley Law Enforcement								
4/1/2021					(\$600.00)	\$0.00	\$0.00	
Beginning Balance;								
4/16/2021		22710	RE	RV	\$0.00	\$0.00	\$200.00	
IVRE21412 YCSO,13THJD,INMATEBD,FP,LAWENF - RE; General Dept;								
Total For: Eckley Law Enforcement					(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31000 Type : R - County Clerk								
4/1/2021					(\$79,714.69)	\$0.00	\$0.00	
Beginning Balance;								
4/8/2021		22637	RE	RV	\$0.00	\$0.00	\$29,400.65	
IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;								
4/8/2021		22637	RE	RV	\$0.00	\$0.00	\$1,189.62	
IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;								
Total For: County Clerk					(\$79,714.69)	\$0.00	\$30,590.27	(\$110,304.96)
001-00-31010 Type : R - Grants								
4/1/2021					(\$6,000.33)	\$0.00	\$0.00	
Beginning Balance;								

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31010 Type : R - Grants									
Total For: Grants						(\$6,000.33)	\$0.00	\$0.00	(\$6,000.33)
001-00-31100 Type : R - Planning & Zoning									
4/1/2021						Beginning Balance;	(\$1,150.00)	\$0.00	\$0.00
4/6/2021			22605	RE	RV	IVRE2144 MANUEL BUSTILLOS - RE; ACT PERMIT FEES; 01-103-4630	\$0.00	\$0.00	\$20.00
4/9/2021			22649	RE	RV	IVRE2147 SHELDON KYE ENERGY LLC - RE; PERMIT FEES/DEPOSITS; 01.103.4640/10.103.4645	\$0.00	\$0.00	\$75.00
4/9/2021			22649	RE	RV	IVRE2147 SHELDON KYE ENERGY LLC - RE; PERMIT FEES/DEPOSITS; 01.103.4640/10.103.4645	\$0.00	\$0.00	\$5,000.00
4/9/2021			22650	RE	RV	IVRE2147 J.MCMURPHY PERMIT FEES&DEPOSIT - RE; General Dept;	\$0.00	\$0.00	\$200.00
4/15/2021			22702	RE	RV	IVRE21411 PLANNING & ZONING - RE; ACT PERMIT-ZUEGE, EXPERT, KIEL; 01.103.4630	\$0.00	\$0.00	\$60.00
4/16/2021			22718	RE	RV	IVRE21412 KEITH MALCHOFF - RE; ACTIVITY PERMIT; 01-103-4630	\$0.00	\$0.00	\$20.00
4/19/2021			22738	RE	RV	IVRE21413 LEO SPRAGUE - RE; ACT PERMIT FEES; 01--103-4630	\$0.00	\$0.00	\$20.00
4/27/2021			22810	RE	RV	IVRE21419 TAMATA/ YW ELECTRIC - RE; PERMIT DEP-ADMIN; 011034640-011034645	\$0.00	\$0.00	\$893.08
4/29/2021			22836	RE	RV	IVRE21421 J REYES ACTIVITY PERMIT - RE; General Dept;	\$0.00	\$0.00	\$20.00
Total For: Planning & Zoning						(\$1,150.00)	\$0.00	\$6,308.08	(\$7,458.08)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
4/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: LAND USE FINANCIAL ASSUR						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
4/1/2021						Beginning Balance;	(\$12,661.76)	\$0.00	\$0.00
Total For: YCC ELECTION REIMBURSEM						(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
4/1/2021	Beginning Balance;						(\$2,552.65)	\$0.00	\$0.00	
4/8/2021	IVRE2146 YC BOARD OF COMMISSIONERS - RE; RENT/REIMBURSEMENTS; 01004930- 020004980	None		22626	RE	RV	\$0.00	\$0.00	\$825.00	
Total For: Rent							(\$2,552.65)	\$0.00	\$825.00	(\$3,377.65)
001-00-31201 Type : R - Reimbursement										
4/1/2021	Beginning Balance;						(\$3,892.56)	\$0.00	\$0.00	
4/13/2021	IVRE2149 WASH COUNTY COMBINED COMMUNICA - RE; WYCC FEB/MAR PR REIMB; 01.405.4660	None		22682	RE	RV	\$0.00	\$0.00	\$6,672.53	
4/21/2021	IVRE21415 YC DHS BROADBAND/PRI REIMB - RE; General Dept;	None		22760	RE	RV	\$0.00	\$0.00	\$520.36	
Total For: Reimbursement							(\$3,892.56)	\$0.00	\$7,192.89	(\$11,085.45)
001-00-31300 Type : R - Cost Allocation Plan										
4/1/2021	Beginning Balance;						(\$3,182.44)	\$0.00	\$0.00	
4/30/2021	IVRE21422 STATE OF CO HCPF MARCH CO PORT - RE; General Dept;	None		22850	RE	RV	\$0.00	\$0.00	\$708.10	
Total For: Cost Allocation Plan							(\$3,182.44)	\$0.00	\$708.10	(\$3,890.54)
001-00-31305 Type : R - Wildlife Impact Assistance										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.										

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31600 Type : R - D.U.I.										
4/1/2021	Beginning Balance;						(\$145.90)	\$0.00	\$0.00	
4/21/2021	IVRE21415 13TH JUDICIAL DISTRICT - RE; DUI AND LEAF; 01-000-4950	None		22758	RE	RV	\$0.00	\$0.00	\$1,492.83	
Total For: D.U.I.							(\$145.90)	\$0.00	\$1,492.83	(\$1,638.73)
001-00-31605 Type : R - TD 1000 Penalty										
4/1/2021	Beginning Balance;						(\$62.50)	\$0.00	\$0.00	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$0.00	\$25.00	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE	RV	\$0.00	\$0.00	\$25.00	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$25.00	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$25.00	
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22826	RE	RV	\$0.00	\$0.00	\$25.00	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: TD 1000 Penalty							(\$62.50)	\$0.00	\$225.00	(\$287.50)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
4/1/2021	Beginning Balance;						(\$2,950.00)	\$0.00	\$0.00	
4/8/2021	IVRE2146 YC FAIRGROUNDS - RE; SALE HOG PANELS/CFA/ANDREWS; 01.000.4970	None		22630	RE	RV	\$0.00	\$0.00	\$1,885.00	
Total For: Capital Outlay/Sale Of Assets							(\$2,950.00)	\$0.00	\$1,885.00	(\$4,835.00)
001-00-31900 Type : R - Fair-507										

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
4/1/2021	Beginning Balance;						(\$2,810.00)	\$0.00	\$0.00	
4/8/2021	IVRE2146 STALL RENT - RE; General Dept;	None		22629	RE	RV	\$0.00	\$0.00	\$440.00	
4/12/2021	IVRE2148 YUMA CRJA - RE; FG USE DEPOSIT; 01.507.4960	None		22652	RE	RV	\$0.00	\$0.00	\$250.00	
Total For: Fair-507							(\$2,810.00)	\$0.00	\$690.00	(\$3,500.00)
001-00-31901 Type : R - Fair Tickets										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fair Tickets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
4/1/2021	Beginning Balance;						(\$4,171.00)	\$0.00	\$0.00	
4/8/2021	IVRE2146 FIRST FARM BANK - RE; 4-H- PREMIUM RIBBON SPONSOR; 01.506.4950	None		22624	RE	RV	\$0.00	\$0.00	\$250.00	
4/8/2021	IVRE2146 QUALITY FARM & RANCH - RE; QUEEN PICKUP SPONSOR; 01.511.4745	None		22627	RE	RV	\$0.00	\$0.00	\$160.00	
4/13/2021	IVRE2149 YC FAIR - RE; 2021 RIBBON PREM SPONSORS; 01.506.4950	None		22678	RE	RV	\$0.00	\$0.00	\$500.00	
4/13/2021	IVRE2149 YC FAIR - RE; OPEN CLASS AWARD SPONSORS; 01.506.4716	None		22679	RE	RV	\$0.00	\$0.00	\$45.00	
4/21/2021	IVRE21415 JR TOWING/BONANZA FQ PKUP SPON - RE; General Dept;	None		22761	RE	RV	\$0.00	\$0.00	\$320.00	
4/30/2021	IVRE21422 MATT LINMAN - RE; CAMPER SPACES; 015064704	None		22841	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: FAIR-506							(\$4,171.00)	\$0.00	\$1,355.00	(\$5,526.00)
001-00-31950 Type : R - Premium Bids										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32100 Type : R - Transfers In										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution										
4/1/2021	Beginning Balance;						(\$225.25)	\$0.00	\$0.00	
4/16/2021	IVRE21412 YCSO,13THJD,INMATEBD,FP,LAWENF - RE; General Dept;	None		22710	RE	RV	\$0.00	\$0.00	\$67.73	
4/29/2021	IVRE21421 YCSO - RE; REVENUE-INMATE BOARDING;	None		22834	RE	RV	\$0.00	\$0.00	\$251.16	
	Total For: Sheriff Restitution						(\$225.25)	\$0.00	\$318.89	(\$544.14)
001-00-32504 Type : R - Inmate Boarding										
4/1/2021	Beginning Balance;						(\$11,039.79)	\$0.00	\$0.00	
4/16/2021	IVRE21412 YCSO,13THJD,INMATEBD,FP,LAWENF - RE; General Dept;	None		22710	RE	RV	\$0.00	\$0.00	\$5,753.81	
4/29/2021	IVRE21421 YCSO - RE; REVENUE-INMATE BOARDING;	None		22834	RE	RV	\$0.00	\$0.00	\$2,321.22	
	Total For: Inmate Boarding						(\$11,039.79)	\$0.00	\$8,075.03	(\$19,114.82)
001-00-32505 Type : R - Home Detention										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Home Detention						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous										
4/1/2021	Beginning Balance;						(\$803.60)	\$0.00	\$0.00	
4/16/2021	IVRE21412 YCSO,13THJD,INMATEBD,FP,LAWENF - RE; General Dept;	None		22710	RE	RV	\$0.00	\$0.00	\$293.05	
4/29/2021	IVRE21421 YCSO - RE; REVENUE-INMATE BOARDING;	None		22834	RE	RV	\$0.00	\$0.00	\$15.00	
	Total For: Jail Miscellaneous						(\$803.60)	\$0.00	\$308.05	(\$1,111.65)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-32507 Type : R - Jail Restitution											
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32508 Type : R - Sheriff Miscellaneous											
4/1/2021	Beginning Balance;						(\$3,079.73)	\$0.00	\$0.00		
4/8/2021	IVRE2146 YC BOARD OF COMMISSIONERS - RE; COURT SEC REIM GRANT; 01-301-4655		None	22623	RE	RV	\$0.00	\$0.00	\$22,500.00		
						Total For: Sheriff Miscellaneous	(\$3,079.73)	\$0.00	\$22,500.00	(\$25,579.73)	
001-00-32510 Type : R - Sheriff/Civil Fees											
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32515 Type : R - Work Release											
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Work Release	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32520 Type : R - DOC Log											
4/1/2021	Beginning Balance;						(\$17,275.06)	\$0.00	\$0.00		
						Total For: DOC Log	(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)	
001-00-33000 Type : R - Auto Tax B Collection											
4/1/2021	Beginning Balance;						(\$73,723.88)	\$0.00	\$0.00		
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,038.10		
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,019.07		
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$34,011.88		
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5,154.37		
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,038.10		

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					(\$73,723.88)	\$0.00	\$44,261.52	(\$117,985.40)
001-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2021		Beginning Balance;			(\$40,088.18)	\$0.00	\$0.00	
4/26/2021		IVTR104028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$658.96	
4/26/2021		IVTR104028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,666.49	
4/26/2021		IVTR104028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$658.96	
4/26/2021		IVTR104028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$329.48	
4/26/2021		IVTR104028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$10,996.61	
Total For: Auto Tax A & F Collection					(\$40,088.18)	\$0.00	\$14,310.50	(\$54,398.68)
001-00-36825 Type : R - OBH GRANT FUNDING								
4/1/2021		Beginning Balance;			(\$28,392.61)	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING					(\$28,392.61)	\$0.00	\$0.00	(\$28,392.61)
001-00-38401 Type : R - Commissioner Fees								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
4/1/2021		Beginning Balance;			\$1,526,587.39	\$0.00	\$0.00	
4/6/2021		IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;	BA	TR	\$0.00	\$258,523.19	\$0.00	
4/9/2021		IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;	BA	TR	\$0.00	\$222,133.11	\$0.00	
4/15/2021		IVTR104021 AP 4.15.21 - AP 4.15.2021;	BA	TR	\$0.00	\$25,255.70	\$0.00	
4/23/2021		IVTR104025 AP 4.23.21 - AP 4.23.21;	BA	TR	\$0.00	\$11,375.38	\$0.00	
4/30/2021		IVTR104033 ap 4.30.21 - AP 4..30.21;	BA	TR	\$0.00	\$9,954.09	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$1,526,587.39	\$527,241.47	\$0.00	\$2,053,828.86
001-00-49100 Type : X - Treasurer Fees										
4/1/2021	Beginning Balance;						\$47,691.25	\$0.00	\$0.00	
4/5/2021	IVRE2143 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22599	RE	RV	\$0.00	\$0.50	\$0.00	
4/6/2021	IVRE2144 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22607	RE	RV	\$0.00	\$0.20	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22639	RE	RV	\$0.00	\$4.40	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22640	RE	RV	\$0.00	\$23.45	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22641	RE	RV	\$0.00	\$233.25	\$0.00	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22657	RE	RV	\$0.00	\$52.35	\$0.00	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22658	RE	RV	\$0.00	\$2.00	\$0.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22669	RE	RV	\$0.00	\$9.72	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$72.18	\$0.00	
4/15/2021	IVRE21411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22709	RE	RV	\$0.00	\$1.10	\$0.00	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22726	RE	RV	\$0.00	\$63.45	\$0.00	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22727	RE	RV	\$0.00	\$0.70	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$2.00	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22742	RE	RV	\$0.00	\$0.20	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22772	RE	RV	\$0.00	\$10.26	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$14.93	\$0.00	
4/23/2021	IVRE21417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22797	RE	RV	\$0.00	\$0.50	\$0.00	
4/26/2021	IVRE21418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22809	RE	RV	\$0.00	\$0.50	\$0.00	
4/27/2021	IVRE21419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22818	RE	RV	\$0.00	\$8.93	\$0.00	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22839	RE	RV	\$0.00	\$25.87	\$0.00	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22840	RE	RV	\$0.00	\$0.20	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$56,339.87	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22854	RE	RV	\$0.00	\$0.80	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22855	RE	RV	\$0.00	\$1.25	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22856	RE	RV	\$0.00	\$7.08	\$0.00	
Total For: Treasurer Fees							\$47,691.25	\$56,875.69	\$0.00	\$104,566.94
001-00-49300 Type : X - Bank Fee & Charges										
4/1/2021	Beginning Balance;						\$115.00	\$0.00	\$0.00	
4/19/2021	IVMD104018 ATION ENERGY TAXES - MD:INCOMING WIRE FEE FOR FOUND;				BA	MD	\$0.00	\$10.00	\$0.00	
4/29/2021	IVMD104038 SOURCES TAXES - MD:INCOMING WIRE FEE ON OWN RE;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$115.00	\$20.00	\$0.00	\$135.00
001-00-49401 Type : X - Transfer Out										

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49401 Type : X - Transfer Out								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :					(\$209,881.05)	\$3,265,268.93	\$4,671,490.81	(\$1,616,102.93)
Total Fund Revenues:		\$1,990,359.04	Total Fund Expenses:		\$584,137.16	Net Revenue Over Expense:		\$1,406,221.88

General Ledger Report - Detail

YEAR: 2021

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: 4

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$6,828,582.93	\$0.00	\$0.00	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$183,888.08	
4/6/2021	IVRE2144 WARDCRAFT HOMES - RE; TRANSPORT PERMIT #5874;	None		22600	RE	RV	\$0.00	\$25.00	\$0.00	
4/6/2021	IVRE2144 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22607	RE	RV	\$0.00	\$0.00	\$0.25	
4/7/2021	IVRE2145 CHS - RE; YCRB DIVIDENDS;	None		22612	RE	RV	\$0.00	\$51.50	\$0.00	
4/7/2021	IVRE2145 NICK WEBSTER - RE; 120X12' CULVERT;	None		22617	RE	RV	\$0.00	\$1,962.00	\$0.00	
4/7/2021	IVRE2145 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22621	RE	RV	\$0.00	\$0.00	\$20.14	
4/8/2021	IVRE2146 YC BOARD OF COMMISSIONERS - RE; RENT/REIMBURSEMENTS; 01004930-020004980	None		22626	RE	RV	\$0.00	\$406.80	\$0.00	
4/8/2021	IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;	None		22637	RE	RV	\$0.00	\$5,068.08	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22641	RE	RV	\$0.00	\$0.00	\$54.75	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;				BA	CD	\$0.00	\$0.00	\$107,323.38	
4/13/2021	IVRE2149 STATE OF CO R&B EMISSION - RE; R&B Dept;	None		22671	RE	RV	\$0.00	\$99.92	\$0.00	
4/13/2021	IVRE2149 WARDCRAFT HOMES, INC - RE; TRANSPORT PERMIT; #5874-ADDL FEE	None		22676	RE	RV	\$0.00	\$10.00	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22691	RE	RV	\$0.00	\$0.00	\$1.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$0.00	\$0.10	
4/15/2021	IVTR104020 AP 12.312020 - AP FOR 12.31.2020;				BA	CD	\$0.00	\$0.00	\$186,731.18	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;				BA	CD	\$0.00	\$0.00	\$59,048.75	

5/3/2021 9:26:30 AM

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
4/19/2021	IVRE21413 STATE OF CO HUTF MARCH - RE; R&B Dept;	None		22734	RE	RV	\$0.00	\$214,669.27	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$0.00	\$2,146.69	
4/21/2021	IVRE21415 RHONDA THOMAS 2 PERMITS - RE; R&B Dept;	None		22755	RE	RV	\$0.00	\$90.00	\$0.00	
4/21/2021	IVRE21415 BRIGGS - RE; PERMITS; 02-000-48000	None		22757	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22772	RE	RV	\$0.00	\$0.00	\$0.90	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$0.00	\$10.00	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;				BA	CD	\$0.00	\$0.00	\$12,215.68	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4.30.21;				BA	CD	\$0.00	\$0.00	\$14,409.37	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.65	\$0.00	
4/30/2021	IVTR104036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$437.59	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$792.49	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41,107.57	\$0.00	
4/30/2021	IVTR104039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$409.69	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27,483.79	\$0.00	
4/30/2021	IVTR104041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24,573.49	
4/30/2021	IVTR104042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$151,432.92	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
4/30/2021					BA CD	\$0.00	\$62,938.10	\$0.00	
IVTR104044 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2021					BA CD	\$0.00	\$0.00	\$8,538.09	
IVTR104046 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2021			22842	RE	RV	\$0.00	\$15,000.00	\$0.00	
IVRE21422 WESTERN SUGAR COOP - RE; ROAD IMP FEES; 020004995									
4/30/2021			22843	RE	RV	\$0.00	\$6,225.00	\$0.00	
IVRE21422 SCOLAR - RE; ROAD IMP FEES; 02004994									
4/30/2021			22844	RE	RV	\$0.00	\$10,000.00	\$0.00	
IVRE21422 CHS - RE; ROAD IMP FEES; 020004993									
4/30/2021			22854	RE	RV	\$0.00	\$0.00	\$312.25	
IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$6,828,582.93	\$539,210.37	\$599,274.12	\$6,768,519.18
002-00-20000 Type : L - Accounts Payable									
4/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
4/1/2021						(\$1,015,739.00)	\$0.00	\$0.00	
Beginning Balance;									
4/6/2021					BA CP	\$0.00	\$0.00	\$25.00	
IVRE2144 - Auto post transaction;									
4/7/2021					BA CP	\$0.00	\$0.00	\$2,013.50	
IVRE2145 - Auto post transaction;									
4/8/2021					BA CP	\$0.00	\$0.00	\$5,474.88	
IVRE2146 - Auto post transaction;									
4/13/2021					BA CP	\$0.00	\$0.00	\$109.92	
IVRE2149 - Auto post transaction;									
4/19/2021					BA CP	\$0.00	\$0.00	\$214,669.27	
IVRE21413 - Auto post transaction;									
4/21/2021					BA CP	\$0.00	\$0.00	\$1,090.00	
IVRE21415 - Auto post transaction;									
4/30/2021					BA CP	\$0.00	\$0.00	\$31,225.00	
IVRE21422 - Auto post transaction;									
4/30/2021					BA CP	\$0.00	\$0.00	\$0.65	
IVTR104035 - Auto post transaction;									
4/30/2021					BA CP	\$0.00	\$0.00	\$437.59	
IVTR104036 - Auto post transaction;									
4/30/2021					BA CP	\$0.00	\$0.00	\$792.49	
IVTR104037 - Auto post transaction;									

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
4/30/2021	IVTR104038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,107.57	
4/30/2021	IVTR104039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$409.69	
4/30/2021	IVTR104040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,483.79	
4/30/2021	IVTR104041 - Auto post transaction;			BA	CP	\$0.00	\$24,573.49	\$0.00	
4/30/2021	IVTR104042 - Auto post transaction;			BA	CP	\$0.00	\$0.02	\$0.00	
4/30/2021	IVTR104043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$151,432.92	
4/30/2021	IVTR104044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$62,938.10	
Total For: Revenue Control						(\$1,015,739.00)	\$24,573.51	\$539,210.37	(\$1,530,375.86)
002-00-20020 Type : L - Expense Control									
4/1/2021	Beginning Balance;					\$1,465,789.05	\$0.00	\$0.00	
4/6/2021	IVRE2144 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
4/6/2021	IVTR104005 - Auto post transaction;			BA	CP	\$0.00	\$183,888.08	\$0.00	
4/7/2021	IVRE2145 - Auto post transaction;			BA	CP	\$0.00	\$20.14	\$0.00	
4/8/2021	IVRE2146 - Auto post transaction;			BA	CP	\$0.00	\$54.75	\$0.00	
4/9/2021	IVTR104013 - Auto post transaction;			BA	CP	\$0.00	\$107,323.38	\$0.00	
4/13/2021	IVRE2149 - Auto post transaction;			BA	CP	\$0.00	\$1.10	\$0.00	
4/15/2021	IVTR104020 - Auto post transaction;			BA	CP	\$0.00	\$186,731.18	\$0.00	
4/15/2021	IVTR104021 - Auto post transaction;			BA	CP	\$0.00	\$59,048.75	\$0.00	
4/19/2021	IVRE21413 - Auto post transaction;			BA	CP	\$0.00	\$2,146.69	\$0.00	
4/21/2021	IVRE21415 - Auto post transaction;			BA	CP	\$0.00	\$10.90	\$0.00	
4/23/2021	IVTR104025 - Auto post transaction;			BA	CP	\$0.00	\$12,215.68	\$0.00	
4/30/2021	IVRE21422 - Auto post transaction;			BA	CP	\$0.00	\$312.25	\$0.00	
4/30/2021	IVTR104033 - Auto post transaction;			BA	CP	\$0.00	\$14,409.37	\$0.00	
4/30/2021	IVTR104046 - Auto post transaction;			BA	CP	\$0.00	\$8,538.09	\$0.00	
Total For: Expense Control						\$1,465,789.05	\$574,700.61	\$0.00	\$2,040,489.66
002-00-20100 Type : L - Fund Balance									

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
4/1/2021					Beginning Balance;	(\$7,278,632.98)	\$0.00	\$0.00
					Total For: Fund Balance	(\$7,278,632.98)	\$0.00	\$0.00 (\$7,278,632.98)
002-00-30100 Type : R - Current Tax Collection								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
002-00-30105 Type : R - Current Tax Real								
4/1/2021					Beginning Balance;	(\$145,960.73)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$151,432.92
					Total For: Current Tax Real	(\$145,960.73)	\$0.00	\$151,432.92 (\$297,393.65)
002-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2021					Beginning Balance;	(\$318.46)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$41,107.57
					Total For: Current Tax Oil and Gas	(\$318.46)	\$0.00	\$41,107.57 (\$41,426.03)
002-00-30115 Type : R - Current Tax Personal Property								
4/1/2021					Beginning Balance;	(\$16,166.62)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$27,483.79
					Total For: Current Tax Personal Property	(\$16,166.62)	\$0.00	\$27,483.79 (\$43,650.41)
002-00-30120 Type : R - Current Tax Mineral								
4/1/2021					Beginning Balance;	(\$1,203.40)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$792.49
					Total For: Current Tax Mineral	(\$1,203.40)	\$0.00	\$792.49 (\$1,995.89)
002-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2021					Beginning Balance;	(\$149.88)	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
4/30/2021				BA TR	\$0.00	\$0.00	\$409.69	
Total For: Current Tax Possessory Intere					(\$149.88)	\$0.00	\$409.69	(\$559.57)
002-00-30130 Type : R - Current Tax State Assessed								
4/1/2021					(\$72,350.76)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$62,938.10	
Total For: Current Tax State Assessed					(\$72,350.76)	\$0.00	\$62,938.10	(\$135,288.86)
002-00-30135 Type : R - Current Tax Mobile Home								
4/1/2021					(\$600.70)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$437.59	
Total For: Current Tax Mobile Home					(\$600.70)	\$0.00	\$437.59	(\$1,038.29)
002-00-30200 Type : R - Delinquent Tax Collection								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2021					(\$0.15)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.15)	\$0.00	\$0.00	(\$0.15)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2021					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
4/1/2021	Beginning Balance;				(\$2.74)	\$0.00	\$0.00	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.65	
Total For: Current Interest					(\$2.74)	\$0.00	\$0.65	(\$3.39)
002-00-30375 Type : R - Refund Interest								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/30/2021	IVTR104042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.02	\$0.00	
Total For: Refund Interest					\$0.00	\$0.02	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
4/1/2021	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.01)	\$0.00	\$0.00	(\$0.01)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30500 Type : R - Miscellaneous Collections									
4/1/2021	Beginning Balance;					(\$16,041.44)	\$0.00	\$0.00	
4/7/2021	IVRE2145 CHS - RE; YCRB DIVIDENDS;	None	22612	RE	RV	\$0.00	\$0.00	\$51.50	
4/7/2021	IVRE2145 NICK WEBSTER - RE; 120X12' CULVERT;	None	22617	RE	RV	\$0.00	\$0.00	\$1,962.00	
4/13/2021	IVRE2149 WARDCRAFT HOMES, INC - RE; TRANSPORT PERMIT; #5874-ADDL FEE	None	22676	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Miscellaneous Collections						(\$16,041.44)	\$0.00	\$2,023.50	(\$18,064.94)
002-00-30505 Type : R - Severance Tax									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Severance Tax						\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement									
4/1/2021	Beginning Balance;					(\$51,940.00)	\$0.00	\$0.00	
4/8/2021	IVRE2146 YC BOARD OF COMMISSIONERS - RE; RENT/REIMBURSEMENTS; 01004930-020004980	None	22626	RE	RV	\$0.00	\$0.00	\$194.80	
Total For: Reimbursement						(\$51,940.00)	\$0.00	\$194.80	(\$52,134.80)
002-00-31305 Type : R - Wildlife Impact Assistance									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In									
4/1/2021	Beginning Balance;					\$20,442.04	\$0.00	\$0.00	
4/30/2021	IVTR104041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$24,573.49	\$0.00	
Total For: Transfers In						\$20,442.04	\$24,573.49	\$0.00	\$45,015.53
002-00-33000 Type : R - Auto Tax B Collection									

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33000 Type : R - Auto Tax B Collection								
4/1/2021					Beginning Balance;			
						(\$43,223.32)	\$0.00	\$0.00
					Total For: Auto Tax B Collection	(\$43,223.32)	\$0.00	\$0.00 (\$43,223.32)
002-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2021					Beginning Balance;			
						(\$14,437.74)	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	(\$14,437.74)	\$0.00	\$0.00 (\$14,437.74)
002-00-33200 Type : R - Gas								
4/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Gas	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33300 Type : R - Hiway Use Tax								
4/1/2021					Beginning Balance;			
						(\$658,803.70)	\$0.00	\$0.00
4/19/2021					IVRE21413 STATE OF CO HUTF MARCH - RE; R&B Dept;			
	None		22734	RE RV		\$0.00	\$0.00	\$214,669.27
					Total For: Hiway Use Tax	(\$658,803.70)	\$0.00	\$214,669.27 (\$873,472.97)
002-00-33400 Type : R - M.V. Additional								
4/1/2021					Beginning Balance;			
						(\$10,429.59)	\$0.00	\$0.00
4/8/2021					IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;			
	None		22637	RE RV		\$0.00	\$0.00	\$5,068.08
4/13/2021					IVRE2149 STATE OF CO R&B EMISSION - RE; R&B Dept;			
	None		22671	RE RV		\$0.00	\$0.00	\$99.92
					Total For: M.V. Additional	(\$10,429.59)	\$0.00	\$5,168.00 (\$15,597.59)
002-00-33500 Type : R - Gravel								
4/1/2021					Beginning Balance;			
						(\$2,337.50)	\$0.00	\$0.00
					Total For: Gravel	(\$2,337.50)	\$0.00	\$0.00 (\$2,337.50)
002-00-33600 Type : R - Rental								
4/1/2021					Beginning Balance;			
						(\$497.00)	\$0.00	\$0.00
4/8/2021					IVRE2146 YC BOARD OF COMMISSIONERS - RE; RENT/REIMBURSEMENTS; 01004930- 020004980			
	None		22626	RE RV		\$0.00	\$0.00	\$212.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33600 Type : R - Rental									
Total For: Rental						(\$497.00)	\$0.00	\$212.00	(\$709.00)
002-00-33605 Type : R - Insurance Refund									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
4/1/2021	Beginning Balance;					(\$1,367.30)	\$0.00	\$0.00	
Total For: Sale of Surplus Items						(\$1,367.30)	\$0.00	\$0.00	(\$1,367.30)
002-00-33620 Type : R - Sale of Fixed Assets									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Sale of Fixed Assets						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/30/2021	IVRE21422 WESTERN SUGAR COOP - RE; ROAD IMP FEES; 020004995	None	22842	RE	RV	\$0.00	\$0.00	\$15,000.00	
4/30/2021	IVRE21422 SCOLAR - RE; ROAD IMP FEES; 02004994	None	22843	RE	RV	\$0.00	\$0.00	\$6,225.00	
4/30/2021	IVRE21422 CHS - RE; ROAD IMP FEES; 020004993	None	22844	RE	RV	\$0.00	\$0.00	\$10,000.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33650 Type : R - Road Impact Fees										
Total For: Road Impact Fees							\$0.00	\$0.00	\$31,225.00	(\$31,225.00)
002-00-38400 Type : R - Permits										
4/1/2021	Beginning Balance;						(\$350.00)	\$0.00	\$0.00	
4/6/2021	IVRE2144 WARDCRAFT HOMES - RE; TRANSPORT PERMIT #5874;	None		22600	RE	RV	\$0.00	\$0.00	\$25.00	
4/21/2021	IVRE21415 RHONDA THOMAS 2 PERMITS - RE; R&B Dept;	None		22755	RE	RV	\$0.00	\$0.00	\$90.00	
4/21/2021	IVRE21415 BRIGGS - RE; PERMITS; 02-000- 48000	None		22757	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: Permits							(\$350.00)	\$0.00	\$1,115.00	(\$1,465.00)
002-00-49000 Type : X - Warrants Paid										
4/1/2021	Beginning Balance;						\$1,451,268.77	\$0.00	\$0.00	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;				BA	TR	\$0.00	\$183,888.08	\$0.00	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;				BA	TR	\$0.00	\$107,323.38	\$0.00	
4/15/2021	IVTR104020 AP 12.312020 - AP FOR 12.31.2020;				BA	TR	\$0.00	\$186,731.18	\$0.00	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;				BA	TR	\$0.00	\$59,048.75	\$0.00	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;				BA	TR	\$0.00	\$12,215.68	\$0.00	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4..30.21;				BA	TR	\$0.00	\$14,409.37	\$0.00	
Total For: Warrants Paid							\$1,451,268.77	\$563,616.44	\$0.00	\$2,014,885.21
002-00-49100 Type : X - Treasurer Fees										
4/1/2021	Beginning Balance;						\$14,520.28	\$0.00	\$0.00	
4/6/2021	IVRE2144 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22607	RE	RV	\$0.00	\$0.25	\$0.00	
4/7/2021	IVRE2145 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22621	RE	RV	\$0.00	\$20.14	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22641	RE	RV	\$0.00	\$54.75	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22691	RE	RV	\$0.00	\$1.00	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$0.10	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$2,146.69	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22772	RE	RV	\$0.00	\$0.90	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$10.00	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,538.09	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22854	RE	RV	\$0.00	\$312.25	\$0.00	
Total For: Treasurer Fees							\$14,520.28	\$11,084.17	\$0.00	\$25,604.45
002-00-49300 Type : X - Bank Fee & Charges										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49410 Type : X - City of Eckley-Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :							\$450,050.05	\$1,737,758.61	\$1,677,694.86	\$510,113.80
Total Fund Revenues:		\$514,636.86	Total Fund Expenses:		\$574,700.61	Net Revenue Over Expense:		(\$60,063.75)		

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$680,440.14	\$0.00	\$0.00	
4/5/2021	IVRE2143 HUMAN SERVICES - RE; IV-D AP FEE;	None		22596	RE	RV	\$0.00	\$20.00	\$0.00	
4/6/2021	IVMD104009 Cash Transaction - MD:DHS AP;				BA	CD	\$0.00	\$0.00	\$35,774.07	
4/6/2021	IVMD104009 Cash Transaction - MD:DHS MARCH PAYROLL & FEES;				BA	CD	\$0.00	\$0.00	\$31.80	
4/6/2021	IVMD104009 Cash Transaction - MD:DHS MARCH PAYROLL & FEES;				BA	CD	\$0.00	\$0.00	\$42,999.62	
4/15/2021	IVMD104016 Cash Transaction - MD:CO GEN & DHS AP 4.15.21 AND;				BA	CD	\$0.00	\$0.00	\$15,958.91	
4/26/2021	IVRE21418 STATE OF CO MAR SETTLEMENT - RE; DHS Dept;	None		22799	RE	RV	\$0.00	\$55,737.16	\$0.00	
4/30/2021	IVMD104040 Cash Transaction - MD:CO GEN AND DHS AP FOR 4.30.;				BA	CD	\$0.00	\$0.00	\$2,064.06	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.26	\$0.00	
4/30/2021	IVTR104036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$173.02	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$313.31	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16,254.48	\$0.00	
4/30/2021	IVTR104039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$161.99	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,867.44	\$0.00	
4/30/2021	IVTR104042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$59,878.59	\$0.00	
4/30/2021	IVTR104044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,886.40	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
4/30/2021	IVRE21422 STATE OF CO HCPF MARCH - RE; DHS Dept;	None		22849	RE	RV	\$0.00	\$12,581.62	\$0.00	
Total For: Cash Account							\$680,440.14	\$180,874.27	\$96,828.47	\$764,485.94
003-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$308,717.98)	\$0.00	\$0.00	
4/5/2021	IVRE2143 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
4/26/2021	IVRE21418 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55,737.16	
4/30/2021	IVRE21422 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,581.62	
4/30/2021	IVTR104035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.26	
4/30/2021	IVTR104036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$173.02	
4/30/2021	IVTR104037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$313.31	
4/30/2021	IVTR104038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,254.48	
4/30/2021	IVTR104039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$161.99	
4/30/2021	IVTR104040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,867.44	
4/30/2021	IVTR104042 - Auto post transaction;				BA	CP	\$0.00	\$0.01	\$0.00	
4/30/2021	IVTR104043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59,878.59	
4/30/2021	IVTR104044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,886.40	
Total For: Revenue Control							(\$308,717.98)	\$0.01	\$180,874.27	(\$489,592.24)
003-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$283,013.75	\$0.00	\$0.00	
4/6/2021	IVMD104009 - Auto post transaction;				BA	CP	\$0.00	\$78,805.49	\$0.00	
4/15/2021	IVMD104016 - Auto post transaction;				BA	CP	\$0.00	\$15,958.91	\$0.00	
4/30/2021	IVMD104040 - Auto post transaction;				BA	CP	\$0.00	\$2,064.06	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$283,013.75	\$96,828.46	\$0.00	\$379,842.21
003-00-20100 Type : L - Fund Balance								
4/1/2021	Beginning Balance;				(\$654,735.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100 Type : R - Current Tax Collection								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
4/1/2021	Beginning Balance;				(\$57,714.76)	\$0.00	\$0.00	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$59,878.59	
Total For: Current Tax Real					(\$57,714.76)	\$0.00	\$59,878.59	(\$117,593.35)
003-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2021	Beginning Balance;				(\$125.92)	\$0.00	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$16,254.48	
Total For: Current Tax Oil and Gas					(\$125.92)	\$0.00	\$16,254.48	(\$16,380.40)
003-00-30115 Type : R - Current Tax Personal Property								
4/1/2021	Beginning Balance;				(\$6,392.52)	\$0.00	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$10,867.44	
Total For: Current Tax Personal Property					(\$6,392.52)	\$0.00	\$10,867.44	(\$17,259.96)
003-00-30120 Type : R - Current Tax Mineral								
4/1/2021	Beginning Balance;				(\$475.79)	\$0.00	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$313.31	
Total For: Current Tax Mineral					(\$475.79)	\$0.00	\$313.31	(\$789.10)

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2021					(\$59.26)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$161.99	
Total For: Current Tax Possessory Intere					(\$59.26)	\$0.00	\$161.99	(\$221.25)
003-00-30130 Type : R - Current Tax State Assessed								
4/1/2021					(\$28,608.34)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$24,886.40	
Total For: Current Tax State Assessed					(\$28,608.34)	\$0.00	\$24,886.40	(\$53,494.74)
003-00-30135 Type : R - Current Tax Mobile Home								
4/1/2021					(\$237.54)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$173.02	
Total For: Current Tax Mobile Home					(\$237.54)	\$0.00	\$173.02	(\$410.56)
003-00-30200 Type : R - Delinquent Tax Collection								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2021					(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.00	(\$0.06)
003-00-30220 Type : R - Delinquent Tax Personal Proper								

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
4/1/2021					Beginning Balance;	(\$1.08)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.26
					Total For: Current Interest	(\$1.08)	\$0.00	\$0.26
003-00-30375 Type : R - Refund Interest								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
					Total For: Refund Interest	\$0.00	\$0.01	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
4/1/2021					Beginning Balance;	(\$0.01)	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30400 Type : R - Delinquent Interest Collection									
Total For: Delinquent Interest Collection						(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500 Type : R - Miscellaneous Collections									
4/1/2021	Beginning Balance;					(\$9,302.86)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003-00-31305 Type : R - Wildlife Impact Assistance									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted									
4/1/2021	Beginning Balance;					(\$202,523.84)	\$0.00	\$0.00	
4/26/2021	IVRE21418 STATE OF CO MAR SETTLEMENT - RE; DHS Dept;	None	22799	RE	RV	\$0.00	\$0.00	\$55,737.16	
4/30/2021	IVRE21422 STATE OF CO HCPF MARCH - RE; DHS Dept;	None	22849	RE	RV	\$0.00	\$0.00	\$12,581.62	
Total For: State Remitted						(\$202,523.84)	\$0.00	\$68,318.78	(\$270,842.62)

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
4/1/2021	Beginning Balance;						(\$3,276.00)	\$0.00	\$0.00	
4/5/2021	IVRE2143 HUMAN SERVICES - RE; IV-D AP FEE;	None		22596	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Refunds							(\$3,276.00)	\$0.00	\$20.00	(\$3,296.00)
003-00-49000 Type : X - Warrants Paid										
4/1/2021	Beginning Balance;						\$282,920.05	\$0.00	\$0.00	
4/6/2021	IVMD104009 - MD:DHS AP;				BA	MD	\$0.00	\$35,774.07	\$0.00	
4/6/2021	IVMD104009 - MD:DHS MARCH PAYROLL & FEES;				BA	MD	\$0.00	\$42,999.62	\$0.00	
4/15/2021	IVMD104016 12.31.20 - MD:CO GEN & DHS AP 4.15.21 AND;				BA	MD	\$0.00	\$15,958.91	\$0.00	
4/30/2021	IVMD104040 21 - MD:CO GEN AND DHS AP FOR 4.30.;				BA	MD	\$0.00	\$2,064.06	\$0.00	
Total For: Warrants Paid							\$282,920.05	\$96,796.66	\$0.00	\$379,716.71
003-00-49300 Type : X - Bank Fee & Charges										
4/1/2021	Beginning Balance;						\$93.70	\$0.00	\$0.00	
4/6/2021	IVMD104009 - MD:DHS MARCH PAYROLL & FEES;				BA	MD	\$0.00	\$31.80	\$0.00	
Total For: Bank Fee & Charges							\$93.70	\$31.80	\$0.00	\$125.50
003-00-49401 Type : X - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$25,704.23)	\$374,531.21	\$458,577.01	(\$109,750.03)
Total Fund Revenues:		\$180,874.26	Total Fund Expenses:		\$96,828.46	Net Revenue Over Expense:		\$84,045.80		

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$712,842.87	\$0.00	\$0.00	
4/13/2021	IVRE2149 WASHINGTON YUMA COMBINED COMM - RE; REIMB 2021 CAPPP INSURANCE; 01.000.4970	None		22686	RE	RV	\$0.00	\$2,112.60	\$0.00	
4/13/2021	IVRE2149 RETAC - RE; REIMB MASA 2021; 04.000.4970	None		22688	RE	RV	\$0.00	\$99.00	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$0.00	\$22.12	
4/21/2021	IVRE21415 YC ECO DEV/NE CO RLF - RE; INSURANCE REIM; 04-000-4970	None		22756	RE	RV	\$0.00	\$297.00	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$0.00	\$2.97	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.14	\$0.00	
4/30/2021	IVTR104036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$86.55	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$156.72	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,127.24	\$0.00	
4/30/2021	IVTR104039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$81.05	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,433.74	\$0.00	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29,939.28	\$0.00	
4/30/2021	IVTR104044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,445.01	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,688.07	
4/30/2021	IVRE21422 WY COMBINED COMMUNICATION - RE; INSURANCE REIM; 040004970	None		22845	RE	RV	\$0.00	\$1,089.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22854	RE	RV	\$0.00	\$0.00	\$10.89	
Total For: Cash Account							\$712,842.87	\$59,867.33	\$1,724.05	\$770,986.15
004-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$63,411.04)	\$0.00	\$0.00	
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,211.60	
4/21/2021	IVRE21415 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$297.00	
4/30/2021	IVRE21422 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,089.00	
4/30/2021	IVTR104035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.14	
4/30/2021	IVTR104036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$86.55	
4/30/2021	IVTR104037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$156.72	
4/30/2021	IVTR104038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,127.24	
4/30/2021	IVTR104039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$81.05	
4/30/2021	IVTR104040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,433.74	
4/30/2021	IVTR104043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,939.28	
4/30/2021	IVTR104044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,445.01	
Total For: Revenue Control							(\$63,411.04)	\$0.00	\$59,867.33	(\$123,278.37)
004-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$234,109.34	\$0.00	\$0.00	
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$22.12	\$0.00	
4/21/2021	IVRE21415 - Auto post transaction;				BA	CP	\$0.00	\$2.97	\$0.00	
4/30/2021	IVRE21422 - Auto post transaction;				BA	CP	\$0.00	\$10.89	\$0.00	
4/30/2021	IVTR104046 - Auto post transaction;				BA	CP	\$0.00	\$1,688.07	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$234,109.34	\$1,724.05	\$0.00	\$235,833.39
004-00-20100 Type : L - Fund Balance								
4/1/2021	Beginning Balance;				(\$883,541.17)	\$0.00	\$0.00	
Total For: Fund Balance					(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100 Type : R - Current Tax Collection								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
4/1/2021	Beginning Balance;				(\$28,857.42)	\$0.00	\$0.00	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$29,939.28	
Total For: Current Tax Real					(\$28,857.42)	\$0.00	\$29,939.28	(\$58,796.70)
004-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2021	Beginning Balance;				(\$62.97)	\$0.00	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$8,127.24	
Total For: Current Tax Oil and Gas					(\$62.97)	\$0.00	\$8,127.24	(\$8,190.21)
004-00-30115 Type : R - Current Tax Personal Property								
4/1/2021	Beginning Balance;				(\$3,196.27)	\$0.00	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$5,433.74	
Total For: Current Tax Personal Property					(\$3,196.27)	\$0.00	\$5,433.74	(\$8,630.01)
004-00-30120 Type : R - Current Tax Mineral								
4/1/2021	Beginning Balance;				(\$237.98)	\$0.00	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$156.72	
Total For: Current Tax Mineral					(\$237.98)	\$0.00	\$156.72	(\$394.70)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2021					(\$29.66)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$81.05	
Total For: Current Tax Possessory Intere					(\$29.66)	\$0.00	\$81.05	(\$110.71)
004-00-30130 Type : R - Current Tax State Assessed								
4/1/2021					(\$14,304.97)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$12,445.01	
Total For: Current Tax State Assessed					(\$14,304.97)	\$0.00	\$12,445.01	(\$26,749.98)
004-00-30135 Type : R - Current Tax Mobile Home								
4/1/2021					(\$118.87)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$86.55	
Total For: Current Tax Mobile Home					(\$118.87)	\$0.00	\$86.55	(\$205.42)
004-00-30200 Type : R - Delinquent Tax Collection								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2021					(\$0.03)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.03)	\$0.00	\$0.00	(\$0.03)
004-00-30220 Type : R - Delinquent Tax Personal Proper								

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
4/1/2021					Beginning Balance;	(\$0.55)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.14
					Total For: Current Interest	(\$0.55)	\$0.00	\$0.14
004-00-30375 Type : R - Refund Interest								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30500 Type : R - Miscellaneous Collections								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
4/1/2021					Beginning Balance;	(\$16,602.32)	\$0.00	\$0.00
4/13/2021					IVRE2149 WASHINGTON YUMA COMBINED COMM - RE; REIMB 2021 CAPPP INSURANCE; 01.000.4970	None	22686 RE RV	\$0.00 \$2,112.60
4/13/2021					IVRE2149 RETAC - RE; REIMB MASA 2021; 04.000.4970	None	22688 RE RV	\$0.00 \$99.00
4/21/2021					IVRE21415 YC ECO DEV/NE CO RLF - RE; INSURANCE REIM; 04-000-4970	None	22756 RE RV	\$0.00 \$297.00
4/30/2021					IVRE21422 WY COMBINED COMMUNICATION - RE; INSURANCE REIM; 040004970	None	22845 RE RV	\$0.00 \$1,089.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund											
004-00-34600 Type : R - Insurance Reimbursement											
Total For: Insurance Reimbursement							(\$16,602.32)	\$0.00	\$3,597.60	(\$20,199.92)	
004-00-49000 Type : X - Warrants Paid											
4/1/2021	Beginning Balance;						\$232,539.04	\$0.00	\$0.00		
Total For: Warrants Paid							\$232,539.04	\$0.00	\$0.00	\$232,539.04	
004-00-49100 Type : X - Treasurer Fees											
4/1/2021	Beginning Balance;						\$1,570.30	\$0.00	\$0.00		
4/13/2021	IVRE2149	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22692	RE	RV	\$0.00	\$22.12	\$0.00		
4/21/2021	IVRE21415	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22773	RE	RV	\$0.00	\$2.97	\$0.00		
4/30/2021	IVTR104046	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,688.07	\$0.00		
4/30/2021	IVRE21422	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22854	RE	RV	\$0.00	\$10.89	\$0.00		
Total For: Treasurer Fees							\$1,570.30	\$1,724.05	\$0.00	\$3,294.35	
004-00-49401 Type : X - Transfer Out											
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 004 - Self-Insurance Fund Totals :							\$170,698.30	\$63,315.43	\$121,458.71	\$112,555.02	
Total Fund Revenues:		\$59,867.33	Total Fund Expenses:		\$1,724.05	Net Revenue Over Expense:		\$58,143.28			

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
4/1/2021	Beginning Balance;					\$1,014,188.69	\$0.00	\$0.00	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;			BA	CD	\$0.00	\$0.00	\$6,864.67	
4/30/2021	IVTR104035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.26	\$0.00	
4/30/2021	IVTR104036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$173.02	\$0.00	
4/30/2021	IVTR104037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$313.31	\$0.00	
4/30/2021	IVTR104038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16,254.48	\$0.00	
4/30/2021	IVTR104039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$161.99	\$0.00	
4/30/2021	IVTR104040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10,867.44	\$0.00	
4/30/2021	IVTR104042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
4/30/2021	IVTR104043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$59,878.59	\$0.00	
4/30/2021	IVTR104044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$24,886.40	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,376.07	
	Total For: Cash Account					\$1,014,188.69	\$112,535.49	\$10,240.75	\$1,116,483.43
005-00-20000 Type : L - Accounts Payable									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control									
4/1/2021	Beginning Balance;					(\$93,615.28)	\$0.00	\$0.00	
4/30/2021	IVTR104035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.26	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
4/30/2021		IVTR104036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$173.02	
4/30/2021		IVTR104037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$313.31	
4/30/2021		IVTR104038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,254.48	
4/30/2021		IVTR104039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$161.99	
4/30/2021		IVTR104040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,867.44	
4/30/2021		IVTR104042 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
4/30/2021		IVTR104043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$59,878.59	
4/30/2021		IVTR104044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,886.40	
Total For: Revenue Control					(\$93,615.28)	\$0.01	\$112,535.49	(\$206,150.76)
005-00-20020 Type : L - Expense Control								
4/1/2021		Beginning Balance;			\$23,786.07	\$0.00	\$0.00	
4/9/2021		IVTR104013 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
4/30/2021		IVTR104046 - Auto post transaction;		BA CP	\$0.00	\$3,376.07	\$0.00	
Total For: Expense Control					\$23,786.07	\$10,240.74	\$0.00	\$34,026.81
005-00-20100 Type : L - Fund Balance								
4/1/2021		Beginning Balance;			(\$944,359.48)	\$0.00	\$0.00	
Total For: Fund Balance					(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100 Type : R - Current Tax Collection								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
4/1/2021		Beginning Balance;			(\$57,714.76)	\$0.00	\$0.00	
4/30/2021		IVTR104043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$59,878.59	
Total For: Current Tax Real					(\$57,714.76)	\$0.00	\$59,878.59	(\$117,593.35)
005-00-30110 Type : R - Current Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2021					(\$125.92)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$16,254.48	
Total For: Current Tax Oil and Gas					(\$125.92)	\$0.00	\$16,254.48	(\$16,380.40)
005-00-30115 Type : R - Current Tax Personal Property								
4/1/2021					(\$6,392.52)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$10,867.44	
Total For: Current Tax Personal Property					(\$6,392.52)	\$0.00	\$10,867.44	(\$17,259.96)
005-00-30120 Type : R - Current Tax Mineral								
4/1/2021					(\$475.79)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$313.31	
Total For: Current Tax Mineral					(\$475.79)	\$0.00	\$313.31	(\$789.10)
005-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2021					(\$59.26)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$161.99	
Total For: Current Tax Possessory Intere					(\$59.26)	\$0.00	\$161.99	(\$221.25)
005-00-30130 Type : R - Current Tax State Assessed								
4/1/2021					(\$28,608.34)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$24,886.40	
Total For: Current Tax State Assessed					(\$28,608.34)	\$0.00	\$24,886.40	(\$53,494.74)
005-00-30135 Type : R - Current Tax Mobile Home								
4/1/2021					(\$237.54)	\$0.00	\$0.00	
4/30/2021				BA TR	\$0.00	\$0.00	\$173.02	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$237.54)	\$0.00	\$173.02	(\$410.56)
005-00-30200 Type : R - Delinquent Tax Collection								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2021	Beginning Balance;				(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
4/1/2021					Beginning Balance;	(\$1.08)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.26
					Total For: Current Interest	(\$1.08)	\$0.00	\$0.26
005-00-30375 Type : R - Refund Interest								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
					Total For: Refund Interest	\$0.00	\$0.01	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
4/1/2021					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
4/1/2021	Beginning Balance;				\$20,977.62	\$0.00	\$0.00	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;					\$6,864.67	\$0.00	
Total For: Warrants Paid					\$20,977.62	\$6,864.67	\$0.00	\$27,842.29
005-00-49100 Type : X - Treasurer Fees								
4/1/2021	Beginning Balance;				\$2,808.45	\$0.00	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$3,376.07	\$0.00	
Total For: Treasurer Fees					\$2,808.45	\$3,376.07	\$0.00	\$6,184.52
005-00-49401 Type : X - Transfer Out								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$69,829.21)	\$133,016.99	\$235,311.73	(\$172,123.95)
Total Fund Revenues:		\$112,535.48	Total Fund Expenses:		\$10,240.74	Net Revenue Over Expense:		\$102,294.74

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
4/1/2021				Beginning Balance;	\$205,069.51	\$0.00	\$0.00	
				Total For: Cash Account	\$205,069.51	\$0.00	\$0.00	\$205,069.51
006-00-20000 Type : L - Accounts Payable								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
4/1/2021				Beginning Balance;	(\$11,214.47)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-20020 Type : L - Expense Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
4/1/2021				Beginning Balance;	(\$193,855.04)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type : R - Transfers In								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
4/1/2021				Beginning Balance;	(\$11,214.47)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-49000 Type : X - Warrants Paid								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
4/1/2021					\$50,150.52	\$0.00	\$0.00	
4/6/2021				BA CD	\$0.00	\$0.00	\$40,456.24	
4/13/2021		22677	RE	RV	\$0.00	\$12,230.62	\$0.00	
4/13/2021		22681	RE	RV	\$0.00	\$4,074.23	\$0.00	
4/13/2021		22683	RE	RV	\$0.00	\$4,143.02	\$0.00	
4/21/2021		22759	RE	RV	\$0.00	\$15,580.62	\$0.00	
4/21/2021		22762	RE	RV	\$0.00	\$4,602.75	\$0.00	
Total For: Cash Account					\$50,150.52	\$40,631.24	\$40,456.24	\$50,325.52
007-00-20000 Type : L - Accounts Payable								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
4/1/2021					(\$135,278.97)	\$0.00	\$0.00	
4/13/2021				BA CP	\$0.00	\$0.00	\$20,447.87	
4/21/2021				BA CP	\$0.00	\$0.00	\$20,183.37	
Total For: Revenue Control					(\$135,278.97)	\$0.00	\$40,631.24	(\$175,910.21)
007-00-20020 Type : L - Expense Control								
4/1/2021					\$131,598.80	\$0.00	\$0.00	
4/6/2021				BA CP	\$0.00	\$40,456.24	\$0.00	
Total For: Expense Control					\$131,598.80	\$40,456.24	\$0.00	\$172,055.04
007-00-20100 Type : L - Fund Balance								
4/1/2021					(\$46,470.35)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-00-35100 Type : R - NE Colorado RLF								
4/1/2021					Beginning Balance;	(\$37,543.93)	\$0.00	\$0.00
4/13/2021					IVRE2149 NE COLO RLF - RE; MARCH PR REIMB; 07.260.4110	\$0.00	\$0.00	\$12,230.62
		22677	RE	RV				
Total For: NE Colorado RLF					(\$37,543.93)	\$0.00	\$12,230.62	(\$49,774.55)
007-00-35200 Type : R - Public Trustee								
4/1/2021					Beginning Balance;	(\$2,064.17)	\$0.00	\$0.00
Total For: Public Trustee					(\$2,064.17)	\$0.00	\$0.00	(\$2,064.17)
007-00-35300 Type : R - Weed & Pest Control								
4/1/2021					Beginning Balance;	(\$54,624.21)	\$0.00	\$0.00
4/21/2021					IVRE21415 YC WEED AND PEST - RE; MARCH PR REIM; 07-270-4110	\$0.00	\$0.00	\$15,580.62
		22759	RE	RV				
Total For: Weed & Pest Control					(\$54,624.21)	\$0.00	\$15,580.62	(\$70,204.83)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
4/1/2021					Beginning Balance;	(\$13,729.98)	\$0.00	\$0.00
4/13/2021					IVRE2149 W YUMA CEMETERY - RE; MARCH PR REIMB; 07.240.4110	\$0.00	\$0.00	\$4,074.23
		22681	RE	RV				
Total For: W. Yuma Co. Cemetery					(\$13,729.98)	\$0.00	\$4,074.23	(\$17,804.21)
007-00-35500 Type : R - E. Yuma CO Cemetery								
4/1/2021					Beginning Balance;	(\$13,508.43)	\$0.00	\$0.00
4/13/2021					IVRE2149 E YUMA CEMETERY DISTRICT - RE; MAR PR REIMB; 07.230.4110	\$0.00	\$0.00	\$4,143.02
		22683	RE	RV				
Total For: E. Yuma CO Cemetery					(\$13,508.43)	\$0.00	\$4,143.02	(\$17,651.45)
007-00-35600 Type : R - Economic Development								
4/1/2021					Beginning Balance;	(\$13,808.25)	\$0.00	\$0.00
4/21/2021					IVRE21415 YC ECON DEV MAR PAYROLL REIMB - RE; PR Reimb Dept;	\$0.00	\$0.00	\$4,602.75
		22762	RE	RV				

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-35600 Type : R - Economic Development									
Total For: Economic Development						(\$13,808.25)	\$0.00	\$4,602.75	(\$18,411.00)
007-00-49000 Type : X - Warrants Paid									
4/1/2021						\$131,598.80	\$0.00	\$0.00	
4/6/2021					BA TR	\$0.00	\$40,456.24	\$0.00	
Total For: Warrants Paid						\$131,598.80	\$40,456.24	\$0.00	\$172,055.04
Fund: 007 - Payroll Clearing #7 Totals :						(\$3,680.17)	\$121,543.72	\$121,718.72	(\$3,855.17)
Total Fund Revenues:		\$40,631.24	Total Fund Expenses:			\$40,456.24	Net Revenue Over Expense:		\$175.00

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
4/1/2021					\$2,963.61	\$0.00	\$0.00	
4/6/2021				BA CD	\$0.00	\$0.00	\$563.25	
4/9/2021				BA CD	\$0.00	\$0.00	\$18.57	
4/23/2021				BA CD	\$0.00	\$0.00	\$3.32	
Total For: Cash Account					\$2,963.61	\$0.00	\$585.14	\$2,378.47
008-00-20000 Type : L - Accounts Payable								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
4/1/2021					(\$972.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$972.00)	\$0.00	\$0.00	(\$972.00)
008-00-20020 Type : L - Expense Control								
4/1/2021					\$1,940.86	\$0.00	\$0.00	
4/6/2021				BA CP	\$0.00	\$563.25	\$0.00	
4/9/2021				BA CP	\$0.00	\$18.57	\$0.00	
4/23/2021				BA CP	\$0.00	\$3.32	\$0.00	
Total For: Expense Control					\$1,940.86	\$585.14	\$0.00	\$2,526.00
008-00-20100 Type : L - Fund Balance								
4/1/2021					(\$3,932.47)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type : R - Transfers In								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8									
008-00-32550 Type : R - Court Fees									
4/1/2021					Beginning Balance;	(\$972.00)	\$0.00	\$0.00	
					Total For: Court Fees	(\$972.00)	\$0.00	\$0.00	(\$972.00)
008-00-32555 Type : R - UPS Buyout									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid									
4/1/2021					Beginning Balance;	\$1,940.86	\$0.00	\$0.00	
4/6/2021				IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;		\$0.00	\$563.25	\$0.00	
4/9/2021				IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;	BA TR	\$0.00	\$18.57	\$0.00	
4/23/2021				IVTR104025 AP 4.23.21 - AP 4.23.21;	BA TR	\$0.00	\$3.32	\$0.00	
					Total For: Warrants Paid	\$1,940.86	\$585.14	\$0.00	\$2,526.00
008-00-49401 Type : X - Transfer Out									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 008 - Useful Public Service Fund #8 Totals :	\$968.86	\$1,170.28	\$585.14	\$1,554.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$585.14	Net Revenue Over Expense: (\$585.14)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
4/1/2021					\$59,783.36	\$0.00	\$0.00	
4/8/2021		22637	RE	RV	\$0.00	\$279.00	\$0.00	
4/9/2021		22647	RE	RV	\$0.00	\$227.70	\$0.00	
4/29/2021		22828	RE	RV	\$0.00	\$22,500.00	\$0.00	
Total For: Cash Account					\$59,783.36	\$23,006.70	\$0.00	\$82,790.06
009-00-20000 Type : L - Accounts Payable								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control								
4/1/2021					(\$40,826.75)	\$0.00	\$0.00	
4/8/2021			BA	CP	\$0.00	\$0.00	\$279.00	
4/9/2021			BA	CP	\$0.00	\$0.00	\$227.70	
4/29/2021			BA	CP	\$0.00	\$0.00	\$22,500.00	
Total For: Revenue Control					(\$40,826.75)	\$0.00	\$23,006.70	(\$63,833.45)
009-00-20020 Type : L - Expense Control								
4/1/2021					\$37,612.40	\$0.00	\$0.00	
Total For: Expense Control					\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-20100 Type : L - Fund Balance								
4/1/2021					(\$56,569.01)	\$0.00	\$0.00	
Total For: Fund Balance					(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001 Type : R - County Clerk Tech Grant								
4/1/2021					(\$6,714.35)	\$0.00	\$0.00	
4/8/2021		22637	RE	RV	\$0.00	\$0.00	\$279.00	
4/9/2021		22647	RE	RV	\$0.00	\$0.00	\$227.70	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-31001 Type : R - County Clerk Tech Grant								
Total For: County Clerk Tech Grant					(\$6,714.35)	\$0.00	\$506.70	(\$7,221.05)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
4/1/2021	Beginning Balance;				(\$11,612.40)	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					(\$11,612.40)	\$0.00	\$0.00	(\$11,612.40)
009-00-38900 Type : R - Federal Grant Monies								
4/1/2021	Beginning Balance;				(\$22,500.00)	\$0.00	\$0.00	
4/29/2021	IVRE21421 STATE OF CO Q3 CRT.SEC.GRANT - RE; Grant Dept;	None	22828	RE RV	\$0.00	\$0.00	\$22,500.00	
Total For: Federal Grant Monies					(\$22,500.00)	\$0.00	\$22,500.00	(\$45,000.00)
009-00-38905 Type : R - OTHER GRANT FUNDS								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
4/1/2021	Beginning Balance;				\$37,612.40	\$0.00	\$0.00	
Total For: Warrants Paid					\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-49100 Type : X - Treasurer Fees								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$3,214.35)	\$23,006.70	\$46,013.40	(\$26,221.05)
Total Fund Revenues:		\$23,006.70	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$23,006.70

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
4/1/2021					\$440,344.08	\$0.00	\$0.00	
4/13/2021					\$0.00	\$14,706.25	\$0.00	
4/23/2021					\$0.00	\$0.00	\$2,694.76	
					Total For: Cash Account	\$14,706.25	\$2,694.76	\$452,355.57
010-00-20000 Type : L - Accounts Payable								
4/1/2021					\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
4/1/2021					(\$43,610.00)	\$0.00	\$0.00	
4/13/2021					\$0.00	\$0.00	\$14,706.25	
					Total For: Revenue Control	\$0.00	\$14,706.25	(\$58,316.25)
010-00-20020 Type : L - Expense Control								
4/1/2021					\$5,560.66	\$0.00	\$0.00	
4/23/2021					\$0.00	\$2,694.76	\$0.00	
					Total For: Expense Control	\$2,694.76	\$0.00	\$8,255.42
010-00-20100 Type : L - Fund Balance								
4/1/2021					(\$402,294.74)	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	(\$402,294.74)
010-00-30140 Type : R - Current Tax Special Assessment								
4/1/2021					\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
4/1/2021					\$0.00	\$0.00	\$0.00	
4/13/2021					\$0.00	\$0.00	\$14,706.25	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-31200 Type : R - Rent								
Total For: Rent					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
4/1/2021	Beginning Balance;				(\$43,610.00)	\$0.00	\$0.00	
Total For: Fees Collected					(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000 Type : X - Warrants Paid								
4/1/2021	Beginning Balance;				\$5,560.66	\$0.00	\$0.00	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;							
			BA	TR	\$0.00	\$2,694.76	\$0.00	
Total For: Warrants Paid					\$5,560.66	\$2,694.76	\$0.00	\$8,255.42
010-00-49401 Type : X - Transfer Out								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					(\$38,049.34)	\$20,095.77	\$32,107.26	(\$50,060.83)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$2,694.76	Net Revenue Over Expense:		\$12,011.49

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$346,783.85	\$0.00	\$0.00	
4/2/2021	IVRE2142 YC LANDFILL - RE; GATE RCT/CDBD TRL/TVS/TIRES;	None		22578	RE	RV	\$0.00	\$3,451.51	\$0.00	
4/2/2021	IVRE2142 CENTENNIAL RECYCLING - RE; CARDBOARD TRAILERS;	None		22579	RE	RV	\$0.00	\$4,431.70	\$0.00	
4/2/2021	IVRE2142 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22588	RE	RV	\$0.00	\$0.00	\$78.83	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$19,161.11	
4/8/2021	IVRE2146 CITY OF WRAY - RE; APR CONTRIBUTION; 11-004662	None		22628	RE	RV	\$0.00	\$5,044.38	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22641	RE	RV	\$0.00	\$0.00	\$50.44	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;				BA	CD	\$0.00	\$0.00	\$9,480.55	
4/12/2021	IVRE2148 CITY OF YUMA - RE; APR LANDFILL PYMT;	None		22653	RE	RV	\$0.00	\$6,853.70	\$0.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22669	RE	RV	\$0.00	\$0.00	\$68.54	
4/13/2021	IVRE2149 YC COMMISSIONERS - RE; MARCH LANDFILL; 11.000.4663	None		22685	RE	RV	\$0.00	\$10,333.79	\$0.00	
4/13/2021	IVRE2149 TOWN OF ECKLEY - RE; MAR LANDFILL CONTRIBUTION; 11.000.4664	None		22687	RE	RV	\$0.00	\$303.28	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$0.00	\$106.37	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;				BA	CD	\$0.00	\$0.00	\$5,020.72	
4/19/2021	IVRE21413 YC LANDFILL - RE; Landfill Dept;	None		22728	RE	RV	\$0.00	\$15,880.39	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$0.00	\$158.80	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;				BA	CD	\$0.00	\$0.00	\$500.85	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4..30.21;				BA	CD	\$0.00	\$0.00	\$3,438.49	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$346,783.85	\$46,298.75	\$38,064.70	\$355,017.90
011-00-20000 Type : L - Accounts Payable								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
4/1/2021	Beginning Balance;				(\$124,063.79)	\$0.00	\$0.00	
4/2/2021	IVRE2142 - Auto post transaction;				BA	CP	\$0.00	\$7,883.21
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$5,044.38
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$6,853.70
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$10,637.07
4/19/2021	IVRE21413 - Auto post transaction;				BA	CP	\$0.00	\$15,880.39
Total For: Revenue Control					(\$124,063.79)	\$0.00	\$46,298.75	(\$170,362.54)
011-00-20020 Type : L - Expense Control								
4/1/2021	Beginning Balance;				\$128,703.49	\$0.00	\$0.00	
4/2/2021	IVRE2142 - Auto post transaction;				BA	CP	\$0.00	\$78.83
4/6/2021	IVTR104005 - Auto post transaction;				BA	CP	\$0.00	\$19,161.11
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$50.44
4/9/2021	IVTR104013 - Auto post transaction;				BA	CP	\$0.00	\$9,480.55
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$68.54
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$106.37
4/15/2021	IVTR104021 - Auto post transaction;				BA	CP	\$0.00	\$5,020.72
4/19/2021	IVRE21413 - Auto post transaction;				BA	CP	\$0.00	\$158.80
4/23/2021	IVTR104025 - Auto post transaction;				BA	CP	\$0.00	\$500.85
4/30/2021	IVTR104033 - Auto post transaction;				BA	CP	\$0.00	\$3,438.49
Total For: Expense Control					\$128,703.49	\$38,064.70	\$0.00	\$166,768.19
011-00-20100 Type : L - Fund Balance								

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20100 Type : L - Fund Balance								
4/1/2021					Beginning Balance;			
						(\$351,423.55)	\$0.00	\$0.00
					Total For: Fund Balance	(\$351,423.55)	\$0.00	\$0.00 (\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
011-00-32100 Type : R - Transfers In								
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
4/1/2021					Beginning Balance;	(\$9,848.55)	\$0.00	\$0.00
4/8/2021					IVRE2146 CITY OF WRAY - RE; APR CONTRIBUTION; 11-004662	None	22628 RE RV	\$0.00 \$0.00 \$5,044.38
					Total For: City of Wray - Landfill Fee	(\$9,848.55)	\$0.00	\$5,044.38 (\$14,892.93)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
4/1/2021					Beginning Balance;	(\$20,561.10)	\$0.00	\$0.00
4/12/2021					IVRE2148 CITY OF YUMA - RE; APR LANDFILL PYMT;	None	22653 RE RV	\$0.00 \$0.00 \$6,853.70
					Total For: City of Yuma - Landfill Fee	(\$20,561.10)	\$0.00	\$6,853.70 (\$27,414.80)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
4/1/2021					Beginning Balance;	(\$909.84)	\$0.00	\$0.00
4/13/2021					IVRE2149 TOWN OF ECKLEY - RE; MAR LANDFILL CONTRIBUTION; 11.000.4664	None	22687 RE RV	\$0.00 \$0.00 \$303.28
					Total For: Town of Eckley - Landfill Fee	(\$909.84)	\$0.00	\$303.28 (\$1,213.12)
011-00-36400 Type : R - Yuma County - Landfill Fee								
4/1/2021					Beginning Balance;	(\$31,001.39)	\$0.00	\$0.00
4/13/2021					IVRE2149 YC COMMISSIONERS - RE; MARCH LANDFILL; 11.000.4663	None	22685 RE RV	\$0.00 \$0.00 \$10,333.79

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36400 Type : R - Yuma County - Landfill Fee									
Total For: Yuma County - Landfill Fee						(\$31,001.39)	\$0.00	\$10,333.79	(\$41,335.18)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
4/1/2021	Beginning Balance;					(\$1,174.98)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei						(\$1,174.98)	\$0.00	\$0.00	(\$1,174.98)
011-00-36500 Type : R - Gate & Dump Fees									
4/1/2021	Beginning Balance;					(\$55,239.63)	\$0.00	\$0.00	
4/2/2021	IVRE2142 YC LANDFILL - RE; GATE RCT/CDBD TRL/TVS/TIRES;	None	22578	RE	RV	\$0.00	\$0.00	\$3,297.51	
4/19/2021	IVRE21413 YC LANDFILL - RE; Landfill Dept;	None	22728	RE	RV	\$0.00	\$0.00	\$15,533.89	
Total For: Gate & Dump Fees						(\$55,239.63)	\$0.00	\$18,831.40	(\$74,071.03)
011-00-36600 Type : R - Waste Tire Fees									
4/1/2021	Beginning Balance;					(\$3,473.50)	\$0.00	\$0.00	
4/2/2021	IVRE2142 YC LANDFILL - RE; GATE RCT/CDBD TRL/TVS/TIRES;	None	22578	RE	RV	\$0.00	\$0.00	\$84.00	
4/19/2021	IVRE21413 YC LANDFILL - RE; Landfill Dept;	None	22728	RE	RV	\$0.00	\$0.00	\$231.50	
Total For: Waste Tire Fees						(\$3,473.50)	\$0.00	\$315.50	(\$3,789.00)
011-00-36700 Type : R - Recycle Monies									
4/1/2021	Beginning Balance;					(\$1,339.80)	\$0.00	\$0.00	
4/2/2021	IVRE2142 CENTENNIAL RECYCLING - RE; CARDBOARD TRAILERS;	None	22579	RE	RV	\$0.00	\$0.00	\$4,431.70	
Total For: Recycle Monies						(\$1,339.80)	\$0.00	\$4,431.70	(\$5,771.50)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
4/1/2021	Beginning Balance;					(\$195.00)	\$0.00	\$0.00	
4/2/2021	IVRE2142 YC LANDFILL - RE; GATE RCT/CDBD TRL/TVS/TIRES;	None	22578	RE	RV	\$0.00	\$0.00	\$30.00	
4/19/2021	IVRE21413 YC LANDFILL - RE; Landfill Dept;	None	22728	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING						(\$195.00)	\$0.00	\$45.00	(\$240.00)

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
4/1/2021	Beginning Balance;						(\$320.00)	\$0.00	\$0.00	
4/2/2021	IVRE2142 YC LANDFILL - RE; GATE RCT/CDBD TRL/TVS/TIRES;	None		22578	RE	RV	\$0.00	\$0.00	\$40.00	
4/19/2021	IVRE21413 YC LANDFILL - RE; Landfill Dept;	None		22728	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: CARDBOARD TRAILER FEE							(\$320.00)	\$0.00	\$140.00	(\$460.00)
011-00-49000 Type : X - Warrants Paid										
4/1/2021	Beginning Balance;						\$127,462.85	\$0.00	\$0.00	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;				BA	TR	\$0.00	\$19,161.11	\$0.00	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;				BA	TR	\$0.00	\$9,480.55	\$0.00	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;				BA	TR	\$0.00	\$5,020.72	\$0.00	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;				BA	TR	\$0.00	\$500.85	\$0.00	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4..30.21;				BA	TR	\$0.00	\$3,438.49	\$0.00	
Total For: Warrants Paid							\$127,462.85	\$37,601.72	\$0.00	\$165,064.57
011-00-49100 Type : X - Treasurer Fees										
4/1/2021	Beginning Balance;						\$1,240.64	\$0.00	\$0.00	
4/2/2021	IVRE2142 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22588	RE	RV	\$0.00	\$78.83	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22641	RE	RV	\$0.00	\$50.44	\$0.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22669	RE	RV	\$0.00	\$68.54	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$106.37	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$158.80	\$0.00	
Total For: Treasurer Fees							\$1,240.64	\$462.98	\$0.00	\$1,703.62
011-00-49401 Type : X - Transfer Out										

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
4/1/2021						\$107,265.17	\$0.00	\$0.00		
4/6/2021					BA CD	\$0.00	\$0.00	\$4,984.94		
4/7/2021			22614	RE	RV	\$0.00	\$3,022.00	\$0.00		
4/9/2021					BA CD	\$0.00	\$0.00	\$173.45		
4/15/2021					BA CD	\$0.00	\$0.00	\$1,614.82		
4/16/2021			22711	RE	RV	\$0.00	\$873.00	\$0.00		
4/16/2021			22726	RE	RV	\$0.00	\$0.00	\$8.73		
4/23/2021					BA CD	\$0.00	\$0.00	\$178.32		
4/29/2021			22835	RE	RV	\$0.00	\$589.00	\$0.00		
4/29/2021			22839	RE	RV	\$0.00	\$0.00	\$5.89		
						Total For: Cash Account	\$107,265.17	\$4,484.00	\$6,966.15	\$104,783.02
012-00-20000 Type : L - Accounts Payable										
4/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
4/1/2021						(\$29,668.95)	\$0.00	\$0.00		
4/7/2021					BA CP	\$0.00	\$0.00	\$3,022.00		
4/16/2021					BA CP	\$0.00	\$0.00	\$873.00		
4/29/2021					BA CP	\$0.00	\$0.00	\$589.00		
						Total For: Revenue Control	(\$29,668.95)	\$0.00	\$4,484.00	(\$34,152.95)
012-00-20020 Type : L - Expense Control										
4/1/2021						\$22,309.20	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
4/6/2021				BA CP	\$0.00	\$4,984.94	\$0.00	
4/9/2021				BA CP	\$0.00	\$173.45	\$0.00	
4/15/2021				BA CP	\$0.00	\$1,614.82	\$0.00	
4/16/2021				BA CP	\$0.00	\$8.73	\$0.00	
4/23/2021				BA CP	\$0.00	\$178.32	\$0.00	
4/29/2021				BA CP	\$0.00	\$5.89	\$0.00	
Total For: Expense Control					\$22,309.20	\$6,966.15	\$0.00	\$29,275.35
012-00-20100 Type : L - Fund Balance								
4/1/2021					(\$99,905.42)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
4/1/2021					(\$2,727.07)	\$0.00	\$0.00	
4/7/2021			22614	RE RV	\$0.00	\$0.00	\$3,022.00	
Total For: Grants					(\$2,727.07)	\$0.00	\$3,022.00	(\$5,749.07)
012-00-31955 Type : R - Donations								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
4/1/2021					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32100 Type : R - Transfers In									
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP									
4/1/2021	Beginning Balance;					(\$5,020.00)	\$0.00	\$0.00	
4/16/2021	IVRE21412 YCSO CHP FEES - RE; Sheriff Trust Dept;	None	22711	RE	RV	\$0.00	\$0.00	\$873.00	
4/29/2021	IVRE21421 YCSO - RE; CHP RENEW;	None	22835	RE	RV	\$0.00	\$0.00	\$539.00	
Total For: Fingerprints & CWP						(\$5,020.00)	\$0.00	\$1,412.00	(\$6,432.00)
012-00-32501 Type : R - Certified VIN Fees									
4/1/2021	Beginning Balance;					(\$50.00)	\$0.00	\$0.00	
4/29/2021	IVRE21421 YCSO - RE; CHP RENEW;	None	22835	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Certified VIN Fees						(\$50.00)	\$0.00	\$50.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
4/1/2021	Beginning Balance;					(\$5,000.00)	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant									
4/1/2021	Beginning Balance;					(\$16,871.88)	\$0.00	\$0.00	
Total For: VALE Grant						(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49000 Type : X - Warrants Paid									
4/1/2021	Beginning Balance;					\$22,258.49	\$0.00	\$0.00	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;			BA	TR	\$0.00	\$4,984.94	\$0.00	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;			BA	TR	\$0.00	\$173.45	\$0.00	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;			BA	TR	\$0.00	\$1,614.82	\$0.00	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;			BA	TR	\$0.00	\$178.32	\$0.00	
Total For: Warrants Paid						\$22,258.49	\$6,951.53	\$0.00	\$29,210.02
012-00-49100 Type : X - Treasurer Fees									
4/1/2021	Beginning Balance;					\$50.71	\$0.00	\$0.00	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22726	RE	RV	\$0.00	\$8.73	\$0.00	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22839	RE	RV	\$0.00	\$5.89	\$0.00	
Total For: Treasurer Fees						\$50.71	\$14.62	\$0.00	\$65.33
012-00-49401 Type : X - Transfer Out									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :						(\$7,359.75)	\$18,416.30	\$15,934.15	(\$4,877.60)
Total Fund Revenues:		\$4,484.00	Total Fund Expenses:			\$6,966.15	Net Revenue Over Expense:		(\$2,482.15)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

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: 4

							Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16											
016-00-10000 Type : A - Cash Account											
4/1/2021	Beginning Balance;						\$207,412.48	\$0.00	\$0.00		
4/1/2021	IVRE2141 FPNB W-Y MAR INTEREST - RE; WY 911 Dept;	None		22571	RE	RV	\$0.00	\$2.48	\$0.00		
4/6/2021	IVMD104009 Cash Transaction - MD:W-Y AP;				BA	CD	\$0.00	\$0.00	\$27,907.50		
4/6/2021	IVMD104009 Cash Transaction - MD:W-Y MARCH PAYROLL;				BA	CD	\$0.00	\$0.00	\$28,752.97		
4/8/2021	IVRE2146 WASH-YUMA ETSA - RE; WY 911 Dept;	None		22625	RE	RV	\$0.00	\$15,000.00	\$0.00		
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22639	RE	RV	\$0.00	\$0.00	\$150.00		
4/9/2021	IVMD104012 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FI;				BA	CD	\$0.00	\$0.00	\$8,850.13		
4/12/2021	IVRE2148 WASHINGTON COUNTY - RE; WY APRIL 2021 PYMT; 16.000.4665	None		22654	RE	RV	\$0.00	\$19,166.67	\$0.00		
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22669	RE	RV	\$0.00	\$0.00	\$191.67		
4/13/2021	IVRE2149 YC COMMISSIONERS - RE; 3RD QTR CONTRIBUTION; 16.000.4663	None		22684	RE	RV	\$0.00	\$115,000.00	\$0.00		
4/14/2021	IVRE21410 NECRETAC FEB PAYROLL REIMB - RE; WY 911 Dept;	None		22699	RE	RV	\$0.00	\$8,804.29	\$0.00		
4/14/2021	IVRE21410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22701	RE	RV	\$0.00	\$0.00	\$87.17		
4/15/2021	IVMD104016 Cash Transaction - MD:W-Y AP 4.15.21;				BA	CD	\$0.00	\$0.00	\$1,121.29		
4/23/2021	IVMD104026 Cash Transaction - MD:AP 4.23.21 W-Y;				BA	CD	\$0.00	\$0.00	\$1,120.34		
							Total For: Cash Account	\$207,412.48	\$157,973.44	\$68,181.07	\$297,204.85
016-00-20000 Type : L - Accounts Payable											
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control											

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$323,983.06)	\$0.00	\$0.00	
4/1/2021	IVRE2141 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.48	
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,000.00	
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,166.67	
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$115,000.00	
4/14/2021	IVRE21410 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,804.29	
	Total For: Revenue Control						(\$323,983.06)	\$0.00	\$157,973.44	(\$481,956.50)
016-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$216,008.60	\$0.00	\$0.00	
4/6/2021	IVMD104009 - Auto post transaction;				BA	CP	\$0.00	\$56,660.47	\$0.00	
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$150.00	\$0.00	
4/9/2021	IVMD104012 - Auto post transaction;				BA	CP	\$0.00	\$8,850.13	\$0.00	
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$191.67	\$0.00	
4/14/2021	IVRE21410 - Auto post transaction;				BA	CP	\$0.00	\$87.17	\$0.00	
4/15/2021	IVMD104016 - Auto post transaction;				BA	CP	\$0.00	\$1,121.29	\$0.00	
4/23/2021	IVMD104026 - Auto post transaction;				BA	CP	\$0.00	\$1,120.34	\$0.00	
	Total For: Expense Control						\$216,008.60	\$68,181.07	\$0.00	\$284,189.67
016-00-20100 Type : L - Fund Balance										
4/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500 Type : R - Miscellaneous Collections										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income										
4/1/2021	Beginning Balance;						(\$4.10)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30600 Type : R - Interest Income									
4/1/2021									
	IVRE2141								
	FPNB W-Y MAR INTEREST - RE; WY 911 Dept;		22571	RE	RV	\$0.00	\$0.00	\$2.48	
Total For: Interest Income						(\$4.10)	\$0.00	\$2.48	(\$6.58)
016-00-32100 Type : R - Transfers In									
4/1/2021						(\$87.17)	\$0.00	\$0.00	
	Beginning Balance;								
4/14/2021	IVRE21410					\$0.00	\$0.00	\$87.17	
	NECRETAC FEB PAYROLL REIMB - RE; WY 911 Dept;		22699	RE	RV				
Total For: Transfers In						(\$87.17)	\$0.00	\$87.17	(\$174.34)
016-00-37000 Type : R - Retac Reimbursement									
4/1/2021						(\$26,391.78)	\$0.00	\$0.00	
	Beginning Balance;								
4/14/2021	IVRE21410					\$0.00	\$0.00	\$8,717.12	
	NECRETAC FEB PAYROLL REIMB - RE; WY 911 Dept;		22699	RE	RV				
Total For: Retac Reimbursement						(\$26,391.78)	\$0.00	\$8,717.12	(\$35,108.90)
016-00-37100 Type : R - Yuma County									
4/1/2021						(\$230,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
4/13/2021	IVRE2149					\$0.00	\$0.00	\$115,000.00	
	YC COMMISSIONERS - RE; 3RD QTR CONTRIBUTION; 16.000.4663		22684	RE	RV				
Total For: Yuma County						(\$230,000.00)	\$0.00	\$115,000.00	(\$345,000.00)
016-00-37200 Type : R - Washington County									
4/1/2021						(\$57,500.01)	\$0.00	\$0.00	
	Beginning Balance;								
4/12/2021	IVRE2148					\$0.00	\$0.00	\$19,166.67	
	WASHINGTON COUNTY - RE; WY APRIL 2021 PYMT; 16.000.4665		22654	RE	RV				
Total For: Washington County						(\$57,500.01)	\$0.00	\$19,166.67	(\$76,666.68)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
4/1/2021						(\$10,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
4/8/2021	IVRE2146					\$0.00	\$0.00	\$15,000.00	
	WASH-YUMA ETSA - RE; WY 911 Dept;		22625	RE	RV				
Total For: W-Y - 911 AUTHORITY BOAR						(\$10,000.00)	\$0.00	\$15,000.00	(\$25,000.00)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49000 Type : X - Warrants Paid									
4/1/2021	Beginning Balance;					\$215,069.67	\$0.00	\$0.00	
4/6/2021	IVMD104009 - MD:W-Y AP;			BA	MD	\$0.00	\$27,907.50	\$0.00	
4/6/2021	IVMD104009 - MD:W-Y MARCH PAYROLL;			BA	MD	\$0.00	\$28,752.97	\$0.00	
4/9/2021	IVMD104012 NANCE - MD:W-Y ACCOUNTS PAYABLE PER FI;			BA	MD	\$0.00	\$8,850.13	\$0.00	
4/15/2021	IVMD104016 - MD:W-Y AP 4.15.21;			BA	MD	\$0.00	\$1,121.29	\$0.00	
4/23/2021	IVMD104026 - MD:AP 4.23.21 W-Y;			BA	MD	\$0.00	\$1,120.34	\$0.00	
Total For: Warrants Paid						\$215,069.67	\$67,752.23	\$0.00	\$282,821.90
016-00-49100 Type : X - Treasurer Fees									
4/1/2021	Beginning Balance;					\$938.93	\$0.00	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22639	RE	RV	\$0.00	\$150.00	\$0.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22669	RE	RV	\$0.00	\$191.67	\$0.00	
4/14/2021	IVRE21410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22701	RE	RV	\$0.00	\$87.17	\$0.00	
Total For: Treasurer Fees						\$938.93	\$428.84	\$0.00	\$1,367.77
016-00-49300 Type : X - Bank Fee & Charges									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals						(\$107,974.46)	\$294,335.58	\$384,127.95	(\$197,766.83)
Total Fund Revenues:		\$157,973.44	Total Fund Expenses:			\$68,181.07	Net Revenue Over Expense:		\$89,792.37

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
4/1/2021					\$846,335.95	\$0.00	\$0.00	
4/6/2021				BA CD	\$0.00	\$0.00	\$1,762.00	
4/30/2021				BA CD	\$0.00	\$0.00	\$8,519.89	
Total For: Cash Account					\$846,335.95	\$0.00	\$10,281.89	\$836,054.06
020-00-20000 Type : L - Accounts Payable								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
4/1/2021					(\$13,030.95)	\$0.00	\$0.00	
Total For: Revenue Control					(\$13,030.95)	\$0.00	\$0.00	(\$13,030.95)
020-00-20020 Type : L - Expense Control								
4/1/2021					\$430,136.92	\$0.00	\$0.00	
4/6/2021				BA CP	\$0.00	\$1,762.00	\$0.00	
4/30/2021				BA CP	\$0.00	\$8,519.89	\$0.00	
Total For: Expense Control					\$430,136.92	\$10,281.89	\$0.00	\$440,418.81
020-00-20100 Type : L - Fund Balance								
4/1/2021					(\$1,263,441.92)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500 Type : R - Miscellaneous Collections								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
4/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								

General Ledger Report - Detail

YEAR: 2021

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
4/1/2021					Beginning Balance;	(\$5,465.51)	\$0.00	\$0.00	
					Total For: Capital Collections	(\$5,465.51)	\$0.00	\$0.00	(\$5,465.51)
020-00-32100 Type : R - Transfers In									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement									
4/1/2021					Beginning Balance;	(\$7,565.44)	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
020-00-49000 Type : X - Warrants Paid									
4/1/2021					Beginning Balance;	\$430,136.92	\$0.00	\$0.00	
4/6/2021				BA TR	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;	\$0.00	\$1,762.00	\$0.00	
4/30/2021				BA TR	IVTR104033 ap 4.30.21 - AP 4..30.21;	\$0.00	\$8,519.89	\$0.00	
					Total For: Warrants Paid	\$430,136.92	\$10,281.89	\$0.00	\$440,418.81
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$417,105.97	\$20,563.78	\$10,281.89	\$427,387.86
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$10,281.89	Net Revenue Over Expense: (\$10,281.89)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
4/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payable								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
4/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
4/1/2021	Beginning Balance;					\$71,469.78	\$0.00	\$0.00	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;			BA	CD	\$0.00	\$0.00	\$1,970.38	
Total For: Cash Account						\$71,469.78	\$0.00	\$1,970.38	\$69,499.40
022-00-20000 Type : L - Accounts Payable									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control									
4/1/2021	Beginning Balance;					\$17,325.99	\$0.00	\$0.00	
4/6/2021	IVTR104005 - Auto post transaction;			BA	CP	\$0.00	\$1,970.38	\$0.00	
Total For: Expense Control						\$17,325.99	\$1,970.38	\$0.00	\$19,296.37
022-00-20100 Type : L - Fund Balance									
4/1/2021	Beginning Balance;					(\$88,795.77)	\$0.00	\$0.00	
Total For: Fund Balance						(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type : R - Transfers In									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid									
4/1/2021	Beginning Balance;					\$17,325.99	\$0.00	\$0.00	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;			BA	TR	\$0.00	\$1,970.38	\$0.00	
Total For: Warrants Paid						\$17,325.99	\$1,970.38	\$0.00	\$19,296.37
022-00-49401 Type : X - Transfer Out									

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :							\$17,325.99	\$3,940.76	\$1,970.38	\$19,296.37
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$1,970.38	Net Revenue Over Expense:		(\$1,970.38)	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
4/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
4/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/6/2021	IVMD104009 Cash Transaction - MD:COUNTY GENERAL AP;				BA	CD	\$0.00	\$0.00	\$253,317.13	
4/6/2021	IVMD104009 Cash Transaction - MD:MARCH CO GEN PAYROLL;				BA	CD	\$0.00	\$0.00	\$12,997.22	
4/6/2021	IVMD104009 Cash Transaction - MD:MARCH CO GEN PAYROLL;				BA	CD	\$0.00	\$0.00	\$244,994.84	
4/6/2021	IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;				BA	CD	\$0.00	\$511,309.19	\$0.00	
4/9/2021	IVMD104012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				BA	CD	\$0.00	\$0.00	\$345,993.73	
4/9/2021	IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;				BA	CD	\$0.00	\$345,993.73	\$0.00	
4/15/2021	IVMD104016 Cash Transaction - MD:CO GEN & DHS AP 4.15.21 AND;				BA	CD	\$0.00	\$0.00	\$277,671.17	
4/15/2021	IVTR104020 AP 12.312020 - AP FOR 12.31.2020;				BA	CD	\$0.00	\$186,731.18	\$0.00	
4/15/2021	IVTR104021 AP 4.15.21 - AP 4.15.2021;				BA	CD	\$0.00	\$90,939.99	\$0.00	
4/23/2021	IVMD104026 Cash Transaction - MD:AP 4.23.21 CO GEN;				BA	CD	\$0.00	\$0.00	\$26,968.31	
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;				BA	CD	\$0.00	\$26,968.31	\$0.00	
4/30/2021	IVMD104040 Cash Transaction - MD:CO GEN AND DHS AP FOR 4.30.;				BA	CD	\$0.00	\$0.00	\$36,321.84	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4.30.21;				BA	CD	\$0.00	\$36,321.84	\$0.00	
	Total For: Cash Account						\$0.00	\$1,198,264.24	\$1,198,264.24	\$0.00
030-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$3,486,373.71)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
4/6/2021		IVTR104005 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$511,309.19	
4/9/2021		IVTR104013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$345,993.73	
4/15/2021		IVTR104020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$186,731.18	
4/15/2021		IVTR104021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90,939.99	
4/23/2021		IVTR104025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,968.31	
4/30/2021		IVTR104033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36,321.84	
Total For: Revenue Control					(\$3,486,373.71)	\$0.00	\$1,198,264.24	(\$4,684,637.95)
030-00-20020 Type : L - Expense Control								
4/1/2021		Beginning Balance;			\$3,486,373.71	\$0.00	\$0.00	
4/6/2021		IVMD104009 - Auto post transaction;		BA CP	\$0.00	\$511,309.19	\$0.00	
4/9/2021		IVMD104012 - Auto post transaction;		BA CP	\$0.00	\$345,993.73	\$0.00	
4/15/2021		IVMD104016 - Auto post transaction;		BA CP	\$0.00	\$277,671.17	\$0.00	
4/23/2021		IVMD104026 - Auto post transaction;		BA CP	\$0.00	\$26,968.31	\$0.00	
4/30/2021		IVMD104040 - Auto post transaction;		BA CP	\$0.00	\$36,321.84	\$0.00	
Total For: Expense Control					\$3,486,373.71	\$1,198,264.24	\$0.00	\$4,684,637.95
030-00-20100 Type : L - Fund Balance								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
4/1/2021		Beginning Balance;			(\$3,486,373.71)	\$0.00	\$0.00	
4/6/2021		IVTR104005 MAR PAYROLL&AP TRANSFER - MARCH PAYROLL & AP TRANSFER;		BA TR	\$0.00	\$0.00	\$511,309.19	
4/9/2021		IVTR104013 A/P 4.9.2021 - A/P PER FINANCE 4.9.21;		BA TR	\$0.00	\$0.00	\$345,993.73	
4/15/2021		IVTR104020 AP 12.312020 - AP FOR 12.31.2020;		BA TR	\$0.00	\$0.00	\$186,731.18	
4/15/2021		IVTR104021 AP 4.15.21 - AP 4.15.2021;		BA TR	\$0.00	\$0.00	\$90,939.99	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
4/23/2021	IVTR104025 AP 4.23.21 - AP 4.23.21;			BA TR	\$0.00	\$0.00	\$26,968.31	
4/30/2021	IVTR104033 ap 4.30.21 - AP 4..30.21;			BA TR	\$0.00	\$0.00	\$36,321.84	
Total For: Transfers In					(\$3,486,373.71)	\$0.00	\$1,198,264.24	(\$4,684,637.95)
030-00-49000 Type : X - Warrants Paid								
4/1/2021	Beginning Balance;				\$3,486,373.71	\$0.00	\$0.00	
4/6/2021	IVMD104009 - MD:COUNTY GENERAL AP;			BA MD	\$0.00	\$253,317.13	\$0.00	
4/6/2021	IVMD104009 - MD:MARCH CO GEN PAYROLL;			BA MD	\$0.00	\$12,997.22	\$0.00	
4/6/2021	IVMD104009 - MD:MARCH CO GEN PAYROLL;			BA MD	\$0.00	\$244,994.84	\$0.00	
4/9/2021	IVMD104012 E 4.9.2021 - MD:ACCOUNTS PAYABLE PER FINANC;			BA MD	\$0.00	\$345,993.73	\$0.00	
4/15/2021	IVMD104016 12.31.20 - MD:CO GEN & DHS AP 4.15.21 AND;			BA MD	\$0.00	\$277,671.17	\$0.00	
4/23/2021	IVMD104026 - MD:AP 4.23.21 CO GEN;			BA MD	\$0.00	\$26,968.31	\$0.00	
4/30/2021	IVMD104040 21 - MD:CO GEN AND DHS AP FOR 4.30.;			BA MD	\$0.00	\$36,321.84	\$0.00	
Total For: Warrants Paid					\$3,486,373.71	\$1,198,264.24	\$0.00	\$4,684,637.95
030-00-49401 Type : X - Transfer Out								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,594,792.72	\$3,594,792.72	\$0.00
Total Fund Revenues:		\$1,198,264.24	Total Fund Expenses:		\$1,198,264.24	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
4/1/2021	Beginning Balance;					\$404,955.30	\$0.00	\$0.00	
4/1/2021	IVMD104001 Cash Transaction - MD:COUNTY CLERK REFUND SALES T;			BA	CD	\$0.00	\$0.00	\$219.93	
4/1/2021	IVMD104002 Cash Transaction - MD:COUNTY CLERK REFUND;			BA	CD	\$0.00	\$0.00	\$27.20	
4/1/2021	IVMD104003 Cash Transaction - MD:COUNTY CLERK REFUND 1973 K;			BA	CD	\$0.00	\$0.00	\$126.82	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22565	RE	RV	\$0.00	\$42.02	\$0.00	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22566	RE	RV	\$0.00	\$856.19	\$0.00	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22567	RE	RV	\$0.00	\$1,114.50	\$0.00	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22568	RE	RV	\$0.00	\$9,368.00	\$0.00	
4/1/2021	IVRE2141 YC CLERK DEP - RE; YC CLERK DEP;	None	22573	RE	RV	\$0.00	\$25,204.27	\$0.00	
4/1/2021	IVRE2141 S.WEED IN AND OUT (WSB) - RE; Co Clerk Dept;	None	22574	RE	RV	\$0.00	\$27.20	\$0.00	
4/2/2021	IVRE2142 CLERK EFT #1 - RE; CLERK EFT #1;	None	22580	RE	RV	\$0.00	\$1,607.70	\$0.00	
4/2/2021	IVRE2142 CLERK EFT #2 - RE; CLERK EFT #2;	None	22581	RE	RV	\$0.00	\$1,193.78	\$0.00	
4/2/2021	IVRE2142 CLERK EFT #3 - RE; CLERK EFT #3;	None	22582	RE	RV	\$0.00	\$242.40	\$0.00	
4/2/2021	IVRE2142 CLERK EFT #4 - RE; CLERK Eft #4;	None	22583	RE	RV	\$0.00	\$42.02	\$0.00	
4/2/2021	IVRE2142 CLERK EFT #5 - RE; CLERK EFT #5;	None	22584	RE	RV	\$0.00	\$5.00	\$0.00	
4/2/2021	IVRE2142 CLERK DAILY DEPOSIT - RE; -None-;	None	22586	RE	RV	\$0.00	\$11,307.84	\$0.00	
4/5/2021	IVMD104005 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$55.20	
4/5/2021	IVMD104006 Cash Transaction - MD:MARRIAGE LICENSE MARCH 2021;			BA	CD	\$0.00	\$0.00	\$40.00	
4/5/2021	IVMD104006 Cash Transaction - MD:MARRIAGE LICENSE MARCH 2021;			BA	CD	\$0.00	\$0.00	\$6.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
4/5/2021	IVMD104006 Cash Transaction - MD:O TAX AND FEES MARCH 2021;			BA	CD	\$0.00	\$0.00	\$203,781.85	
4/5/2021	IVMD104006 Cash Transaction - MD:SALE TAX MARCH 2021;			BA	CD	\$0.00	\$0.00	\$8,433.38	
4/5/2021	IVMD104006 Cash Transaction - MD:SALES TAX MARCH 2021;			BA	CD	\$0.00	\$0.00	\$19,008.83	
4/5/2021	IVMD104006 Cash Transaction - MD:SALES TAX MARCH 2021;			BA	CD	\$0.00	\$0.00	\$63.00	
4/5/2021	IVMD104006 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;			BA	CD	\$0.00	\$0.00	\$259,097.66	
4/5/2021	IVMD104008 Cash Transaction - MD:YCC REFUND CHECK DEALERSHIP;			BA	CD	\$0.00	\$0.00	\$9.96	
4/5/2021	IVRE2143 YCC E-RECORDING - RE; Co Clerk Dept;	None	22590	RE	RV	\$0.00	\$505.00	\$0.00	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22591	RE	RV	\$0.00	\$3.25	\$0.00	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22592	RE	RV	\$0.00	\$101.60	\$0.00	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22593	RE	RV	\$0.00	\$421.36	\$0.00	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22594	RE	RV	\$0.00	\$1,292.59	\$0.00	
4/5/2021	IVRE2143 YCC DEPOSIT 4.2.21 - RE; Co Clerk Dept;	None	22595	RE	RV	\$0.00	\$9,195.74	\$0.00	
4/6/2021	IVRE2144 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22601	RE	RV	\$0.00	\$401.54	\$0.00	
4/6/2021	IVRE2144 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22602	RE	RV	\$0.00	\$986.18	\$0.00	
4/6/2021	IVRE2144 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22603	RE	RV	\$0.00	\$3,444.82	\$0.00	
4/6/2021	IVRE2144 YC CLERK DEP - RE; YC CLERK DEP;	None	22604	RE	RV	\$0.00	\$12,503.53	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
4/7/2021	IVRE2145 CLERK EFT #1 - RE; -None-;	None			22608	RE	RV	\$0.00	\$1,582.85	\$0.00	
4/7/2021	IVRE2145 CLERK EFT #2 - RE; -None-;	None			22609	RE	RV	\$0.00	\$922.75	\$0.00	
4/7/2021	IVRE2145 CLERK EFT #3 - RE; -None-;	None			22610	RE	RV	\$0.00	\$284.48	\$0.00	
4/7/2021	IVRE2145 CLERK EFT #4 - RE; -None-;	None			22611	RE	RV	\$0.00	\$14.50	\$0.00	
4/7/2021	IVRE2145 YCC DEPOSIT 4.6.21 - RE; Co Clerk Dept;	None			22613	RE	RV	\$0.00	\$5,975.90	\$0.00	
4/8/2021	IVMD104010 Cash Transaction - MD:MARCH CLERK ERTB;					BA	CD	\$0.00	\$0.00	\$558.00	
4/8/2021	IVRE2146 CLERK EFT #1 - RE; -None-;	None			22631	RE	RV	\$0.00	\$1,760.51	\$0.00	
4/8/2021	IVRE2146 CLERK EFT #2 - RE; -None-;	None			22632	RE	RV	\$0.00	\$1,058.91	\$0.00	
4/8/2021	IVRE2146 CLERK EFT #3 - RE; -None-;	None			22633	RE	RV	\$0.00	\$819.14	\$0.00	
4/8/2021	IVRE2146 CLERK EFT #4 - RE; -None-;	None			22634	RE	RV	\$0.00	\$2.50	\$0.00	
4/8/2021	IVRE2146 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None			22635	RE	RV	\$0.00	\$75.12	\$0.00	
4/8/2021	IVRE2146 YC CLERK DEP - RE; YC CLERK DEP;	None			22636	RE	RV	\$0.00	\$8,887.34	\$0.00	
4/9/2021	IVMD104011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$138.82	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22642	RE	RV	\$0.00	\$13.00	\$0.00	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22643	RE	RV	\$0.00	\$166.73	\$0.00	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22644	RE	RV	\$0.00	\$173.31	\$0.00	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22645	RE	RV	\$0.00	\$866.50	\$0.00	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22646	RE	RV	\$0.00	\$2,302.15	\$0.00	
4/9/2021	IVRE2147 CLERK DAILY DEPOSIT - RE; -None-;	None			22648	RE	RV	\$0.00	\$16,055.18	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
4/12/2021	IVRE2148 YUMA CO REC FEE REIMB - RE; Co Clerk Dept;	None		22660	RE	RV	\$0.00	\$43.00	\$0.00	
4/12/2021	IVRE2148 YCC E-RECORDING - RE; Co Clerk Dept;	None		22661	RE	RV	\$0.00	\$369.00	\$0.00	
4/12/2021	IVRE2148 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22662	RE	RV	\$0.00	\$61.74	\$0.00	
4/12/2021	IVRE2148 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22663	RE	RV	\$0.00	\$183.34	\$0.00	
4/12/2021	IVRE2148 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22664	RE	RV	\$0.00	\$858.70	\$0.00	
4/12/2021	IVRE2148 YC CLERK DEP - RE; YC CLERK DEP;	None		22665	RE	RV	\$0.00	\$14,269.19	\$0.00	
4/13/2021	IVRE2149 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22672	RE	RV	\$0.00	\$995.61	\$0.00	
4/13/2021	IVRE2149 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22673	RE	RV	\$0.00	\$1,238.44	\$0.00	
4/13/2021	IVRE2149 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22674	RE	RV	\$0.00	\$1,421.21	\$0.00	
4/13/2021	IVRE2149 YC CLERK DEP - RE; YC CLERK DEP;	None		22675	RE	RV	\$0.00	\$27,634.29	\$0.00	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22693	RE	RV	\$0.00	\$97.50	\$0.00	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22694	RE	RV	\$0.00	\$134.28	\$0.00	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22695	RE	RV	\$0.00	\$225.43	\$0.00	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22696	RE	RV	\$0.00	\$339.32	\$0.00	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22697	RE	RV	\$0.00	\$678.83	\$0.00	
4/14/2021	IVRE21410 CLERK DAILY DEPOSIT - RE; -None-;	None		22698	RE	RV	\$0.00	\$25,615.40	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
4/15/2021	IVMD104015 Cash Transaction - MD:ECKLEY SALES TAX COLLECTED;					BA CD	\$0.00	\$0.00	\$89.74	
4/15/2021	IVRE21411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22703	RE	RV	\$0.00	\$325.64	\$0.00	
4/15/2021	IVRE21411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22704	RE	RV	\$0.00	\$1,242.73	\$0.00	
4/15/2021	IVRE21411 YC CLERK DEP - RE; YC CLERK DEP;	None		22705	RE	RV	\$0.00	\$6,867.65	\$0.00	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22713	RE	RV	\$0.00	\$31.50	\$0.00	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22714	RE	RV	\$0.00	\$224.38	\$0.00	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22715	RE	RV	\$0.00	\$1,972.45	\$0.00	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22716	RE	RV	\$0.00	\$2,463.54	\$0.00	
4/16/2021	IVRE21412 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		22717	RE	RV	\$0.00	\$8.00	\$0.00	
4/16/2021	IVRE21412 YC CLERK DEP - RE; YC CLERK DEP;	None		22719	RE	RV	\$0.00	\$20,117.66	\$0.00	
4/19/2021	IVMD104019 Cash Transaction - MD:COUNTY CLERK REFUND PLATE 4;					BA CD	\$0.00	\$0.00	\$68.72	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22729	RE	RV	\$0.00	\$2.50	\$0.00	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22730	RE	RV	\$0.00	\$18.52	\$0.00	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22731	RE	RV	\$0.00	\$139.65	\$0.00	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22732	RE	RV	\$0.00	\$224.46	\$0.00	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22733	RE	RV	\$0.00	\$1,172.19	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
4/19/2021	IVRE21413 YCC E-RECORDING - RE; Co Clerk Dept;	None			22735	RE	RV	\$0.00	\$403.08	\$0.00	
4/19/2021	IVRE21413 YC CLERK DEP - RE; YC CLERK DEP;	None			22736	RE	RV	\$0.00	\$13,739.89	\$0.00	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22743	RE	RV	\$0.00	\$44.85	\$0.00	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22744	RE	RV	\$0.00	\$142.95	\$0.00	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22745	RE	RV	\$0.00	\$357.40	\$0.00	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22746	RE	RV	\$0.00	\$2,527.95	\$0.00	
4/20/2021	IVRE21414 YCC DEPOSIT 4.19.21 - RE; Co Clerk Dept;	None			22747	RE	RV	\$0.00	\$10,567.84	\$0.00	
4/21/2021	IVMD104020 Cash Transaction - MD:COUNTY CLERK REFUND 59OUQT;					BA	CD	\$0.00	\$0.00	\$259.32	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22763	RE	RV	\$0.00	\$18.00	\$0.00	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22764	RE	RV	\$0.00	\$81.89	\$0.00	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22765	RE	RV	\$0.00	\$372.52	\$0.00	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22766	RE	RV	\$0.00	\$994.87	\$0.00	
4/21/2021	IVRE21415 YCC DEPOSIT 4.20.21 - RE; Co Clerk Dept;	None			22767	RE	RV	\$0.00	\$16,827.12	\$0.00	
4/22/2021	IVMD104022 Cash Transaction - MD:CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$14.40	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22774	RE	RV	\$0.00	\$169.42	\$0.00	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22775	RE	RV	\$0.00	\$182.82	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22776	RE	RV	\$0.00	\$706.14	\$0.00	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22778	RE	RV	\$0.00	\$4,034.38	\$0.00	
4/22/2021	IVRE21416 clerk daily deposit - RE; -None-;	None		22779	RE	RV	\$0.00	\$8,648.91	\$0.00	
4/23/2021	IVMD104023 Cash Transaction - MD:COUNTY CLERK REFUND SALES T;				BA	CD	\$0.00	\$0.00	\$352.77	
4/23/2021	IVMD104024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$25.00	
4/23/2021	IVMD104025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$294.70	
4/23/2021	IVMD104027 Cash Transaction - MD:COUNTY CLERK REFUND 1GC4KYE;				BA	CD	\$0.00	\$0.00	\$193.32	
4/23/2021	IVRE21417 MEDVED - RE; CHANGE CHECK;	None		22783	RE	RV	\$0.00	\$14.40	\$0.00	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22784	RE	RV	\$0.00	\$9.70	\$0.00	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22785	RE	RV	\$0.00	\$30.00	\$0.00	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22786	RE	RV	\$0.00	\$227.22	\$0.00	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22787	RE	RV	\$0.00	\$643.91	\$0.00	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22788	RE	RV	\$0.00	\$2,012.68	\$0.00	
4/23/2021	IVRE21417 YCC DEPOSIT 4.22.21 - RE; Co Clerk Dept;	None		22789	RE	RV	\$0.00	\$30,361.55	\$0.00	
4/23/2021	IVRE21417 YC COMM REIMB - RE; Co Clerk Dept;	None		22790	RE	RV	\$0.00	\$86.00	\$0.00	
4/26/2021	IVRE21418 YCC E-RECORDING - RE; Co Clerk Dept;	None		22798	RE	RV	\$0.00	\$506.00	\$0.00	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22800	RE	RV	\$0.00	\$54.95	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22801	RE	RV	\$0.00	\$292.50	\$0.00	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22802	RE	RV	\$0.00	\$310.89	\$0.00	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22803	RE	RV	\$0.00	\$732.36	\$0.00	
4/26/2021	IVRE21418 Clerk Daily Deposit - RE; -None-;	None			22804	RE	RV	\$0.00	\$13,912.97	\$0.00	
4/27/2021	IVMD104030 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$208.32	
4/27/2021	IVRE21419 CLERK EFT #1 - RE; -None-;	None			22811	RE	RV	\$0.00	\$95.26	\$0.00	
4/27/2021	IVRE21419 CLERK EFT #2 - RE; -None-;	None			22812	RE	RV	\$0.00	\$398.16	\$0.00	
4/27/2021	IVRE21419 CLERK EFT #3 - RE; -None-;	None			22813	RE	RV	\$0.00	\$2,743.36	\$0.00	
4/27/2021	IVRE21419 YCC DEPOSIT 4.26.21 - RE; Co Clerk Dept;	None			22814	RE	RV	\$0.00	\$11,387.91	\$0.00	
4/28/2021	IVMD104032 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$235.64	
4/28/2021	IVMD104033 Cash Transaction - MD:COUNTY CLERK REFUND ON 1C6R;					BA	CD	\$0.00	\$0.00	\$162.82	
4/28/2021	IVRE21420 YCC EFT #1 - RE; YCC EFT #1;	None			22820	RE	RV	\$0.00	\$722.31	\$0.00	
4/28/2021	IVRE21420 YCC EFT #2 - RE; YCC EFT #2;	None			22821	RE	RV	\$0.00	\$430.12	\$0.00	
4/28/2021	IVRE21420 YCC EFT #3 - RE; YCC Eft #3;	None			22822	RE	RV	\$0.00	\$150.53	\$0.00	
4/28/2021	IVRE21420 CLERK DAILY DEPOSIT - RE; -None-;	None			22823	RE	RV	\$0.00	\$26,126.11	\$0.00	
4/29/2021	IVMD104035 Cash Transaction - MD:REFUND CHECK FOR CHRISTOPHE;					BA	CD	\$0.00	\$0.00	\$176.46	
4/29/2021	IVMD104037 Cash Transaction - MD:REFUND CHECK- REGISTRATION;					BA	CD	\$0.00	\$0.00	\$42.99	
4/29/2021	IVRE21421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22829	RE	RV	\$0.00	\$54.02	\$0.00	
4/29/2021	IVRE21421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22830	RE	RV	\$0.00	\$369.63	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
4/29/2021	IVRE21421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22831	RE	RV	\$0.00	\$2,736.80	\$0.00	
4/29/2021	IVRE21421 YC CLERK DEP - RE; YC CLERK DEP;	None	22832	RE	RV	\$0.00	\$10,052.55	\$0.00	
4/30/2021	IVMD104039 Cash Transaction - MD:COUNTY CLERK REFUND 1M9LA22;			BA	CD	\$0.00	\$0.00	\$132.82	
4/30/2021	IVRE21422 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22846	RE	RV	\$0.00	\$42.02	\$0.00	
4/30/2021	IVRE21422 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22847	RE	RV	\$0.00	\$1,653.29	\$0.00	
4/30/2021	IVRE21422 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22848	RE	RV	\$0.00	\$2,734.75	\$0.00	
4/30/2021	IVRE21422 CLERK DAILY DEPOSIT - RE; -None- ;	None	22851	RE	RV	\$0.00	\$19,397.92	\$0.00	
Total For: Cash Account						\$404,955.30	\$417,913.45	\$493,823.67	\$329,045.08
031-00-20000 Type : L - Accounts Payable									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
4/1/2021	Beginning Balance;					(\$1,201,907.56)	\$0.00	\$0.00	
4/1/2021	IVMD104002 - Auto post transaction;			BA	CP	\$0.00	\$27.20	\$0.00	
4/1/2021	IVRE2141 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$36,612.18	
4/2/2021	IVRE2142 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,398.74	
4/5/2021	IVRE2143 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,519.54	
4/6/2021	IVRE2144 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,336.07	
4/7/2021	IVRE2145 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,780.48	
4/8/2021	IVRE2146 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,603.52	
4/9/2021	IVRE2147 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,576.87	
4/12/2021	IVRE2148 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,784.97	

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
4/13/2021					BA CP	\$0.00	\$0.00	\$31,289.55	
4/14/2021					BA CP	\$0.00	\$0.00	\$27,090.76	
4/15/2021					BA CP	\$0.00	\$0.00	\$8,436.02	
4/16/2021					BA CP	\$0.00	\$0.00	\$24,817.53	
4/19/2021					BA CP	\$0.00	\$0.00	\$15,700.29	
4/20/2021					BA CP	\$0.00	\$0.00	\$13,640.99	
4/21/2021					BA CP	\$0.00	\$0.00	\$18,294.40	
4/22/2021					BA CP	\$0.00	\$0.00	\$13,741.67	
4/23/2021					BA CP	\$0.00	\$0.00	\$33,385.46	
4/26/2021					BA CP	\$0.00	\$0.00	\$15,809.67	
4/27/2021					BA CP	\$0.00	\$0.00	\$14,624.69	
4/28/2021					BA CP	\$0.00	\$0.00	\$27,429.07	
4/29/2021					BA CP	\$0.00	\$0.00	\$13,213.00	
4/30/2021					BA CP	\$0.00	\$0.00	\$23,827.98	
Total For: Revenue Control						(\$1,201,907.56)	\$27.20	\$417,913.45	(\$1,619,793.81)
031-00-20020 Type : L - Expense Control									
4/1/2021						\$1,168,524.51	\$0.00	\$0.00	
4/1/2021					BA CP	\$0.00	\$219.93	\$0.00	
4/1/2021					BA CP	\$0.00	\$126.82	\$0.00	
4/5/2021					BA CP	\$0.00	\$55.20	\$0.00	
4/5/2021					BA CP	\$0.00	\$490,430.72	\$0.00	
4/5/2021					BA CP	\$0.00	\$9.96	\$0.00	
4/8/2021					BA CP	\$0.00	\$558.00	\$0.00	
4/9/2021					BA CP	\$0.00	\$138.82	\$0.00	
4/15/2021					BA CP	\$0.00	\$89.74	\$0.00	
4/19/2021					BA CP	\$0.00	\$68.72	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
4/21/2021		IVMD104020 - Auto post transaction;		BA CP	\$0.00	\$259.32	\$0.00	
4/22/2021		IVMD104022 - Auto post transaction;		BA CP	\$0.00	\$14.40	\$0.00	
4/23/2021		IVMD104023 - Auto post transaction;		BA CP	\$0.00	\$352.77	\$0.00	
4/23/2021		IVMD104024 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
4/23/2021		IVMD104025 - Auto post transaction;		BA CP	\$0.00	\$294.70	\$0.00	
4/23/2021		IVMD104027 - Auto post transaction;		BA CP	\$0.00	\$193.32	\$0.00	
4/27/2021		IVMD104030 - Auto post transaction;		BA CP	\$0.00	\$208.32	\$0.00	
4/28/2021		IVMD104032 - Auto post transaction;		BA CP	\$0.00	\$235.64	\$0.00	
4/28/2021		IVMD104033 - Auto post transaction;		BA CP	\$0.00	\$162.82	\$0.00	
4/29/2021		IVMD104035 - Auto post transaction;		BA CP	\$0.00	\$176.46	\$0.00	
4/29/2021		IVMD104037 - Auto post transaction;		BA CP	\$0.00	\$42.99	\$0.00	
4/30/2021		IVMD104039 - Auto post transaction;		BA CP	\$0.00	\$132.82	\$0.00	
Total For: Expense Control					\$1,168,524.51	\$493,796.47	\$0.00	\$1,662,320.98
031-00-20100 Type : L - Fund Balance								
4/1/2021		Beginning Balance;			(\$371,572.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
031-00-20110 Type : L - Clerk MV Fee								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
4/1/2021		Beginning Balance;			(\$1,197,191.18)	\$0.00	\$0.00	
4/1/2021		IVMD104002 - MD:COUNTY CLERK REFUND;		BA MD	\$0.00	\$27.20	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22565	RE	RV	\$0.00	\$0.00	\$42.02	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22566	RE	RV	\$0.00	\$0.00	\$856.19	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22567	RE	RV	\$0.00	\$0.00	\$1,114.50	
4/1/2021	IVRE2141 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22568	RE	RV	\$0.00	\$0.00	\$9,368.00	
4/1/2021	IVRE2141 YC CLERK DEP - RE; YC CLERK DEP;	None		22573	RE	RV	\$0.00	\$0.00	\$25,204.27	
4/1/2021	IVRE2141 S.WEED IN AND OUT (WSB) - RE; Co Clerk Dept;	None		22574	RE	RV	\$0.00	\$0.00	\$27.20	
4/2/2021	IVRE2142 CLERK EFT #1 - RE; CLERK EFT #1;	None		22580	RE	RV	\$0.00	\$0.00	\$1,607.70	
4/2/2021	IVRE2142 CLERK EFT #2 - RE; CLERK EFT #2;	None		22581	RE	RV	\$0.00	\$0.00	\$1,193.78	
4/2/2021	IVRE2142 CLERK EFT #3 - RE; CLERK EFT #3;	None		22582	RE	RV	\$0.00	\$0.00	\$242.40	
4/2/2021	IVRE2142 CLERK EFT #4 - RE; CLERK Eft #4;	None		22583	RE	RV	\$0.00	\$0.00	\$42.02	
4/2/2021	IVRE2142 CLERK EFT #5 - RE; CLERK EFT #5;	None		22584	RE	RV	\$0.00	\$0.00	\$5.00	
4/2/2021	IVRE2142 CLERK DAILY DEPOSIT - RE; -None-;	None		22586	RE	RV	\$0.00	\$0.00	\$11,307.84	
4/5/2021	IVRE2143 YCC E-RECORDING - RE; Co Clerk Dept;	None		22590	RE	RV	\$0.00	\$0.00	\$505.00	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22591	RE	RV	\$0.00	\$0.00	\$3.25	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22592	RE	RV	\$0.00	\$0.00	\$101.60	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22593	RE	RV	\$0.00	\$0.00	\$421.36	
4/5/2021	IVRE2143 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22594	RE	RV	\$0.00	\$0.00	\$1,292.59	
4/5/2021	IVRE2143 YCC DEPOSIT 4.2.21 - RE; Co Clerk Dept;	None		22595	RE	RV	\$0.00	\$0.00	\$9,195.74	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
4/6/2021	IVRE2144 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22601	RE	RV	\$0.00	\$0.00	\$401.54	
4/6/2021	IVRE2144 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22602	RE	RV	\$0.00	\$0.00	\$986.18	
4/6/2021	IVRE2144 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22603	RE	RV	\$0.00	\$0.00	\$3,444.82	
4/6/2021	IVRE2144 YC CLERK DEP - RE; YC CLERK DEP;	None		22604	RE	RV	\$0.00	\$0.00	\$12,503.53	
4/7/2021	IVRE2145 CLERK EFT #1 - RE; -None-;	None		22608	RE	RV	\$0.00	\$0.00	\$1,582.85	
4/7/2021	IVRE2145 CLERK EFT #2 - RE; -None-;	None		22609	RE	RV	\$0.00	\$0.00	\$922.75	
4/7/2021	IVRE2145 CLERK EFT #3 - RE; -None-;	None		22610	RE	RV	\$0.00	\$0.00	\$284.48	
4/7/2021	IVRE2145 CLERK EFT #4 - RE; -None-;	None		22611	RE	RV	\$0.00	\$0.00	\$14.50	
4/7/2021	IVRE2145 YCC DEPOSIT 4.6.21 - RE; Co Clerk Dept;	None		22613	RE	RV	\$0.00	\$0.00	\$5,975.90	
4/8/2021	IVRE2146 CLERK EFT #1 - RE; -None-;	None		22631	RE	RV	\$0.00	\$0.00	\$1,760.51	
4/8/2021	IVRE2146 CLERK EFT #2 - RE; -None-;	None		22632	RE	RV	\$0.00	\$0.00	\$1,058.91	
4/8/2021	IVRE2146 CLERK EFT #3 - RE; -None-;	None		22633	RE	RV	\$0.00	\$0.00	\$819.14	
4/8/2021	IVRE2146 CLERK EFT #4 - RE; -None-;	None		22634	RE	RV	\$0.00	\$0.00	\$2.50	
4/8/2021	IVRE2146 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		22635	RE	RV	\$0.00	\$0.00	\$75.12	
4/8/2021	IVRE2146 YC CLERK DEP - RE; YC CLERK DEP;	None		22636	RE	RV	\$0.00	\$0.00	\$8,887.34	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22642	RE	RV	\$0.00	\$0.00	\$13.00	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22643	RE	RV	\$0.00	\$0.00	\$166.73	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22644	RE	RV	\$0.00	\$0.00	\$173.31	
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22645	RE	RV	\$0.00	\$0.00	\$866.50	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
4/9/2021	IVRE2147 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22646	RE	RV	\$0.00	\$0.00	\$2,302.15	
4/9/2021	IVRE2147 CLERK DAILY DEPOSIT - RE; -None-;	None		22648	RE	RV	\$0.00	\$0.00	\$16,055.18	
4/12/2021	IVRE2148 YUMA CO REC FEE REIMB - RE; Co Clerk Dept;	None		22660	RE	RV	\$0.00	\$0.00	\$43.00	
4/12/2021	IVRE2148 YCC E-RECORDING - RE; Co Clerk Dept;	None		22661	RE	RV	\$0.00	\$0.00	\$369.00	
4/12/2021	IVRE2148 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22662	RE	RV	\$0.00	\$0.00	\$61.74	
4/12/2021	IVRE2148 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22663	RE	RV	\$0.00	\$0.00	\$183.34	
4/12/2021	IVRE2148 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22664	RE	RV	\$0.00	\$0.00	\$858.70	
4/12/2021	IVRE2148 YC CLERK DEP - RE; YC CLERK DEP;	None		22665	RE	RV	\$0.00	\$0.00	\$14,269.19	
4/13/2021	IVRE2149 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22672	RE	RV	\$0.00	\$0.00	\$995.61	
4/13/2021	IVRE2149 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22673	RE	RV	\$0.00	\$0.00	\$1,238.44	
4/13/2021	IVRE2149 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22674	RE	RV	\$0.00	\$0.00	\$1,421.21	
4/13/2021	IVRE2149 YC CLERK DEP - RE; YC CLERK DEP;	None		22675	RE	RV	\$0.00	\$0.00	\$27,634.29	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22693	RE	RV	\$0.00	\$0.00	\$97.50	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22694	RE	RV	\$0.00	\$0.00	\$134.28	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22695	RE	RV	\$0.00	\$0.00	\$225.43	
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22696	RE	RV	\$0.00	\$0.00	\$339.32	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
4/14/2021	IVRE21410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22697	RE	RV	\$0.00	\$0.00	\$678.83	
4/14/2021	IVRE21410 CLERK DAILY DEPOSIT - RE; -None-;	None		22698	RE	RV	\$0.00	\$0.00	\$25,615.40	
4/15/2021	IVRE21411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22703	RE	RV	\$0.00	\$0.00	\$325.64	
4/15/2021	IVRE21411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22704	RE	RV	\$0.00	\$0.00	\$1,242.73	
4/15/2021	IVRE21411 YC CLERK DEP - RE; YC CLERK DEP;	None		22705	RE	RV	\$0.00	\$0.00	\$6,867.65	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22713	RE	RV	\$0.00	\$0.00	\$31.50	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22714	RE	RV	\$0.00	\$0.00	\$224.38	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22715	RE	RV	\$0.00	\$0.00	\$1,972.45	
4/16/2021	IVRE21412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22716	RE	RV	\$0.00	\$0.00	\$2,463.54	
4/16/2021	IVRE21412 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		22717	RE	RV	\$0.00	\$0.00	\$8.00	
4/16/2021	IVRE21412 YC CLERK DEP - RE; YC CLERK DEP;	None		22719	RE	RV	\$0.00	\$0.00	\$20,117.66	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22729	RE	RV	\$0.00	\$0.00	\$2.50	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22730	RE	RV	\$0.00	\$0.00	\$18.52	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22731	RE	RV	\$0.00	\$0.00	\$139.65	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22732	RE	RV	\$0.00	\$0.00	\$224.46	
4/19/2021	IVRE21413 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22733	RE	RV	\$0.00	\$0.00	\$1,172.19	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
4/19/2021	IVRE21413 YCC E-RECORDING - RE; Co Clerk Dept;	None			22735	RE	RV	\$0.00	\$0.00	\$403.08	
4/19/2021	IVRE21413 YC CLERK DEP - RE; YC CLERK DEP;	None			22736	RE	RV	\$0.00	\$0.00	\$13,739.89	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22743	RE	RV	\$0.00	\$0.00	\$44.85	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22744	RE	RV	\$0.00	\$0.00	\$142.95	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22745	RE	RV	\$0.00	\$0.00	\$357.40	
4/20/2021	IVRE21414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22746	RE	RV	\$0.00	\$0.00	\$2,527.95	
4/20/2021	IVRE21414 YCC DEPOSIT 4.19.21 - RE; Co Clerk Dept;	None			22747	RE	RV	\$0.00	\$0.00	\$10,567.84	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22763	RE	RV	\$0.00	\$0.00	\$18.00	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22764	RE	RV	\$0.00	\$0.00	\$81.89	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22765	RE	RV	\$0.00	\$0.00	\$372.52	
4/21/2021	IVRE21415 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22766	RE	RV	\$0.00	\$0.00	\$994.87	
4/21/2021	IVRE21415 YCC DEPOSIT 4.20.21 - RE; Co Clerk Dept;	None			22767	RE	RV	\$0.00	\$0.00	\$16,827.12	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22774	RE	RV	\$0.00	\$0.00	\$169.42	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22775	RE	RV	\$0.00	\$0.00	\$182.82	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22776	RE	RV	\$0.00	\$0.00	\$706.14	
4/22/2021	IVRE21416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22778	RE	RV	\$0.00	\$0.00	\$4,034.38	

General Ledger Report - Detail

YEAR: 2021

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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
4/22/2021	IVRE21416 clerk daily deposit - RE; -None-;	None			22779	RE	RV	\$0.00	\$0.00	\$8,648.91	
4/23/2021	IVRE21417 MEDVED - RE; CHANGE CHECK;	None			22783	RE	RV	\$0.00	\$0.00	\$14.40	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22784	RE	RV	\$0.00	\$0.00	\$9.70	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22785	RE	RV	\$0.00	\$0.00	\$30.00	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22786	RE	RV	\$0.00	\$0.00	\$227.22	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22787	RE	RV	\$0.00	\$0.00	\$643.91	
4/23/2021	IVRE21417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22788	RE	RV	\$0.00	\$0.00	\$2,012.68	
4/23/2021	IVRE21417 YCC DEPOSIT 4.22.21 - RE; Co Clerk Dept;	None			22789	RE	RV	\$0.00	\$0.00	\$30,361.55	
4/23/2021	IVRE21417 YC COMM REIMB - RE; Co Clerk Dept;	None			22790	RE	RV	\$0.00	\$0.00	\$86.00	
4/26/2021	IVRE21418 YCC E-RECORDING - RE; Co Clerk Dept;	None			22798	RE	RV	\$0.00	\$0.00	\$506.00	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22800	RE	RV	\$0.00	\$0.00	\$54.95	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22801	RE	RV	\$0.00	\$0.00	\$292.50	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22802	RE	RV	\$0.00	\$0.00	\$310.89	
4/26/2021	IVRE21418 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22803	RE	RV	\$0.00	\$0.00	\$732.36	
4/26/2021	IVRE21418 Clerk Daily Deposit - RE; -None-;	None			22804	RE	RV	\$0.00	\$0.00	\$13,912.97	
4/27/2021	IVRE21419 CLERK EFT #1 - RE; -None-;	None			22811	RE	RV	\$0.00	\$0.00	\$95.26	
4/27/2021	IVRE21419 CLERK EFT #2 - RE; -None-;	None			22812	RE	RV	\$0.00	\$0.00	\$398.16	
4/27/2021	IVRE21419 CLERK EFT #3 - RE; -None-;	None			22813	RE	RV	\$0.00	\$0.00	\$2,743.36	

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
4/27/2021			22814	RE	RV	\$0.00	\$0.00	\$11,387.91	
IVRE21419 YCC DEPOSIT 4.26.21 - RE; Co Clerk Dept;									
4/28/2021			22820	RE	RV	\$0.00	\$0.00	\$722.31	
IVRE21420 YCC EFT #1 - RE; YCC EFT #1;									
4/28/2021			22821	RE	RV	\$0.00	\$0.00	\$430.12	
IVRE21420 YCC EFT #2 - RE; YCC EFT #2;									
4/28/2021			22822	RE	RV	\$0.00	\$0.00	\$150.53	
IVRE21420 YCC EFT #3 - RE; YCC Eft #3;									
4/28/2021			22823	RE	RV	\$0.00	\$0.00	\$26,126.11	
IVRE21420 CLERK DAILY DEPOSIT - RE; -None- ;									
4/29/2021			22829	RE	RV	\$0.00	\$0.00	\$54.02	
IVRE21421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;									
4/29/2021			22830	RE	RV	\$0.00	\$0.00	\$369.63	
IVRE21421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;									
4/29/2021			22831	RE	RV	\$0.00	\$0.00	\$2,736.80	
IVRE21421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;									
4/29/2021			22832	RE	RV	\$0.00	\$0.00	\$10,052.55	
IVRE21421 YC CLERK DEP - RE; YC CLERK DEP;									
4/30/2021			22846	RE	RV	\$0.00	\$0.00	\$42.02	
IVRE21422 YCC ONLINE PAYMENT - RE; Co Clerk Dept;									
4/30/2021			22847	RE	RV	\$0.00	\$0.00	\$1,653.29	
IVRE21422 YCC ONLINE PAYMENT - RE; Co Clerk Dept;									
4/30/2021			22848	RE	RV	\$0.00	\$0.00	\$2,734.75	
IVRE21422 YCC ONLINE PAYMENT - RE; Co Clerk Dept;									
4/30/2021			22851	RE	RV	\$0.00	\$0.00	\$19,397.92	
IVRE21422 CLERK DAILY DEPOSIT - RE; -None- ;									
Total For: Fees Collected						(\$1,197,191.18)	\$27.20	\$417,913.45	(\$1,615,077.43)
031-00-35002 Type : R - MV Insurance Fee									
4/1/2021						(\$4,716.38)	\$0.00	\$0.00	
Beginning Balance;									
Total For: MV Insurance Fee						(\$4,716.38)	\$0.00	\$0.00	(\$4,716.38)
031-00-35108 Type : R - CoClerk Election Reimbursement									
4/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49000 Type : X - Warrants Paid										
4/1/2021	Beginning Balance;						\$1,164,561.86	\$0.00	\$0.00	
4/5/2021	IVMD104006 - MD:MARRIAGE LICENSE MARCH 2021;				BA	MD	\$0.00	\$40.00	\$0.00	
4/5/2021	IVMD104006 - MD:MARRIAGE LICENSE MARCH 2021;				BA	MD	\$0.00	\$6.00	\$0.00	
4/5/2021	IVMD104006 - MD:O TAX AND FEES MARCH 2021;				BA	MD	\$0.00	\$203,781.85	\$0.00	
4/5/2021	IVMD104006 - MD:SALE TAX MARCH 2021;				BA	MD	\$0.00	\$8,433.38	\$0.00	
4/5/2021	IVMD104006 - MD:SALES TAX MARCH 2021;				BA	MD	\$0.00	\$19,008.83	\$0.00	
4/5/2021	IVMD104006 - MD:SALES TAX MARCH 2021;				BA	MD	\$0.00	\$63.00	\$0.00	
4/5/2021	IVMD104006 VERS LICENSE MARCH 2021 02-23 - MD:TITLES,FEES,SALES TAX & DRI;				BA	MD	\$0.00	\$259,097.66	\$0.00	
4/8/2021	IVMD104010 - MD:MARCH CLERK ERTB;				BA	MD	\$0.00	\$558.00	\$0.00	
Total For: Warrants Paid							\$1,164,561.86	\$490,988.72	\$0.00	\$1,655,550.58
031-00-49401 Type : X - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer										
4/1/2021	Beginning Balance;						\$3,962.65	\$0.00	\$0.00	
4/1/2021	IVMD104001 AX COLLECTED IN ERROR FOR ECKL - MD:COUNTY CLERK REFUND SALES T;				BA	MD	\$0.00	\$219.93	\$0.00	
4/1/2021	IVMD104003 W BSE306 ALREADY RENEWED - MD:COUNTY CLERK REFUND 1973 K;				BA	MD	\$0.00	\$126.82	\$0.00	
4/5/2021	IVMD104005 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$55.20	\$0.00	
4/5/2021	IVMD104008 COLLECTED SALES TAX IN ERROR - MD:YCC REFUND CHECK DEALERSHIP;				BA	MD	\$0.00	\$9.96	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
4/9/2021	IVMD104011 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$138.82	\$0.00	
4/15/2021	IVMD104015 IN ERROR - MD:ECKLEY SALES TAX COLLECTED;			BA	MD	\$0.00	\$89.74	\$0.00	
4/19/2021	IVMD104019 80WFR ALREADY RENEWED - MD:COUNTY CLERK REFUND PLATE 4;			BA	MD	\$0.00	\$68.72	\$0.00	
4/21/2021	IVMD104020 ALREADY RENEWED - MD:COUNTY CLERK REFUND 59OUQT;			BA	MD	\$0.00	\$259.32	\$0.00	
4/22/2021	IVMD104022 - MD:CHANGE CHECK;			BA	MD	\$0.00	\$14.40	\$0.00	
4/23/2021	IVMD104023 AX COLLECTED IN ERROR - MD:COUNTY CLERK REFUND SALES T;			BA	MD	\$0.00	\$352.77	\$0.00	
4/23/2021	IVMD104024 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$25.00	\$0.00	
4/23/2021	IVMD104025 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$294.70	\$0.00	
4/23/2021	IVMD104027 Y8KF212976 ALREADY RENEWED - MD:COUNTY CLERK REFUND 1GC4KYE;			BA	MD	\$0.00	\$193.32	\$0.00	
4/27/2021	IVMD104030 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$208.32	\$0.00	
4/28/2021	IVMD104032 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$235.64	\$0.00	
4/28/2021	IVMD104033 R7PTHOHS803811 PREVIOUSLY RENE - MD:COUNTY CLERK REFUND ON 1C6R;			BA	MD	\$0.00	\$162.82	\$0.00	
4/29/2021	IVMD104035 R TURVEY REGISTRATION FEES - MD:REFUND CHECK FOR CHRISTOPHE;			BA	MD	\$0.00	\$176.46	\$0.00	
4/29/2021	IVMD104037 FEES - MD:REFUND CHECK-REGISTRATION;			BA	MD	\$0.00	\$42.99	\$0.00	
4/30/2021	IVMD104039 7J1328270 PREVIOUSLY RENEWED - MD:COUNTY CLERK REFUND 1M9LA22;			BA	MD	\$0.00	\$132.82	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
Total For: Checks Written / ACH Transfer						\$3,962.65	\$2,807.75	\$0.00	\$6,770.40
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$33,383.05)	\$1,405,560.79	\$1,329,650.57	\$42,527.17
Total Fund Revenues:		\$417,886.25	Total Fund Expenses:		\$493,796.47	Net Revenue Over Expense:		(\$75,910.22)	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$1,922.00	\$0.00	\$0.00	
4/16/2021	IVRE21412 YCSO CIVIL FEES - RE; Sheriff Dept;	None		22712	RE	RV	\$0.00	\$947.00	\$0.00	
4/29/2021	IVRE21421 MULTIPLE PARTIES - RE; CIVIL PROCESS;	None		22833	RE	RV	\$0.00	\$144.00	\$0.00	
Total For: Cash Account							\$1,922.00	\$1,091.00	\$0.00	\$3,013.00
032-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$1,922.00)	\$0.00	\$0.00	
4/16/2021	IVRE21412 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$947.00	
4/29/2021	IVRE21421 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$144.00	
Total For: Revenue Control							(\$1,922.00)	\$0.00	\$1,091.00	(\$3,013.00)
032-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
4/1/2021	Beginning Balance;						(\$1,922.00)	\$0.00	\$0.00	
4/16/2021	IVRE21412 YCSO CIVIL FEES - RE; Sheriff Dept;	None		22712	RE	RV	\$0.00	\$0.00	\$947.00	
4/29/2021	IVRE21421 MULTIPLE PARTIES - RE; CIVIL PROCESS;	None		22833	RE	RV	\$0.00	\$0.00	\$144.00	
Total For: Miscellaneous Civil Fees							(\$1,922.00)	\$0.00	\$1,091.00	(\$3,013.00)

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$5,241.91	\$0.00	\$0.00	
4/1/2021	IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22577	RE	RV	\$0.00	\$24,123.44	\$0.00	
4/2/2021	IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22587	RE	RV	\$0.00	\$108,001.00	\$0.00	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22597	RE	RV	\$0.00	\$126,223.18	\$0.00	
4/5/2021	IVRE2143 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22598	RE	RV	\$0.00	\$0.18	\$0.00	
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22606	RE	RV	\$0.00	\$59,059.47	\$0.00	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$227,996.76	\$0.00	
4/7/2021	IVRE2145 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22619	RE	RV	\$0.00	\$5.46	\$0.00	
4/8/2021	IVTR104011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$165,052.75	
4/8/2021	IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;	None		22637	RE	RV	\$0.00	\$165,052.75	\$0.00	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22638	RE	RV	\$0.00	\$126,420.54	\$0.00	
4/9/2021	IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22655	RE	RV	\$0.00	\$79,428.74	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/9/2021	IVRE2147 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22656	RE	RV	\$0.00	\$0.09	\$0.00	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE	RV	\$0.00	\$440,834.05	\$0.00	
4/12/2021	IVRE2148 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22668	RE	RV	\$0.00	(\$0.11)	\$0.00	
4/13/2021	IVMD104014 Cash Transaction - MD:MOBILE HOME MOVED TO WASHIN;					BA CD	\$0.00	\$0.00	\$60.32	
4/13/2021	IVMD104014 Cash Transaction - MD:MOBILE HOME MOVED TO WASHIN;					BA CD	\$0.00	\$0.00	\$0.60	
4/13/2021	IVRE2149 STATE OF CO SOT A MAR 2021 - RE; CLEARING FUND;	None		22670	RE	RV	\$0.00	\$52,801.68	\$0.00	
4/13/2021	IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22689	RE	RV	\$0.00	\$75,438.58	\$0.00	
4/13/2021	IVRE2149 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22690	RE	RV	\$0.00	\$0.46	\$0.00	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22700	RE	RV	\$0.00	\$56,614.64	\$0.00	
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$171,206.12	\$0.00	
4/16/2021	IVMD104017 Cash Transaction - MD:REFUND FROM OVERPYMT ON TAX;					BA CD	\$0.00	\$0.00	\$23.76	
4/16/2021	IVRE21412 ST OF COLORADO - RE; AUTO F MARC 2021;	None		22720	RE	RV	\$0.00	\$562.64	\$0.00	
4/16/2021	IVRE21412 CAROLYN MCNEVIN - RE; REFUND OVERPYMT TAXES 4.16.21;	None		22721	RE	RV	\$0.00	\$23.76	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22724	RE	RV	\$0.00	\$1,572,063.76	\$0.00	
4/16/2021	IVRE21412 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22725	RE	RV	\$0.00	(\$0.02)	\$0.00	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22739	RE	RV	\$0.00	\$502,223.22	\$0.00	
4/19/2021	IVRE21413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22740	RE	RV	\$0.00	(\$1.99)	\$0.00	
4/20/2021	IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22748	RE	RV	\$0.00	\$126,667.71	\$0.00	
4/20/2021	IVRE21414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22749	RE	RV	\$0.00	\$7.45	\$0.00	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22770	RE	RV	\$0.00	\$1,242,407.29	\$0.00	
4/21/2021	IVRE21415 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22771	RE	RV	\$0.00	(\$0.13)	\$0.00	
4/22/2021	IVMD104021 Cash Transaction - MD:(Tax Year: 2020) (Statement;					BA	CD	\$0.00	\$0.00	\$3,116.08	
4/22/2021	IVRE21416 K JONES CTAS REFUND - RE; CLEARING FUND;	None			22780	RE	RV	\$0.00	\$3,116.08	\$0.00	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22781	RE	RV	\$0.00	\$673,171.00	\$0.00	
4/22/2021	IVRE21416 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22782	RE	RV	\$0.00	\$4.50	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/23/2021	IVMD104028 Cash Transaction - MD:REFUND ON W001366 PAID BY Y;				BA	CD	\$0.00	\$0.00	\$392.42	
4/23/2021	IVRE21417 CTAS REFUND NO NAME INVEST. - RE; CLEARING FUND;	None		22794	RE	RV	\$0.00	\$392.42	\$0.00	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$238,973.49	\$0.00	
4/23/2021	IVRE21417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22796	RE	RV	\$0.00	\$4.99	\$0.00	
4/26/2021	IVMD104029 Cash Transaction - MD:Tax Year = 2020 Statement =;				BA	CD	\$0.00	\$0.00	\$12.42	
4/26/2021	IVTR104028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53,364.32	
4/26/2021	IVRE21418 CTAS TAX REFUNDS - RE; -None-;	None		22805	RE	RV	\$0.00	\$12.42	\$0.00	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$1,032,101.20	\$0.00	
4/26/2021	IVRE21418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22808	RE	RV	\$0.00	\$7.32	\$0.00	
4/27/2021	IVMD104031 Cash Transaction - MD:OVERPAYMENT ON THOMAS HOUSE;				BA	CD	\$0.00	\$0.00	\$544.88	
4/27/2021	IVRE21419 CTAS REFUND WEATHERS - RE; CLEARING FUND;	None		22815	RE	RV	\$0.00	\$544.88	\$0.00	
4/27/2021	IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22816	RE	RV	\$0.00	\$382,452.43	\$0.00	
4/27/2021	IVRE21419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22817	RE	RV	\$0.00	\$0.05	\$0.00	
4/28/2021	IVMD104034 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$2,077.08	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
4/28/2021			22824	RE	RV	\$0.00	\$2,077.08	\$0.00	
4/28/2021			22826	RE	RV	\$0.00	\$242,356.04	\$0.00	
4/28/2021			22827	RE	RV	\$0.00	(\$0.10)	\$0.00	
4/29/2021			22837	RE	RV	\$0.00	\$1,092,726.18	\$0.00	
4/29/2021			22838	RE	RV	\$0.00	(\$0.01)	\$0.00	
4/30/2021				BA	CD	\$0.00	\$0.00	\$23.31	
4/30/2021				BA	CD	\$0.00	\$0.00	\$15,067.18	
4/30/2021				BA	CD	\$0.00	\$0.00	\$24,228.49	
4/30/2021				BA	CD	\$0.00	\$0.00	\$1,252,058.22	
4/30/2021				BA	CD	\$0.00	\$0.00	\$12,751.84	
4/30/2021				BA	CD	\$0.00	\$0.00	\$848,679.53	
4/30/2021				BA	CD	\$0.00	\$0.00	\$0.00	
4/30/2021				BA	CD	\$0.00	\$0.60	\$0.00	
4/30/2021				BA	CD	\$0.00	\$0.00	\$4,908,378.52	
4/30/2021				BA	CD	\$0.00	\$0.00	\$1,884,608.79	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$345,344.05	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22853	RE	RV	\$0.00	(\$0.10)	\$0.00	
Total For: Cash Account							\$5,241.91	\$9,170,445.24	\$9,170,440.51	\$5,246.64
033-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						\$6.22	\$0.00	\$0.00	
4/1/2021	IVRE2141 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,123.44	
4/2/2021	IVRE2142 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$108,001.00	
4/5/2021	IVRE2143 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$126,223.36	
4/6/2021	IVRE2144 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59,059.47	
4/7/2021	IVRE2145 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$228,002.22	
4/8/2021	IVRE2146 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$291,473.29	
4/8/2021	IVTR104011 - Auto post transaction;				BA	CP	\$0.00	\$165,052.75	\$0.00	
4/9/2021	IVRE2147 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$79,428.83	
4/12/2021	IVRE2148 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$440,833.94	
4/13/2021	IVRE2149 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$128,240.72	
4/14/2021	IVRE21410 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$56,614.64	
4/15/2021	IVRE21411 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171,206.12	
4/16/2021	IVMD104017 - Auto post transaction;				BA	CP	\$0.00	\$23.76	\$0.00	
4/16/2021	IVRE21412 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,572,650.14	
4/19/2021	IVRE21413 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$502,221.23	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
4/20/2021	IVRE21414 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$126,675.16	
4/21/2021	IVRE21415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,242,407.16	
4/22/2021	IVMD104021 - Auto post transaction;			BA	CP	\$0.00	\$3,116.08	\$0.00	
4/22/2021	IVRE21416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$676,291.58	
4/23/2021	IVMD104028 - Auto post transaction;			BA	CP	\$0.00	\$392.42	\$0.00	
4/23/2021	IVRE21417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$239,370.90	
4/26/2021	IVMD104029 - Auto post transaction;			BA	CP	\$0.00	\$12.42	\$0.00	
4/26/2021	IVRE21418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,032,120.94	
4/26/2021	IVTR104028 - Auto post transaction;			BA	CP	\$0.00	\$53,364.32	\$0.00	
4/27/2021	IVMD104031 - Auto post transaction;			BA	CP	\$0.00	\$544.88	\$0.00	
4/27/2021	IVRE21419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$382,997.36	
4/28/2021	IVMD104034 - Auto post transaction;			BA	CP	\$0.00	\$2,077.08	\$0.00	
4/28/2021	IVRE21420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$244,433.02	
4/29/2021	IVRE21421 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,092,726.17	
4/30/2021	IVRE21422 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$345,343.95	
4/30/2021	IVTR104035 - Auto post transaction;			BA	CP	\$0.00	\$23.31	\$0.00	
4/30/2021	IVTR104036 - Auto post transaction;			BA	CP	\$0.00	\$15,067.18	\$0.00	
4/30/2021	IVTR104037 - Auto post transaction;			BA	CP	\$0.00	\$24,228.49	\$0.00	
4/30/2021	IVTR104038 - Auto post transaction;			BA	CP	\$0.00	\$1,252,058.22	\$0.00	
4/30/2021	IVTR104039 - Auto post transaction;			BA	CP	\$0.00	\$12,751.84	\$0.00	
4/30/2021	IVTR104040 - Auto post transaction;			BA	CP	\$0.00	\$848,679.53	\$0.00	
4/30/2021	IVTR104042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.60	
4/30/2021	IVTR104043 - Auto post transaction;			BA	CP	\$0.00	\$4,908,378.52	\$0.00	
4/30/2021	IVTR104044 - Auto post transaction;			BA	CP	\$0.00	\$1,884,608.79	\$0.00	
Total For: Revenue Control						6.22	\$9,170,379.59	\$9,170,445.24	(\$59.43)

033-00-20020 Type : L - Expense Control

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/13/2021	IVMD104014 - Auto post transaction;				BA	CP	\$0.00	\$60.92	\$0.00	
Total For: Expense Control							\$0.00	\$60.92	\$0.00	\$60.92
033-00-20100 Type : L - Fund Balance										
4/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
Total For: Fund Balance							(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033-00-30105 Type : R - Current Tax Real										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2021	IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22577	RE	RV	\$0.00	\$0.00	\$23,197.44	
4/2/2021	IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22587	RE	RV	\$0.00	\$0.00	\$106,178.24	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22597	RE	RV	\$0.00	\$0.00	\$109,327.43	
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22606	RE	RV	\$0.00	\$0.00	\$56,771.77	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$0.00	\$209,964.35	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22638	RE	RV	\$0.00	\$0.00	\$119,414.76	
4/9/2021	IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22655	RE	RV	\$0.00	\$0.00	\$75,530.58	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE	RV	\$0.00	\$0.00	\$412,218.23	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/13/2021	IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22689	RE	RV	\$0.00	\$0.00	\$73,451.40	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22700	RE	RV	\$0.00	\$0.00	\$54,730.70	
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$0.00	\$157,131.74	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$0.00	\$466,940.50	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$335,807.07	
4/20/2021	IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22748	RE	RV	\$0.00	\$0.00	\$125,868.92	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$462,531.32	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22781	RE	RV	\$0.00	\$0.00	\$361,233.59	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$0.00	\$229,530.31	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$389,555.29	
4/27/2021	IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22816	RE	RV	\$0.00	\$0.00	\$306,777.69	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22826	RE	RV	\$0.00	\$0.00	\$239,740.06	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$270,155.68	
4/30/2021	IVTR104041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
4/30/2021	IVTR104043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,908,378.52	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$0.00	\$322,321.45	
Total For: Current Tax Real							\$0.00	\$4,908,378.52	\$4,908,378.52	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22700	RE	RV	\$0.00	\$0.00	\$91.70	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$13,068.49	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$503,946.01	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$313.42	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$734,638.60	
4/30/2021	IVTR104038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,252,058.22	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$1,252,058.22	\$1,252,058.22	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/2/2021	IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22587	RE	RV	\$0.00	\$0.00	\$1,216.66	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22597	RE	RV	\$0.00	\$0.00	\$8,478.86	
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22606	RE	RV	\$0.00	\$0.00	\$1,418.92	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$0.00	\$17,250.82	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22638	RE	RV	\$0.00	\$0.00	\$5,948.36	
4/9/2021	IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22655	RE	RV	\$0.00	\$0.00	\$2,394.54	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE	RV	\$0.00	\$0.00	\$26,877.08	
4/13/2021	IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22689	RE	RV	\$0.00	\$0.00	\$909.66	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22700	RE	RV	\$0.00	\$0.00	\$311.14	
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$0.00	\$12,763.88	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$0.00	\$405.28	

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30115 Type : R - Current Tax Personal Property									
4/19/2021			22739	RE	RV	\$0.00	\$0.00	\$26,580.64	
IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/21/2021			22770	RE	RV	\$0.00	\$0.00	\$272,385.02	
IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/22/2021			22781	RE	RV	\$0.00	\$0.00	\$258,529.86	
IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/23/2021			22795	RE	RV	\$0.00	\$0.00	\$4,632.06	
IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/26/2021			22807	RE	RV	\$0.00	\$0.00	\$46,406.92	
IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/27/2021			22816	RE	RV	\$0.00	\$0.00	\$71,495.57	
IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/28/2021			22826	RE	RV	\$0.00	\$0.00	\$446.92	
IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/29/2021			22837	RE	RV	\$0.00	\$0.00	\$84,505.98	
IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/30/2021				BA	TR	\$0.00	\$848,679.53	\$0.00	
IVTR104040 - Tax Apportionment Transfers;									
4/30/2021			22852	RE	RV	\$0.00	\$0.00	\$5,721.36	
IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Current Tax Personal Property						\$0.00	\$848,679.53	\$848,679.53	\$0.00
033-00-30120 Type : R - Current Tax Mineral									
4/1/2021						\$0.12	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
4/1/2021	IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22577	RE	RV	\$0.00	\$0.00	\$663.56	
4/2/2021	IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22587	RE	RV	\$0.00	\$0.00	\$117.90	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22597	RE	RV	\$0.00	\$0.00	\$1,853.28	
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22606	RE	RV	\$0.00	\$0.00	\$130.38	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$0.00	\$197.56	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22638	RE	RV	\$0.00	\$0.00	\$791.02	
4/9/2021	IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22655	RE	RV	\$0.00	\$0.00	\$677.22	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE	RV	\$0.00	\$0.00	\$1,499.92	
4/13/2021	IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22689	RE	RV	\$0.00	\$0.00	\$303.66	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22700	RE	RV	\$0.00	\$0.00	\$611.76	
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$0.00	\$740.30	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$0.00	\$311.98	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$804.87	
4/20/2021	IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22748	RE	RV	\$0.00	\$0.00	\$369.32	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$1,733.06	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22781	RE	RV	\$0.00	\$0.00	\$3,406.70	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$0.00	\$532.84	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$993.14	
4/27/2021	IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22816	RE	RV	\$0.00	\$0.00	\$653.88	
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22826	RE	RV	\$0.00	\$0.00	\$1,574.42	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$1,108.20	
4/30/2021	IVTR104037 - Tax Apportionment Transfers;					BA TR	\$0.00	\$24,228.49	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$0.00	\$5,153.52	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					\$0.12	\$24,228.49	\$24,228.49	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/1/2021		IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22577 RE RV	\$0.00	\$0.00	\$27.60	
4/2/2021		IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22587 RE RV	\$0.00	\$0.00	\$30.16	
4/5/2021		IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22597 RE RV	\$0.00	\$0.00	\$700.02	
4/7/2021		IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22618 RE RV	\$0.00	\$0.00	\$215.36	
4/8/2021		IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22638 RE RV	\$0.00	\$0.00	\$226.06	
4/9/2021		IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22655 RE RV	\$0.00	\$0.00	\$458.86	
4/12/2021		IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22667 RE RV	\$0.00	\$0.00	\$63.76	
4/13/2021		IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22689 RE RV	\$0.00	\$0.00	\$84.30	
4/14/2021		IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22700 RE RV	\$0.00	\$0.00	\$169.14	
4/15/2021		IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22708 RE RV	\$0.00	\$0.00	\$202.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30125 Type : R - Current Tax Possessory Interes									
4/20/2021			22748	RE	RV	\$0.00	\$0.00	\$165.92	
IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/21/2021			22770	RE	RV	\$0.00	\$0.00	\$607.98	
IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/22/2021			22781	RE	RV	\$0.00	\$0.00	\$2,036.68	
IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/26/2021			22807	RE	RV	\$0.00	\$0.00	\$5,908.52	
IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/27/2021			22816	RE	RV	\$0.00	\$0.00	\$494.52	
IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/28/2021			22826	RE	RV	\$0.00	\$0.00	\$246.00	
IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/29/2021			22837	RE	RV	\$0.00	\$0.00	\$622.92	
IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
4/30/2021				BA	TR	\$0.00	\$12,751.84	\$0.00	
IVTR104039 - Tax Apportionment Transfers;									
4/30/2021			22852	RE	RV	\$0.00	\$0.00	\$492.04	
IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Current Tax Possessory Intere						\$0.00	\$12,751.84	\$12,751.84	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									
4/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/5/2021			22597	RE	RV	\$0.00	\$0.00	\$5,180.23	
IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22606	RE	RV	\$0.00	\$0.00	\$22.78	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22667	RE	RV	\$0.00	\$0.00	\$128.42	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$0.00	\$1,101,185.73	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$125,419.83	
4/20/2021	IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22748	RE	RV	\$0.00	\$0.00	\$263.55	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22781	RE	RV	\$0.00	\$0.00	\$47,360.71	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$0.00	\$2,545.14	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$587,763.93	
4/27/2021	IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22816	RE	RV	\$0.00	\$0.00	\$2,469.73	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$1,290.84	
4/30/2021	IVTR104044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,884,608.79	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$0.00	\$10,977.90	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					\$0.00	\$1,884,608.79	\$1,884,608.79	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
4/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/1/2021		IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22577 RE RV	\$0.00	\$0.00	\$234.84	
4/2/2021		IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22587 RE RV	\$0.00	\$0.00	\$458.04	
4/5/2021		IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22597 RE RV	\$0.00	\$0.00	\$683.36	
4/6/2021		IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22606 RE RV	\$0.00	\$0.00	\$715.62	
4/7/2021		IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22618 RE RV	\$0.00	\$0.00	\$368.67	
4/8/2021		IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22638 RE RV	\$0.00	\$0.00	\$40.34	
4/9/2021		IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22655 RE RV	\$0.00	\$0.00	\$367.54	
4/12/2021		IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22667 RE RV	\$0.00	\$0.00	\$46.64	
4/13/2021		IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22689 RE RV	\$0.00	\$0.00	\$689.56	
4/14/2021		IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22700 RE RV	\$0.00	\$0.00	\$700.20	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$0.00	\$368.20	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$0.00	\$3,220.27	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$542.32	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$1,203.90	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22781	RE	RV	\$0.00	\$0.00	\$603.46	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$0.00	\$1,733.14	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$1,159.98	
4/27/2021	IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22816	RE	RV	\$0.00	\$0.00	\$561.04	
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22826	RE	RV	\$0.00	\$0.00	\$348.64	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$403.96	
4/30/2021	IVTR104036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15,067.18	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$0.00	\$677.78	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					\$0.00	\$15,067.18	\$15,127.50	(\$60.32)
033-00-30140 Type : R - Current Special Assessment								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2021	Beginning Balance;				(\$0.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30240 Type : R - Delinquent Special Assessment										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest										
4/1/2021	Beginning Balance;						(\$0.42)	\$0.00	\$0.00	
4/5/2021	IVRE2143 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22598	RE	RV	\$0.00	\$0.00	\$3.18	
4/7/2021	IVRE2145 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22619	RE	RV	\$0.00	\$0.00	\$5.46	
4/20/2021	IVRE21414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22749	RE	RV	\$0.00	\$0.00	\$7.45	
4/26/2021	IVRE21418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22808	RE	RV	\$0.00	\$0.00	\$7.22	
4/30/2021	IVTR104035 - Tax Apportionment Transfers;					BA TR	\$0.00	\$23.31	\$0.00	
Total For: Current Interest							(\$0.42)	\$23.31	\$23.31	(\$0.42)
033-00-30375 Type : R - Refund Interest										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/30/2021	IVTR104042 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.60	
Total For: Refund Interest							\$0.00	\$0.00	\$0.60	(\$0.60)
033-00-30400 Type : R - Delinquent Interest Collection										
4/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100 Type : R - Transfers In										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing										

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32400 Type : R - SO - B Clearing								
4/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
4/8/2021				BA TR	\$0.00	\$165,052.75	\$0.00	
IVTR104011 - Tax Apportionment Transfers;								
4/8/2021	None	22637		RE RV	\$0.00	\$0.00	\$165,052.75	
IVRE2146 AUTO B DISTRIBUTION - RE; MARCH 2021;								
Total For: SO - B Clearing					\$0.00	\$165,052.75	\$165,052.75	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
4/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
4/13/2021	None	22670		RE RV	\$0.00	\$0.00	\$52,801.68	
IVRE2149 STATE OF CO SOT A MAR 2021 - RE; CLEARING FUND;								
4/16/2021	None	22720		RE RV	\$0.00	\$0.00	\$562.64	
IVRE21412 ST OF COLORADO - RE; AUTO F MARC 2021;								
4/26/2021				BA TR	\$0.00	\$53,364.32	\$0.00	
IVTR104028 - Tax Apportionment Transfers;								
Total For: SO - A&F Clearing					\$0.00	\$53,364.32	\$53,364.32	\$0.00
033-00-35000 Type : R - Fees Collected								
4/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
4/1/2021					\$6.22	\$0.00	\$0.00	
Beginning Balance;								
4/5/2021	None	22598		RE RV	\$0.00	\$0.00	(\$3.00)	
IVRE2143 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
4/9/2021	None	22656		RE RV	\$0.00	\$0.00	\$0.09	
IVRE2147 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
4/12/2021	None	22668		RE RV	\$0.00	\$0.00	(\$0.11)	
IVRE2148 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
4/13/2021	None	22690		RE RV	\$0.00	\$0.00	\$0.46	
IVRE2149 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								

General Ledger Report - Detail

YEAR: 2021

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: 4

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
4/16/2021	IVMD104017 ES R527184 - MD:REFUND FROM OVERPYMT ON TAX;				BA	MD	\$0.00	\$23.76	\$0.00	
4/16/2021	IVRE21412 CAROLYN MCNEVIN - RE; REFUND OVERPYMT TAXES 4.16.21;	None		22721	RE	RV	\$0.00	\$0.00	\$23.76	
4/16/2021	IVRE21412 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22725	RE	RV	\$0.00	\$0.00	(\$0.02)	
4/19/2021	IVRE21413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22740	RE	RV	\$0.00	\$0.00	(\$1.99)	
4/21/2021	IVRE21415 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22771	RE	RV	\$0.00	\$0.00	(\$0.13)	
4/22/2021	IVMD104021 : 781569) - MD:(Tax Year: 2020) (Statement;				BA	MD	\$0.00	\$3,116.08	\$0.00	
4/22/2021	IVRE21416 K JONES CTAS REFUND - RE; CLEARING FUND;	None		22780	RE	RV	\$0.00	\$0.00	\$3,116.08	
4/22/2021	IVRE21416 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22782	RE	RV	\$0.00	\$0.00	\$4.50	
4/23/2021	IVMD104028 UMA COUNTY ABSTRACT - MD:REFUND ON W001366 PAID BY Y;				BA	MD	\$0.00	\$392.42	\$0.00	
4/23/2021	IVRE21417 CTAS REFUND NO NAME INVEST. - RE; CLEARING FUND;	None		22794	RE	RV	\$0.00	\$0.00	\$392.42	
4/23/2021	IVRE21417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22796	RE	RV	\$0.00	\$0.00	\$4.99	
4/26/2021	IVMD104029 776449 Tax Payer ID = - MD:Tax Year = 2020 Statement =;				BA	MD	\$0.00	\$12.42	\$0.00	
4/26/2021	IVRE21418 CTAS TAX REFUNDS - RE; -None-;	None		22805	RE	RV	\$0.00	\$0.00	\$12.42	
4/26/2021	IVRE21418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22808	RE	RV	\$0.00	\$0.00	\$0.10	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-37900 Type : R - Over / Short Collections								
4/27/2021				BA MD	\$0.00	\$544.88	\$0.00	
IVMD104031 DUE TO SENIOR HOMESTEAD EXEMP - MD:OVERPAYMENT ON THOMAS HOUSE;								
4/27/2021		22815	RE	RV	\$0.00	\$0.00	\$544.88	
IVRE21419 CTAS REFUND WEATHERS - RE; CLEARING FUND;								
4/27/2021		22817	RE	RV	\$0.00	\$0.00	\$0.05	
IVRE21419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
4/28/2021				BA MD	\$0.00	\$2,077.08	\$0.00	
IVMD104034 : 761288) - MD:(Tax Year: 2020) (Statement;								
4/28/2021		22824	RE	RV	\$0.00	\$0.00	\$2,077.08	
IVRE21420 REFUND CHECK - RE; TRAUTMAN;								
4/28/2021		22827	RE	RV	\$0.00	\$0.00	(\$0.10)	
IVRE21420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
4/29/2021		22838	RE	RV	\$0.00	\$0.00	(\$0.01)	
IVRE21421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
4/30/2021		22853	RE	RV	\$0.00	\$0.00	(\$0.10)	
IVRE21422 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Over / Short Collections					\$6.22	\$6,166.64	\$6,171.37	\$1.49
033-00-49200 Type : X - Transfer Out								
4/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid								
4/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
4/13/2021				BA MD	\$0.00	\$0.60	\$0.00	
IVMD104014 GTON CO IN 2019. REFUND PER AS - MD:MOBILE HOME MOVED TO WASHIN;								
Total For: Refund Interest Paid					\$0.00	\$0.60	\$0.00	\$0.60
033-00-49550 Type : X - Check refunds								
4/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49550 Type : X - Check refunds										
4/13/2021	IVMD104014 GTON CO IN 2019. REFUND PER AS - MD:MOBILE HOME MOVED TO WASHIN;					BA MD	\$0.00	\$60.32	\$0.00	
Total For: Check refunds							\$0.00	\$60.32	\$0.00	\$60.32
Fund: 033 - Clearing Fund Totals :							\$6.22	\$27,511,326.26	\$27,511,330.99	\$1.49
Total Fund Revenues:			\$65.65	Total Fund Expenses:			\$60.92	Net Revenue Over Expense:		\$4.73

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/15/2021	IVIP104001 Interest Amount - IP: 20170067;			IP	CD	\$0.00	\$0.00	\$121.72	
4/15/2021	IVIP104001 Interest Amount - IP: 20170067;			IP	CD	\$0.00	\$0.00	\$188.53	
4/15/2021	IVIP104001 Interest Amount - IP: 20170067;			IP	CD	\$0.00	\$0.00	\$50.49	
4/15/2021	IVIP104001 Interest Amount - IP: 20190037;			IP	CD	\$0.00	\$0.00	\$71.16	
4/15/2021	IVIP104001 Interest Amount - IP: 20190067;			IP	CD	\$0.00	\$0.00	\$157.75	
4/15/2021	IVIP104001 Principal Amount - IP: 20170067;			IP	CD	\$0.00	\$0.00	\$631.18	
4/15/2021	IVIP104001 Principal Amount - IP: 20170067;			IP	CD	\$0.00	\$0.00	\$628.44	
4/15/2021	IVIP104001 Principal Amount - IP: 20170067;			IP	CD	\$0.00	\$0.00	\$579.62	
4/15/2021	IVIP104001 Principal Amount - IP: 20190037;			IP	CD	\$0.00	\$0.00	\$1,581.30	
4/15/2021	IVIP104001 Principal Amount - IP: 20190067;			IP	CD	\$0.00	\$0.00	\$3,505.56	
4/15/2021	IVRE21411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22706	RE	RV	\$0.00	\$7,515.75	\$0.00	
4/23/2021	IVIP104002 Interest Amount - IP: 20190041;			IP	CD	\$0.00	\$0.00	\$50.68	
4/23/2021	IVIP104002 Principal Amount - IP: 20190041;			IP	CD	\$0.00	\$0.00	\$1,126.12	
4/23/2021	IVRE21417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22793	RE	RV	\$0.00	\$1,176.80	\$0.00	
4/26/2021	IVIP104003 Interest Amount - IP: 20190061;			IP	CD	\$0.00	\$0.00	\$9.23	
4/26/2021	IVIP104003 Principal Amount - IP: 20190061;			IP	CD	\$0.00	\$0.00	\$205.22	
4/26/2021	IVRE21418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22806	RE	RV	\$0.00	\$214.45	\$0.00	
4/28/2021	IVIP104004 Interest Amount - IP: 20190005;			IP	CD	\$0.00	\$0.00	\$2.16	
4/28/2021	IVIP104004 Principal Amount - IP: 20190005;			IP	CD	\$0.00	\$0.00	\$47.94	
4/28/2021	IVRE21420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22825	RE	RV	\$0.00	\$50.10	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$0.00	\$8,957.10	\$8,957.10	\$0.00
034-00-20000 Type : L - Accounts Payable								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
4/1/2021	Beginning Balance;				(\$15,809.69)	\$0.00	\$0.00	
4/15/2021	IVRE21411 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$7,515.75	
4/23/2021	IVRE21417 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$1,176.80	
4/26/2021	IVRE21418 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$214.45	
4/28/2021	IVRE21420 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$50.10	
Total For: Revenue Control					(\$15,809.69)	\$0.00	\$8,957.10	(\$24,766.79)
034-00-20020 Type : L - Expense Control								
4/1/2021	Beginning Balance;				\$15,809.69	\$0.00	\$0.00	
4/15/2021	IVIP104001 - Auto post transaction;							
			BA	CP	\$0.00	\$7,515.75	\$0.00	
4/23/2021	IVIP104002 - Auto post transaction;							
			BA	CP	\$0.00	\$1,176.80	\$0.00	
4/26/2021	IVIP104003 - Auto post transaction;							
			BA	CP	\$0.00	\$214.45	\$0.00	
4/28/2021	IVIP104004 - Auto post transaction;							
			BA	CP	\$0.00	\$50.10	\$0.00	
Total For: Expense Control					\$15,809.69	\$8,957.10	\$0.00	\$24,766.79
034-00-20100 Type : L - Fund Balance								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
4/1/2021	Beginning Balance;				(\$15,809.69)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
4/15/2021	IVRE21411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22706	RE	RV	\$0.00	\$0.00	\$7,515.75	
4/23/2021	IVRE21417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22793	RE	RV	\$0.00	\$0.00	\$1,176.80	
4/26/2021	IVRE21418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22806	RE	RV	\$0.00	\$0.00	\$214.45	
4/28/2021	IVRE21420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22825	RE	RV	\$0.00	\$0.00	\$50.10	
Total For: Fees Collected							(\$15,809.69)	\$0.00	\$8,957.10	(\$24,766.79)
034-00-49401 Type : X - Transfer Out										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
4/1/2021	Beginning Balance;						\$15,809.69	\$0.00	\$0.00	
4/15/2021	IVIP104001 Interest Amount - IP: 20170067;				IP	CD	\$0.00	\$50.49	\$0.00	
4/15/2021	IVIP104001 Interest Amount - IP: 20170067;				IP	CD	\$0.00	\$121.72	\$0.00	
4/15/2021	IVIP104001 Interest Amount - IP: 20170067;				IP	CD	\$0.00	\$188.53	\$0.00	
4/15/2021	IVIP104001 Interest Amount - IP: 20190037;				IP	CD	\$0.00	\$71.16	\$0.00	
4/15/2021	IVIP104001 Interest Amount - IP: 20190067;				IP	CD	\$0.00	\$157.75	\$0.00	
4/15/2021	IVIP104001 Principal Amount - IP: 20170067;				IP	CD	\$0.00	\$579.62	\$0.00	
4/15/2021	IVIP104001 Principal Amount - IP: 20170067;				IP	CD	\$0.00	\$631.18	\$0.00	
4/15/2021	IVIP104001 Principal Amount - IP: 20170067;				IP	CD	\$0.00	\$628.44	\$0.00	
4/15/2021	IVIP104001 Principal Amount - IP: 20190037;				IP	CD	\$0.00	\$1,581.30	\$0.00	
4/15/2021	IVIP104001 Principal Amount - IP: 20190067;				IP	CD	\$0.00	\$3,505.56	\$0.00	
4/23/2021	IVIP104002 Interest Amount - IP: 20190041;				IP	CD	\$0.00	\$50.68	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
4/23/2021					IP CD	\$0.00	\$1,126.12	\$0.00	
4/26/2021					IP CD	\$0.00	\$9.23	\$0.00	
4/26/2021					IP CD	\$0.00	\$205.22	\$0.00	
4/28/2021					IP CD	\$0.00	\$2.16	\$0.00	
4/28/2021					IP CD	\$0.00	\$47.94	\$0.00	
Total For: Checks Written / ACH Transfer						\$15,809.69	\$8,957.10	\$0.00	\$24,766.79
Fund: 034 - Redemption Fund Totals :						\$0.00	\$26,871.30	\$26,871.30	\$0.00
Total Fund Revenues:		\$8,957.10	Total Fund Expenses:		\$8,957.10	Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$177,106.58	\$0.00	\$0.00	
4/1/2021	IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22577	RE	RV	\$0.00	\$15.00	\$0.00	
4/2/2021	IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22587	RE	RV	\$0.00	\$55.00	\$0.00	
4/2/2021	IVRE2142 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22588	RE	RV	\$0.00	\$78.83	\$0.00	
4/5/2021	IVRE2143 YUMA COUNTY ABSTRACT - RE; DRAW DOWN DEPOSIT;	None		22589	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22597	RE	RV	\$0.00	\$160.00	\$0.00	
4/5/2021	IVRE2143 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22599	RE	RV	\$0.00	\$0.50	\$0.00	
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22606	RE	RV	\$0.00	\$25.00	\$0.00	
4/6/2021	IVRE2144 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22607	RE	RV	\$0.00	\$0.45	\$0.00	
4/7/2021	IVRE2145 Y RAMIREZ ARAMBULA - RE; MH AUTHENTICATION;	None		22616	RE	RV	\$0.00	\$10.00	\$0.00	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22618	RE	RV	\$0.00	\$75.00	\$0.00	
4/7/2021	IVRE2145 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22621	RE	RV	\$0.00	\$20.14	\$0.00	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22638	RE	RV	\$0.00	\$95.00	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22639	RE	RV	\$0.00	\$154.40	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22640	RE	RV	\$0.00	\$23.45	\$0.00	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22641	RE	RV	\$0.00	\$338.44	\$0.00	
4/9/2021	IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22655	RE	RV	\$0.00	\$80.00	\$0.00	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22657	RE	RV	\$0.00	\$52.35	\$0.00	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22658	RE	RV	\$0.00	\$2.00	\$0.00	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22667	RE	RV	\$0.00	\$160.00	\$0.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22669	RE	RV	\$0.00	\$269.93	\$0.00	
4/13/2021	IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22689	RE	RV	\$0.00	\$55.00	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22691	RE	RV	\$0.00	\$1.00	\$0.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22692	RE	RV	\$0.00	\$200.77	\$0.00	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22700	RE	RV	\$0.00	\$45.00	\$0.00	
4/14/2021	IVRE21410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22701	RE	RV	\$0.00	\$87.17	\$0.00	
4/15/2021	IVTR104018 REDCOPY - REDEMPTION CERT #20170067,20190067, 20190037;					BA	CD	\$0.00	\$0.00	\$0.75	
4/15/2021	IVRE21411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22706	RE	RV	\$0.00	\$21.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$145.00	\$0.00	
4/15/2021	IVRE21411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22709	RE	RV	\$0.00	\$1.10	\$0.00	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$50.00	\$0.00	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22726	RE	RV	\$0.00	\$72.18	\$0.00	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22727	RE	RV	\$0.00	\$0.70	\$0.00	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$175.00	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$2,307.49	\$0.00	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22742	RE	RV	\$0.00	\$0.20	\$0.00	
4/20/2021	IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22748	RE	RV	\$0.00	\$175.00	\$0.00	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$133.92	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22772	RE	RV	\$0.00	\$11.16	\$0.00	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$27.90	\$0.00	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22781	RE	RV	\$0.00	\$90.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
4/23/2021					BA CD	\$0.00	\$0.00	\$0.25	
4/23/2021			22792	RE	RV	\$0.00	\$10.00	\$0.00	
4/23/2021			22793	RE	RV	\$0.00	\$7.00	\$0.00	
4/23/2021			22795	RE	RV	\$0.00	\$190.00	\$0.00	
4/23/2021			22797	RE	RV	\$0.00	\$0.50	\$0.00	
4/26/2021					BA CD	\$0.00	\$0.00	\$0.25	
4/26/2021			22806	RE	RV	\$0.00	\$7.00	\$0.00	
4/26/2021			22807	RE	RV	\$0.00	\$175.00	\$0.00	
4/26/2021			22809	RE	RV	\$0.00	\$0.50	\$0.00	
4/27/2021			22816	RE	RV	\$0.00	\$90.00	\$0.00	
4/27/2021			22818	RE	RV	\$0.00	\$8.93	\$0.00	
4/28/2021					BA CD	\$0.00	\$0.00	\$0.25	
4/28/2021			22825	RE	RV	\$0.00	\$7.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22826	RE	RV	\$0.00	\$100.00	\$0.00	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22837	RE	RV	\$0.00	\$200.00	\$0.00	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22839	RE	RV	\$0.00	\$31.76	\$0.00	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22840	RE	RV	\$0.00	\$0.20	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$186,301.64	\$0.00	
4/30/2021	IVTR104046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22852	RE	RV	\$0.00	\$80.00	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22854	RE	RV	\$0.00	\$323.94	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22855	RE	RV	\$0.00	\$1.25	\$0.00	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22856	RE	RV	\$0.00	\$7.08	\$0.00	
Total For: Cash Account						\$177,106.58	\$193,756.88	\$1.50	\$370,861.96
036-00-20000 Type : L - Accounts Payable									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
4/1/2021	Beginning Balance;					(\$23,644.40)	\$0.00	\$0.00	
4/1/2021	IVRE2141 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.00	
4/1/2021	IVTR104001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
4/1/2021	IVTR104001 - Auto post transaction;			BA	CP	\$0.00	\$130.00	\$0.00	
4/1/2021	IVTR104002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/1/2021	IVTR104002 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/1/2021	IVTR104003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
4/1/2021	IVTR104003 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
4/2/2021	IVRE2142 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$133.83	
4/2/2021	IVTR104006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$310.00	
4/2/2021	IVTR104006 - Auto post transaction;			BA	CP	\$0.00	\$310.00	\$0.00	
4/2/2021	IVTR104007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/2/2021	IVTR104007 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/2/2021	IVTR104008 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
4/2/2021	IVTR104008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
4/5/2021	IVRE2143 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,160.50	
4/6/2021	IVRE2144 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.45	
4/6/2021	IVTR104004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/6/2021	IVTR104004 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/7/2021	IVRE2145 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$105.14	
4/7/2021	IVTR104009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/7/2021	IVTR104009 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/7/2021	IVTR104010 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/7/2021	IVTR104010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/8/2021	IVRE2146 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$611.29	
4/9/2021	IVRE2147 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$134.35	
4/9/2021	IVTR104012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
4/9/2021	IVTR104012 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
4/12/2021	IVRE2148 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$429.93	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
4/12/2021	IVTR104014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/12/2021	IVTR104014 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/13/2021	IVRE2149 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$256.77	
4/13/2021	IVTR104015 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/13/2021	IVTR104015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/14/2021	IVRE21410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$132.17	
4/14/2021	IVTR104016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/14/2021	IVTR104016 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/14/2021	IVTR104017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/14/2021	IVTR104017 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/15/2021	IVRE21411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$167.10	
4/15/2021	IVTR104018 - Auto post transaction;			BA	CP	\$0.00	\$0.75	\$0.00	
4/15/2021	IVTR104019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
4/15/2021	IVTR104019 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
4/16/2021	IVRE21412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$122.88	
4/16/2021	IVTR104022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/16/2021	IVTR104022 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
4/19/2021	IVRE21413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,482.69	
4/20/2021	IVRE21414 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$175.00	
4/20/2021	IVTR104023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
4/20/2021	IVTR104023 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
4/21/2021	IVRE21415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$172.98	
4/22/2021	IVRE21416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
4/23/2021	IVRE21417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$207.50	
4/23/2021	IVTR104024 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
4/23/2021	IVTR104026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
4/23/2021	IVTR104026 - Auto post transaction;			BA	CP	\$0.00	\$110.00	\$0.00	
4/26/2021	IVRE21418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$182.50	
4/26/2021	IVTR104027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
4/26/2021	IVTR104027 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
4/26/2021	IVTR104029 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
4/27/2021	IVRE21419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$98.93	
4/27/2021	IVTR104030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
4/27/2021	IVTR104030 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
4/28/2021	IVRE21420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$107.00	
4/28/2021	IVTR104031 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
4/29/2021	IVRE21421 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$231.96	
4/29/2021	IVTR104032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
4/29/2021	IVTR104032 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
4/30/2021	IVRE21422 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$412.27	
4/30/2021	IVTR104034 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/30/2021	IVTR104034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
Total For: Revenue Control						(\$23,644.40)	\$1,131.50	\$8,585.24	(\$31,098.14)
036-00-20020 Type : L - Expense Control									
4/1/2021	Beginning Balance;					(\$153,462.18)	\$0.00	\$0.00	
4/30/2021	IVTR104046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$186,301.64	
Total For: Expense Control						(\$153,462.18)	\$0.00	\$186,301.64	(\$339,763.82)
036-00-20100 Type : L - Fund Balance									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
4/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20102 Type : L - EQUITY SERVICES									
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20103 Type : L - COCRS									
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20104 Type : L - Black Knight, Inc.									
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20105 Type : L - DATA TRACE									
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-30140 Type : R - Current Tax Special Assessment									
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-30240 Type : R - Delinq Tax Special Assessment									
4/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-30500 Type : R - Miscellaneous Collections									
4/1/2021	Beginning Balance;				(\$10,938.45)	\$0.00	\$0.00		
4/2/2021	IVRE2142	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22588	RE	RV	\$0.00	\$0.00	\$78.83
4/5/2021	IVRE2143	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22599	RE	RV	\$0.00	\$0.00	\$0.50
4/6/2021	IVRE2144	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22607	RE	RV	\$0.00	\$0.00	\$0.45

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
4/7/2021	IVRE2145 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22621	RE	RV	\$0.00	\$0.00	\$20.14	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22639	RE	RV	\$0.00	\$0.00	\$154.40	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22640	RE	RV	\$0.00	\$0.00	\$23.45	
4/8/2021	IVRE2146 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22641	RE	RV	\$0.00	\$0.00	\$338.44	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22657	RE	RV	\$0.00	\$0.00	\$52.35	
4/9/2021	IVRE2147 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22658	RE	RV	\$0.00	\$0.00	\$2.00	
4/12/2021	IVRE2148 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22669	RE	RV	\$0.00	\$0.00	\$269.93	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22691	RE	RV	\$0.00	\$0.00	\$1.00	
4/13/2021	IVRE2149 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22692	RE	RV	\$0.00	\$0.00	\$200.77	
4/14/2021	IVRE21410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22701	RE	RV	\$0.00	\$0.00	\$87.17	
4/15/2021	IVRE21411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22709	RE	RV	\$0.00	\$0.00	\$1.10	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22726	RE	RV	\$0.00	\$0.00	\$72.18	
4/16/2021	IVRE21412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22727	RE	RV	\$0.00	\$0.00	\$0.70	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22741	RE	RV	\$0.00	\$0.00	\$2,307.49	
4/19/2021	IVRE21413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22742	RE	RV	\$0.00	\$0.00	\$0.20	
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22772	RE	RV	\$0.00	\$0.00	\$11.16	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
4/21/2021	IVRE21415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22773	RE	RV	\$0.00	\$0.00	\$27.90	
4/23/2021	IVRE21417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22797	RE	RV	\$0.00	\$0.00	\$0.50	
4/26/2021	IVRE21418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22809	RE	RV	\$0.00	\$0.00	\$0.50	
4/27/2021	IVRE21419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22818	RE	RV	\$0.00	\$0.00	\$8.93	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22839	RE	RV	\$0.00	\$0.00	\$31.76	
4/29/2021	IVRE21421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22840	RE	RV	\$0.00	\$0.00	\$0.20	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22854	RE	RV	\$0.00	\$0.00	\$323.94	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22855	RE	RV	\$0.00	\$0.00	\$1.25	
4/30/2021	IVRE21422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22856	RE	RV	\$0.00	\$0.00	\$7.08	
Total For: Miscellaneous Collections							(\$10,938.45)	\$0.00	\$4,024.32	(\$14,962.77)
036-00-32600 Type : R - Fees On Taxes										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/30/2021	IVTR104046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
4/1/2021	Beginning Balance;						(\$2,060.00)	\$0.00	\$0.00	
4/1/2021	IVTR104001 206-218 - CTD REQUEST 4.1.21;				BA	TR	\$0.00	\$0.00	\$130.00	
4/1/2021	IVTR104002 219 - CTD REQUEST 4.1.2021;				BA	TR	\$0.00	\$0.00	\$10.00	
4/1/2021	IVTR104003 233-235 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
4/2/2021	IVTR104006 238-269 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$310.00	
4/2/2021	IVTR104007 273 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
4/2/2021	IVTR104008 270-272 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	
4/6/2021	IVTR104004 274/275 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
4/7/2021	IVTR104009 4/2/21 CORRECT - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
4/7/2021	IVTR104010 YCA CTD REQUEST CORRECT - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
4/7/2021	IVRE2145 Y RAMIREZ ARAMBULA - RE; MH AUTHENTICATION;	None	22616	RE	RV	\$0.00	\$0.00	\$10.00	
4/9/2021	IVTR104012 276-282 - YCA CTD 276-282;			BA	TR	\$0.00	\$0.00	\$70.00	
4/12/2021	IVTR104014 282-283 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
4/13/2021	IVTR104015 285-286 - YCA CTD 285-286;			BA	TR	\$0.00	\$0.00	\$20.00	
4/14/2021	IVTR104016 287-288 - CTD REQUEST 4.14.21;			BA	TR	\$0.00	\$0.00	\$20.00	
4/14/2021	IVTR104017 289-290 - CTD REQUEST 4.14.2021;			BA	TR	\$0.00	\$0.00	\$20.00	
4/15/2021	IVTR104019 291-297 - CTD REQUEST 4.15.2021;			BA	TR	\$0.00	\$0.00	\$70.00	
4/16/2021	IVTR104022 298-302 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
4/20/2021	IVTR104023 303-309 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$70.00	
4/23/2021	IVTR104026 310-320 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$110.00	
4/23/2021	IVRE21417 SUSAN QUINT - RE; COA;	None	22792	RE	RV	\$0.00	\$0.00	\$10.00	
4/26/2021	IVTR104027 321-323 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
4/27/2021	IVTR104030 324-326 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	
4/29/2021	IVTR104032 327-340 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$40.00	
4/30/2021	IVTR104034 331 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees						(\$2,060.00)	\$10.00	\$1,140.00	(\$3,190.00)
036-00-32701 Type : R - Administrative Fee									
4/1/2021	Beginning Balance;					(\$8,431.45)	\$0.00	\$0.00	
4/1/2021	IVRE2141 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22577	RE	RV	\$0.00	\$0.00	\$15.00	
4/2/2021	IVRE2142 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22587	RE	RV	\$0.00	\$0.00	\$55.00	
4/5/2021	IVRE2143 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22597	RE	RV	\$0.00	\$0.00	\$160.00	
4/6/2021	IVRE2144 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22606	RE	RV	\$0.00	\$0.00	\$25.00	
4/7/2021	IVRE2145 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22618	RE	RV	\$0.00	\$0.00	\$75.00	
4/8/2021	IVRE2146 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22638	RE	RV	\$0.00	\$0.00	\$95.00	
4/9/2021	IVRE2147 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22655	RE	RV	\$0.00	\$0.00	\$80.00	
4/12/2021	IVRE2148 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22667	RE	RV	\$0.00	\$0.00	\$160.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
4/13/2021	IVRE2149 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22689	RE	RV	\$0.00	\$0.00	\$55.00	
4/14/2021	IVRE21410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22700	RE	RV	\$0.00	\$0.00	\$45.00	
4/15/2021	IVRE21411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22708	RE	RV	\$0.00	\$0.00	\$145.00	
4/16/2021	IVRE21412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22724	RE	RV	\$0.00	\$0.00	\$50.00	
4/19/2021	IVRE21413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22739	RE	RV	\$0.00	\$0.00	\$175.00	
4/20/2021	IVRE21414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22748	RE	RV	\$0.00	\$0.00	\$175.00	
4/21/2021	IVRE21415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22770	RE	RV	\$0.00	\$0.00	\$133.92	
4/22/2021	IVRE21416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22781	RE	RV	\$0.00	\$0.00	\$90.00	
4/23/2021	IVRE21417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22795	RE	RV	\$0.00	\$0.00	\$190.00	
4/26/2021	IVRE21418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22807	RE	RV	\$0.00	\$0.00	\$175.00	
4/27/2021	IVRE21419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22816	RE	RV	\$0.00	\$0.00	\$90.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
4/28/2021	IVRE21420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22826	RE	RV	\$0.00	\$0.00	\$100.00	
4/29/2021	IVRE21421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22837	RE	RV	\$0.00	\$0.00	\$200.00	
4/30/2021	IVRE21422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22852	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Administrative Fee							(\$8,431.45)	\$0.00	\$2,368.92	(\$10,800.37)
036-00-32702 Type : R - Treasurers Distrain Fee										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
4/1/2021	Beginning Balance;						(\$409.50)	\$0.00	\$0.00	
4/1/2021	IVTR104001 206-218 - CTD REQUEST 4.1.21;				BA	TR	\$0.00	\$130.00	\$0.00	
4/1/2021	IVTR104002 219 - CTD REQUEST 4.1.2021;				BA	TR	\$0.00	\$10.00	\$0.00	
4/1/2021	IVTR104003 233-235 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	
4/2/2021	IVTR104006 238-269 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$310.00	\$0.00	
4/2/2021	IVTR104007 273 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
4/2/2021	IVTR104008 270-272 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	
4/5/2021	IVRE2143 YUMA COUNTY ABSTRACT - RE; DRAW DOWN DEPOSIT;	None		22589	RE	RV	\$0.00	\$0.00	\$1,000.00	
4/6/2021	IVTR104004 274/275 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
4/7/2021	IVTR104009 4/2/21 CORRECT - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
4/7/2021	IVTR104010 YCA CTD REQUEST CORRECT - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
4/9/2021	IVTR104012 276-282 - YCA CTD 276-282;			BA	TR	\$0.00	\$70.00	\$0.00	
4/12/2021	IVTR104014 282-283 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
4/13/2021	IVTR104015 285-286 - YCA CTD 285-286;			BA	TR	\$0.00	\$20.00	\$0.00	
4/14/2021	IVTR104016 287-288 - CTD REQUEST 4.14.21;			BA	TR	\$0.00	\$20.00	\$0.00	
4/14/2021	IVTR104017 289-290 - CTD REQUEST 4.14.2021;			BA	TR	\$0.00	\$20.00	\$0.00	
4/15/2021	IVTR104018 REDCOPY - REDEMPTION CERT #20170067,20190067, 20190037;			BA	TR	\$0.00	\$0.75	\$0.00	
4/15/2021	IVTR104019 291-297 - CTD REQUEST 4.15.2021;			BA	TR	\$0.00	\$70.00	\$0.00	
4/16/2021	IVTR104022 298-302 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$50.00	\$0.00	
4/20/2021	IVTR104023 303-309 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$70.00	\$0.00	
4/23/2021	IVTR104024 REDCOPY - REDEMPTION CERT #20190041;			BA	TR	\$0.00	\$0.25	\$0.00	
4/23/2021	IVTR104026 310-320 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$110.00	\$0.00	
4/26/2021	IVTR104027 321-323 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
4/26/2021	IVTR104029 REDCOPY - REDEMPTION LIEN CERT #20190061 4.26.2021;			BA	TR	\$0.00	\$0.25	\$0.00	
4/27/2021	IVTR104030 324-326 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
4/28/2021	IVTR104031 REDCOPY - REDEMPTION LIEN CERT #20190005;			BA	TR	\$0.00	\$0.25	\$0.00	
4/29/2021	IVTR104032 327-340 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$40.00	\$0.00	
Total For: Yuma County Abstract						(\$409.50)	\$1,111.50	\$1,010.00	(\$308.00)

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32710 Type : R - Equity Services, Inc.								
4/1/2021					Beginning Balance;	(\$100.00)	\$0.00	\$0.00
					Total For: Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00 (\$100.00)
036-00-32715 Type : R - COCRS								
4/1/2021					Beginning Balance;	(\$40.00)	\$0.00	\$0.00
4/30/2021				BA TR	IVTR104034 331 - Transfers and Corrections Transaction;	\$0.00	\$10.00	\$0.00
					Total For: COCRS	(\$40.00)	\$10.00	\$0.00 (\$30.00)
036-00-32720 Type : R - Black Knight, LLC.								
4/1/2021					Beginning Balance;	(\$920.00)	\$0.00	\$0.00
					Total For: Black Knight, LLC.	(\$920.00)	\$0.00	\$0.00 (\$920.00)
036-00-32721 Type : R - DATA TRACE								
4/1/2021					Beginning Balance;	(\$500.00)	\$0.00	\$0.00
					Total For: DATA TRACE	(\$500.00)	\$0.00	\$0.00 (\$500.00)
036-00-32800 Type : R - Redemption Fees								
4/1/2021					Beginning Balance;	(\$245.00)	\$0.00	\$0.00
4/15/2021					IVRE21411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$21.00
4/23/2021					IVRE21417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
4/26/2021					IVRE21418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
4/28/2021					IVRE21420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
					Total For: Redemption Fees	(\$245.00)	\$0.00	\$42.00 (\$287.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: \$4.00TAX LIEN CERTIFICATE	\$0.00	\$0.00	\$0.00	
036-00-32805 Type : R - Endorsment Fees									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Endorsment Fees	\$0.00	\$0.00	\$0.00	
036-00-32810 Type : R - Assignment Fees									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Assignment Fees	\$0.00	\$0.00	\$0.00	
036-00-32815 Type : R - Treasurers Deed Fees									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	
036-00-49100 Type : X - Treasurer Fees									
4/1/2021					Beginning Balance;	(\$153,462.18)	\$0.00	\$0.00	
4/30/2021				BA TR	IVTR104046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$186,301.64	
					Total For: Treasurer Fees	(\$153,462.18)	\$0.00	\$186,301.64	
036-00-49401 Type : X - Transfer Out									
4/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 036 - Treasurer's Fee Fund Totals :	(\$177,106.58)	\$196,019.88	\$389,775.26	(\$370,861.96)
					Total Fund Revenues:	\$7,453.74	Total Fund Expenses:	(\$186,301.64)	Net Revenue Over Expense: \$193,755.38

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$609.73	\$0.00	\$0.00	
4/2/2021	IVMD104004 Cash Transaction - MD:RECORD DEED #882-S925308-20;				BA	CD	\$0.00	\$0.00	\$13.00	
4/2/2021	IVMD104004 Cash Transaction - MD:TAX FOR #882-S925308-201500;				BA	CD	\$0.00	\$0.00	\$6.56	
4/5/2021	IVMD104007 Cash Transaction - MD:REIMBURSE DEED FEE 20150009;				BA	CD	\$0.00	\$0.00	\$65.17	
4/13/2021	IVMD104013 Cash Transaction - MD:TITLE MEMORANDUM 20160082 H;				BA	CD	\$0.00	\$0.00	\$215.00	
4/29/2021	IVMD104036 Cash Transaction - MD:CERT MAILINGS LIEN CERT #20;				BA	CD	\$0.00	\$0.00	\$28.00	
	Total For: Cash Account						\$609.73	\$0.00	\$327.73	\$282.00
038-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						(\$480.66)	\$0.00	\$0.00	
	Total For: Revenue Control						(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-20020 Type : L - Expenditure Control										
4/1/2021	Beginning Balance;						\$804.54	\$0.00	\$0.00	
4/2/2021	IVMD104004 - Auto post transaction;				BA	CP	\$0.00	\$19.56	\$0.00	
4/5/2021	IVMD104007 - Auto post transaction;				BA	CP	\$0.00	\$65.17	\$0.00	
4/13/2021	IVMD104013 - Auto post transaction;				BA	CP	\$0.00	\$215.00	\$0.00	
4/29/2021	IVMD104036 - Auto post transaction;				BA	CP	\$0.00	\$28.00	\$0.00	
	Total For: Expenditure Control						\$804.54	\$327.73	\$0.00	\$1,132.27
038-00-20100 Type : L - Fund Balance										
4/1/2021	Beginning Balance;						(\$933.61)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$933.61)	\$0.00	\$0.00	(\$933.61)

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-30750 Type : R - Treas Deed Deposits										
4/1/2021	Beginning Balance;						(\$480.66)	\$0.00	\$0.00	
Total For: Treas Deed Deposits							(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-49450 Type : X - Treasurers Deed Expenses										
4/1/2021	Beginning Balance;						\$804.54	\$0.00	\$0.00	
4/2/2021	IVMD104004 150090 - MD:RECORD DEED #882-S925308-20;				BA	MD	\$0.00	\$13.00	\$0.00	
4/2/2021	IVMD104004 90 - MD:TAX FOR #882-S925308-201500;				BA	MD	\$0.00	\$6.56	\$0.00	
4/5/2021	IVMD104007 0 - MD:REIMBURSE DEED FEE 20150009;				BA	MD	\$0.00	\$65.17	\$0.00	
4/13/2021	IVMD104013 OLTMAN/NEWTON - MD:TITLE MEMORANDUM 20160082 H;				BA	MD	\$0.00	\$215.00	\$0.00	
4/29/2021	IVMD104036 160082-T007240 (HOLTMAN/NEWTON - MD:CERT MAILINGS LIEN CERT #20;				BA	MD	\$0.00	\$28.00	\$0.00	
Total For: Treasurers Deed Expenses							\$804.54	\$327.73	\$0.00	\$1,132.27
Fund: 038 - Treasurer's Deed Fund Totals :							\$323.88	\$655.46	\$327.73	\$651.61
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$327.73	Net Revenue Over Expense:		(\$327.73)

General Ledger Report - Detail

YEAR: 2021

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
4/1/2021				Beginning Balance;	\$1,670.43	\$0.00	\$0.00	
				Total For: Cash Account	\$1,670.43	\$0.00	\$0.00	\$1,670.43
039-00-20000 Type : L - Accounts Payable								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
4/1/2021				Beginning Balance;	\$852,087.80	\$0.00	\$0.00	
				Total For: Revenue Control	\$852,087.80	\$0.00	\$0.00	\$852,087.80
039-00-20020 Type : L - Expense Control								
4/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
4/1/2021				Beginning Balance;	(\$853,758.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type : R - Prepays Collected								
4/1/2021				Beginning Balance;	\$852,087.80	\$0.00	\$0.00	
				Total For: Prepays Collected	\$852,087.80	\$0.00	\$0.00	\$852,087.80
Fund: 039 - Prepaid Taxes Totals :					\$852,087.80	\$0.00	\$0.00	\$852,087.80
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
4/1/2021	Beginning Balance;						\$264.53	\$0.00	\$0.00	
	Total For: Cash Account						\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control										
4/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance										
4/1/2021	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assurance Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 4

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

\$1,223,888.11

\$38,935,709.62

\$40,762,864.78

(\$603,267.05)