

# 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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$12,560,612.23	\$0.00	\$0.00	
7/1/2021	IVRE2171 JUNE 2020 CO GEN INTEREST - RE; CO GEN INTEREST EARNED;	None		23428	RE	RV	\$0.00	\$48.88	\$0.00	
7/1/2021	IVRE2171 COUNTY GEN SAVINGS - RE; SAVINGS INTEREST EARNED; JUNE 2021	None		23430	RE	RV	\$0.00	\$249.24	\$0.00	
7/1/2021	IVRE2171 JOSEPH STEVENSON - RE; GIS DEPT INCOME; 010004617	None		23432	RE	RV	\$0.00	\$60.00	\$0.00	
7/1/2021	IVRE2171 CSAFE JUNE INTEREST - RE; General Dept;	None		23433	RE	RV	\$0.00	\$55.14	\$0.00	
7/1/2021	IVRE2171 ALLEN PAGE - RE; SPIRAL MAP & POSTAGE;	None		23434	RE	RV	\$0.00	\$38.40	\$0.00	
7/1/2021	IVRE2171 DICKINSON LAND SURVEYOR - RE; General Dept;	None		23435	RE	RV	\$0.00	\$30.00	\$0.00	
7/1/2021	IVRE2171 COLOTRUST JUNE INTEREST - RE; General Dept;	None		23437	RE	RV	\$0.00	\$122.86	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23441	RE	RV	\$0.00	\$0.00	\$0.60	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23442	RE	RV	\$0.00	\$0.00	\$0.38	
7/2/2021	IVRE2172 LPL FINANICAL INTEREST - RE; General Dept;	None		23444	RE	RV	\$0.00	\$7,093.50	\$0.00	
7/2/2021	IVRE2172 RICH BIRNIE - RE; GIS PRINTING;	None		23447	RE	RV	\$0.00	\$13.00	\$0.00	
7/2/2021	IVRE2172 COLBY CONSTRUCTOIN - RE; GIS INCOME; 010004617	None		23448	RE	RV	\$0.00	\$45.00	\$0.00	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23454	RE	RV	\$0.00	\$0.00	\$0.45	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23455	RE	RV	\$0.00	\$0.00	\$0.13	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;				BA	CD	\$0.00	\$0.00	\$288,010.31	
7/6/2021	LPLJUNEURL - UNREALIZED LOSS FOR JUNE 21;				BA	CD	\$0.00	\$0.00	\$37,287.55	

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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
7/6/2021	IVRE2173 ASSESSOR COPIES - RE; MISC MAP-EVOLUTION;	None		23452	RE	RV	\$0.00	\$5.00	\$0.00	
7/6/2021	IVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES;	None		23463	RE	RV	\$0.00	\$5.25	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$50.00	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23466	RE	RV	\$0.00	\$110.00	\$0.00	
7/6/2021	IVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23467	RE	RV	\$0.00	\$0.00	\$0.55	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$822.88	\$0.00	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,645.73	\$0.00	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27,463.93	\$0.00	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,162.05	\$0.00	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,645.73	\$0.00	
7/7/2021	IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None		23472	RE	RV	\$0.00	\$1,538.40	\$0.00	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None		23475	RE	RV	\$0.00	\$28,276.64	\$0.00	
7/7/2021	IVRE2174 Aurora Cooperative - RE; Fair Banner Sponsor; 01.506.4714	None		23476	RE	RV	\$0.00	\$400.00	\$0.00	
7/7/2021	IVRE2174 JACK SCHNEIDER RODEO SP - RE; General Dept;	None		23477	RE	RV	\$0.00	\$275.00	\$0.00	
7/7/2021	IVRE2174 C HAMMOND COPIES - RE; General Dept;	None		23478	RE	RV	\$0.00	\$0.50	\$0.00	

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7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23488	RE	RV	\$0.00	\$20.00	\$0.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23490	RE	RV	\$0.00	\$0.00	\$4.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23491	RE	RV	\$0.00	\$0.00	\$2.76	
7/8/2021	IVRE2175 YUMA COUNTY BOCC - RE; RENT; 010004930-020004930	None		23480	RE	RV	\$0.00	\$700.00	\$0.00	
7/8/2021	IVRE2175 13TH JUDUCIAL DIST - RE; DUI&LEAF; 01004950-080004950	None		23482	RE	RV	\$0.00	\$411.10	\$0.00	
7/8/2021	IVRE2175 MOLINA/SPRAGUE - RE; CDL TESTING FEES; 015154611	None		23483	RE	RV	\$0.00	\$550.00	\$0.00	
7/8/2021	IVRE2175 WY COMBINED COMM - RE; JUNE PR REIM; 014054660	None		23486	RE	RV	\$0.00	\$5,615.26	\$0.00	
7/8/2021	IVRE2175 YC FAIRGROUNDS - RE; RV RENT GORDON/ROBERTS/KOCERHA; 01.507.4940	None		23492	RE	RV	\$0.00	\$540.00	\$0.00	
7/8/2021	IVRE2175 STEVEN FRANK - RE; CAMPER SPACES; 015064704	None		23498	RE	RV	\$0.00	\$80.00	\$0.00	
7/8/2021	IVRE2175 NEWBANKS/4H/BLACH - RE; TICKET SALES; 015064712	None		23499	RE	RV	\$0.00	\$738.00	\$0.00	
7/8/2021	IVRE2175 YGUNS/KORF/CNTRY STITCHES - RE; RODEO SPONSORS; 015064714	None		23500	RE	RV	\$0.00	\$850.00	\$0.00	
7/8/2021	IVRE2175 SCHAEFER/TREAS COPIES - RE; General Dept;	None		23501	RE	RV	\$0.00	\$0.75	\$0.00	
7/8/2021	IVRE2175 ISON OIL CO - RE; RODEO SPONSOR-EVENT; 01.506.4714	None		23502	RE	RV	\$0.00	\$275.00	\$0.00	
7/8/2021	IVRE2175 JOAN SOSA - RE; CDL TESTING; 015154611	None		23503	RE	RV	\$0.00	\$275.00	\$0.00	
7/8/2021	IVRE2175 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23506	RE	RV	\$0.00	\$140.00	\$0.00	

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7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23507	RE	RV	\$0.00	\$0.00	\$8.15	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23508	RE	RV	\$0.00	\$0.00	\$92.19	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23509	RE	RV	\$0.00	\$0.00	\$0.01	
7/9/2021	IVRE2176 SPIRAL MAP - RE; SPIRAL MAP;	None	23510	RE	RV	\$0.00	\$30.00	\$0.00	
7/9/2021	IVRE2176 COLBY WILSON - RE; GIS INCOME; 01.000.4617	None	23516	RE	RV	\$0.00	\$5.00	\$0.00	
7/9/2021	IVRE2176 S REMINGTON ASR COPIES - RE; General Dept;	None	23519	RE	RV	\$0.00	\$3.00	\$0.00	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23520	RE	RV	\$0.00	\$49.93	\$0.00	
7/9/2021	IVRE2176 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23521	RE	RV	\$0.00	\$620.00	\$0.00	
7/9/2021	IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23522	RE	RV	\$0.00	\$0.00	\$0.03	
7/9/2021	IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23523	RE	RV	\$0.00	\$0.00	\$0.55	
7/12/2021	IVTR107007 REDCOPY - YCA RED COPY 2170025;			BA	CD	\$0.00	\$0.25	\$0.00	
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23534	RE	RV	\$0.00	\$150.00	\$0.00	
7/13/2021	IVRE2178 OLD THRESHERS - RE; OPEN CLASS QUILT AWARD; 01.506.4716	None	23542	RE	RV	\$0.00	\$50.00	\$0.00	
7/13/2021	IVRE2178 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23545	RE	RV	\$0.00	\$70.00	\$0.00	
7/13/2021	IVRE2178 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23547	RE	RV	\$0.00	\$0.00	\$0.50	

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7/14/2021	IVRE2179 YCSO - RE; REV/PRINTS/JBBS;	None		23557	RE	RV	\$0.00	\$6,758.67	\$0.00	
7/14/2021	IVRE2179 YC SHERIFF - RE; GUN PURCH/AUCTION PROCEEDS;	None		23558	RE	RV	\$0.00	\$3,849.75	\$0.00	
7/14/2021	IVRE2179 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23562	RE	RV	\$0.00	\$30.00	\$0.00	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23563	RE	RV	\$0.00	\$0.00	\$38.50	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$0.00	\$2.92	
7/15/2021	IVTR107011 AP TRANS 7.15.21 - AP TRANS 7.15.21;				BA	CD	\$0.00	\$0.00	\$12,500.00	
7/15/2021	IVRE21710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23573	RE	RV	\$0.00	\$160.00	\$0.00	
7/16/2021	IVRE21711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23582	RE	RV	\$0.00	\$40.00	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	CD	\$0.00	\$0.00	\$299,612.75	
7/19/2021	IVRE21712 D NYHOFF COPY - RE; General Dept;	None		23590	RE	RV	\$0.00	\$0.25	\$0.00	
7/19/2021	IVRE21712 B WENGER CO MAP - RE; General Dept;	None		23591	RE	RV	\$0.00	\$30.00	\$0.00	
7/19/2021	IVRE21712 TBK BANK - RE; RODEO SPONSOR; 01.506.4714	None		23594	RE	RV	\$0.00	\$275.00	\$0.00	
7/19/2021	IVRE21712 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		23598	RE	RV	\$0.00	\$605.00	\$0.00	
7/19/2021	IVRE21712 COUNTY WORKERS COMP POOL - RE; WORKERS COMP REIMB; 01.109.4990/01.301.4990	None		23599	RE	RV	\$0.00	\$400.00	\$0.00	

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7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23609	RE	RV	\$0.00	\$300.00	\$0.00	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611	RE	RV	\$0.00	\$0.00	\$12.80	
7/20/2021	IVRE21713 ADLERS - RE; POULTRY OPEN CLASS SPON; 015064716	None		23600	RE	RV	\$0.00	\$60.00	\$0.00	
7/20/2021	IVRE21713 STATE OF CO - RE; CIG TAX JUNE; 010004310	None		23601	RE	RV	\$0.00	\$395.60	\$0.00	
7/20/2021	IVRE21713 BRUNER - RE; TICKET SALES; 015064712	None		23602	RE	RV	\$0.00	\$110.00	\$0.00	
7/20/2021	IVRE21713 WY COMM - RE; JULY PR REIM; 014054660	None		23603	RE	RV	\$0.00	\$8,936.23	\$0.00	
7/20/2021	IVRE21713 WILSON - RE; GIS DEPT; 01004617	None		23612	RE	RV	\$0.00	\$45.00	\$0.00	
7/20/2021	IVRE21713 5 RIVERS - RE; PERMIT; 011034645	None		23613	RE	RV	\$0.00	\$275.00	\$0.00	
7/20/2021	IVRE21713 RODEO EVENT SPONSORS - RE; General Dept;	None		23615	RE	RV	\$0.00	\$825.00	\$0.00	
7/20/2021	IVRE21713 FAIR BOOTH - RE; COMM BOOTHS; 015064708	None		23616	RE	RV	\$0.00	\$250.00	\$0.00	
7/20/2021	IVRE21713 YCF-CORP SPON & L.M BUCKLES - RE; General Dept;	None		23617	RE	RV	\$0.00	\$1,400.00	\$0.00	
7/20/2021	IVRE21713 YCF LOGO&BANNER SPONS - RE; General Dept;	None		23618	RE	RV	\$0.00	\$500.00	\$0.00	
7/20/2021	IVRE21713 PROG&LOGO SPONSORS - RE; General Dept;	None		23619	RE	RV	\$0.00	\$450.00	\$0.00	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$0.00	\$100.72	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23630	RE	RV	\$0.00	\$0.00	\$31.75	
7/21/2021	IVRE21714 RICH BIRNIE - RE; GIS DEPT INCOME; 010004617	None		23637	RE	RV	\$0.00	\$4.00	\$0.00	

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7/21/2021	IVRE21714 J MASSEY 4-H CAMPER RENT - RE; General Dept;	None			23638	RE	RV	\$0.00	\$80.00	\$0.00	
7/21/2021	IVRE21714 B TRUTE FAIR TICKETS - RE; General Dept;	None			23639	RE	RV	\$0.00	\$105.00	\$0.00	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23644	RE	RV	\$0.00	\$0.00	\$1.85	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23645	RE	RV	\$0.00	\$0.00	\$0.04	
7/22/2021	IVRE21715 HAGEMAN - RE; SPIRAL MAP;	None			23652	RE	RV	\$0.00	\$30.00	\$0.00	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23653	RE	RV	\$0.00	\$75.00	\$0.00	
7/22/2021	IVRE21715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23654	RE	RV	\$0.00	\$90.00	\$0.00	
7/22/2021	IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23655	RE	RV	\$0.00	\$0.00	\$0.50	
7/23/2021	IVRE21716 REMINGTON - RE; COPIES;	None			23656	RE	RV	\$0.00	\$2.25	\$0.00	
7/23/2021	IVRE21716 YCSO - RE; General Dept;	None			23666	RE	RV	\$0.00	\$32,156.93	\$0.00	
7/23/2021	IVRE21716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23668	RE	RV	\$0.00	\$20.00	\$0.00	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23669	RE	RV	\$0.00	\$0.00	\$32.22	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23670	RE	RV	\$0.00	\$0.00	\$0.02	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$291.18	\$0.00	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$582.35	\$0.00	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$582.35	\$0.00	

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7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,472.77	\$0.00	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9,718.33	\$0.00	
7/26/2021	IVTR107019 RED COPY 20190031 - RED COPY 20190031;			BA	CD	\$0.00	\$0.25	\$0.00	
7/26/2021	IVRE21717 CASH CUSTOMER - RE; ASSESSOR SPIRAL MAP; SPIRAL MAP SALE	None	23678	RE	RV	\$0.00	\$30.00	\$0.00	
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23682	RE	RV	\$0.00	\$120.00	\$0.00	
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23690	RE	RV	\$0.00	\$25.00	\$0.00	
7/27/2021	IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23692	RE	RV	\$0.00	\$0.00	\$0.25	
7/28/2021	IVMD107015 Cash Transaction - MD:WIRE TO COLOTRUST;			BA	CD	\$0.00	\$0.00	\$25.00	
7/28/2021	IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION;	None	23693	RE	RV	\$0.00	\$687.95	\$0.00	
7/28/2021	IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23699	RE	RV	\$0.00	\$70.00	\$0.00	
7/28/2021	IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23700	RE	RV	\$0.00	\$0.00	\$6.88	
7/29/2021	IVRE21720 BAUCKE FH PROG SPONS - RE; General Dept;	None	23702	RE	RV	\$0.00	\$75.00	\$0.00	
7/29/2021	IVRE21720 AGRI INJECT - RE; LOGO SPONSORS; 01.506.4714	None	23703	RE	RV	\$0.00	\$100.00	\$0.00	
7/29/2021	IVRE21720 COMM BOOTH - RE; General Dept;	None	23704	RE	RV	\$0.00	\$150.00	\$0.00	
7/29/2021	IVRE21720 MICHAEL LUARK - RE; FAIRGROUNDS RV RENT; 01.507.4940	None	23705	RE	RV	\$0.00	\$250.00	\$0.00	



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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
7/29/2021	IVRE21720 YC FAIRGROUNDS - RE; TICKET SALES; 01.506.4712	None		23706	RE	RV	\$0.00	\$383.75	\$0.00	
7/29/2021	IVRE21720 STALL RENT - RE; General Dept;	None		23707	RE	RV	\$0.00	\$450.00	\$0.00	
7/29/2021	IVRE21720 STATE OF COLORADO - RE; HHS COST ALLOCATION;	None		23713	RE	RV	\$0.00	\$2,565.49	\$0.00	
7/29/2021	IVRE21720 CDL TEST F.RIOS & A LOPEZ - RE; General Dept;	None		23715	RE	RV	\$0.00	\$550.00	\$0.00	
7/29/2021	IVRE21720 CAMPER RENT - RE; General Dept;	None		23716	RE	RV	\$0.00	\$280.00	\$0.00	
7/29/2021	IVRE21720 CO WORKS COMP T DINSMORE - RE; General Dept;	None		23717	RE	RV	\$0.00	\$371.25	\$0.00	
7/29/2021	IVRE21720 CINCH RODO SPONSOR - RE; General Dept;	None		23718	RE	RV	\$0.00	\$3,000.00	\$0.00	
7/29/2021	IVRE21720 S WEAVER,W PLAINS, R/B SPON - RE; General Dept;	None		23719	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/29/2021	IVRE21720 B GORDON,BNK OF CO BUCKLE SPON - RE; General Dept;	None		23720	RE	RV	\$0.00	\$400.00	\$0.00	
7/29/2021	IVRE21720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23722	RE	RV	\$0.00	\$190.00	\$0.00	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23723	RE	RV	\$0.00	\$0.00	\$32.99	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23724	RE	RV	\$0.00	\$0.00	\$62.76	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;				BA	CD	\$0.00	\$0.00	\$160,618.97	
7/30/2021	IVRE21721 BALLYNEAL,EL VAQUERO,SCHEPLER - RE; General Dept;	None		23729	RE	RV	\$0.00	\$300.00	\$0.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$50.00	\$0.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23732	RE	RV	\$0.00	\$100.00	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23733	RE	RV	\$0.00	\$0.00	\$3.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23734	RE	RV	\$0.00	\$0.00	\$0.50	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,424.98	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$391.92	\$0.00	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$758.55	\$0.00	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,215.62	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$40.78	\$0.00	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,143.93	\$0.00	
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$43,524.21	\$0.00	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.68	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,755.03	
<b>Total For: Cash Account</b>							\$12,560,612.23	\$225,886.44	\$800,247.61	\$11,986,251.06
<b>001-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;						(\$5,381,414.18)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$604.52	
7/2/2021	IVRE2172 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,151.50	

# 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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
7/6/2021					BA CP	\$0.00	\$0.00	\$170.25	
7/6/2021					BA CP	\$0.00	\$37,287.55	\$0.00	
7/7/2021					BA CP	\$0.00	\$0.00	\$30,510.54	
7/7/2021					BA CP	\$0.00	\$0.00	\$35,740.32	
7/8/2021					BA CP	\$0.00	\$0.00	\$10,175.11	
7/9/2021					BA CP	\$0.00	\$0.00	\$707.93	
7/12/2021					BA CP	\$0.00	\$0.00	\$150.00	
7/12/2021					BA CP	\$0.00	\$0.00	\$0.25	
7/13/2021					BA CP	\$0.00	\$0.00	\$120.00	
7/14/2021					BA CP	\$0.00	\$0.00	\$10,638.42	
7/15/2021					BA CP	\$0.00	\$0.00	\$160.00	
7/16/2021					BA CP	\$0.00	\$0.00	\$40.00	
7/19/2021					BA CP	\$0.00	\$0.00	\$1,610.25	
7/20/2021					BA CP	\$0.00	\$0.00	\$13,246.83	
7/21/2021					BA CP	\$0.00	\$0.00	\$189.00	
7/22/2021					BA CP	\$0.00	\$0.00	\$195.00	
7/23/2021					BA CP	\$0.00	\$0.00	\$32,179.18	
7/26/2021					BA CP	\$0.00	\$0.00	\$150.00	
7/26/2021					BA CP	\$0.00	\$0.00	\$12,646.98	
7/26/2021					BA CP	\$0.00	\$0.00	\$0.25	
7/27/2021					BA CP	\$0.00	\$0.00	\$25.00	
7/28/2021					BA CP	\$0.00	\$0.00	\$757.95	
7/29/2021					BA CP	\$0.00	\$0.00	\$9,765.49	
7/30/2021					BA CP	\$0.00	\$0.00	\$450.00	
7/31/2021					BA CP	\$0.00	\$0.00	\$1,424.98	
7/31/2021					BA CP	\$0.00	\$0.00	\$391.92	

# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
7/31/2021	IVTR107025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$758.55	
7/31/2021	IVTR107026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,215.62	
7/31/2021	IVTR107027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.78	
7/31/2021	IVTR107028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,143.93	
7/31/2021	IVTR107030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$43,524.21	
7/31/2021	IVTR107031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.68	
<b>Total For: Revenue Control</b>						(\$5,381,414.18)	\$37,287.55	\$225,886.44	(\$5,570,013.07)
<b>001-00-20020 Type : L - Expense Control</b>									
7/1/2021	Beginning Balance;					\$2,976,659.81	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;			BA	CP	\$0.00	\$0.98	\$0.00	
7/2/2021	IVRE2172 - Auto post transaction;			BA	CP	\$0.00	\$0.58	\$0.00	
7/6/2021	IVRE2173 - Auto post transaction;			BA	CP	\$0.00	\$0.55	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;			BA	CP	\$0.00	\$288,010.31	\$0.00	
7/7/2021	IVRE2174 - Auto post transaction;			BA	CP	\$0.00	\$6.76	\$0.00	
7/8/2021	IVRE2175 - Auto post transaction;			BA	CP	\$0.00	\$100.35	\$0.00	
7/9/2021	IVRE2176 - Auto post transaction;			BA	CP	\$0.00	\$0.58	\$0.00	
7/13/2021	IVRE2178 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
7/14/2021	IVRE2179 - Auto post transaction;			BA	CP	\$0.00	\$41.42	\$0.00	
7/15/2021	IVTR107011 - Auto post transaction;			BA	CP	\$0.00	\$12,500.00	\$0.00	
7/19/2021	IVRE21712 - Auto post transaction;			BA	CP	\$0.00	\$12.80	\$0.00	
7/19/2021	IVTR107015 - Auto post transaction;			BA	CP	\$0.00	\$299,612.75	\$0.00	
7/20/2021	IVRE21713 - Auto post transaction;			BA	CP	\$0.00	\$132.47	\$0.00	
7/21/2021	IVRE21714 - Auto post transaction;			BA	CP	\$0.00	\$1.89	\$0.00	
7/22/2021	IVRE21715 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
7/23/2021	IVRE21716 - Auto post transaction;			BA	CP	\$0.00	\$32.24	\$0.00	
7/27/2021	IVRE21718 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20020 Type : L - Expense Control</b>									
7/28/2021					BA CP	\$0.00	\$25.00	\$0.00	
7/28/2021					BA CP	\$0.00	\$6.88	\$0.00	
7/29/2021					BA CP	\$0.00	\$95.75	\$0.00	
7/30/2021					BA CP	\$0.00	\$3.50	\$0.00	
7/30/2021					BA CP	\$0.00	\$160,618.97	\$0.00	
7/31/2021					BA CP	\$0.00	\$1,755.03	\$0.00	
					<b>Total For: Expense Control</b>	\$2,976,659.81	\$762,960.06	\$0.00	\$3,739,619.87
<b>001-00-20100 Type : L - Fund Balance</b>									
7/1/2021						(\$10,155,857.86)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
					<b>Total For: LAND USE FINANCIAL ASSUR</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>									
7/1/2021						(\$2,315,462.48)	\$0.00	\$0.00	
7/31/2021					BA TR	\$0.00	\$0.00	\$43,524.21	
					<b>Total For: Current Tax Real</b>	(\$2,315,462.48)	\$0.00	\$43,524.21	(\$2,358,986.69)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>									
7/1/2021						(\$278,293.32)	\$0.00	\$0.00	
7/31/2021					BA TR	\$0.00	\$0.00	\$4,215.62	
					<b>Total For: Current Tax Oil and Gas</b>	(\$278,293.32)	\$0.00	\$4,215.62	(\$282,508.94)



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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Real</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>										
7/1/2021	Beginning Balance;						(\$0.89)	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Mineral</b>						(\$0.89)	\$0.00	\$0.00	(\$0.89)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Personal Prop</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Possessory Ra</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Mobile Home</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinq Tax Special Assessme</b>						\$0.00	\$0.00	\$0.00	\$0.00





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YEAR: 2021

Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30500 Type : R - Miscellaneous Collections</b>										
7/19/2021	IVRE21712 D NYHOFF COPY - RE; General Dept;	None		23590	RE	RV	\$0.00	\$0.00	\$0.25	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23653	RE	RV	\$0.00	\$0.00	\$50.00	
7/23/2021	IVRE21716 REMINGTON - RE; COPIES;	None		23656	RE	RV	\$0.00	\$0.00	\$2.25	
7/26/2021	IVTR107019 RED COPY 20190031 - RED COPY 20190031;				BA	TR	\$0.00	\$0.00	\$0.25	
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23690	RE	RV	\$0.00	\$0.00	\$25.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Miscellaneous Collections</b>							(\$5,441.16)	\$0.00	\$245.83	(\$5,686.99)
<b>001-00-30501 Type : R - County Map Monies</b>										
7/1/2021	Beginning Balance;						(\$1,080.00)	\$0.00	\$0.00	
7/1/2021	IVRE2171 DICKINSON LAND SURVEYOR - RE; General Dept;	None		23435	RE	RV	\$0.00	\$0.00	\$30.00	
7/6/2021	IVRE2173 ASSESSOR COPIES - RE; MISC MAP-EVOLUTION;	None		23452	RE	RV	\$0.00	\$0.00	\$5.00	
7/9/2021	IVRE2176 SPIRAL MAP - RE; SPIRAL MAP;	None		23510	RE	RV	\$0.00	\$0.00	\$30.00	
7/19/2021	IVRE21712 B WENGER CO MAP - RE; General Dept;	None		23591	RE	RV	\$0.00	\$0.00	\$30.00	
7/22/2021	IVRE21715 HAGEMAN - RE; SPIRAL MAP;	None		23652	RE	RV	\$0.00	\$0.00	\$30.00	
7/26/2021	IVRE21717 CASH CUSTOMER - RE; ASSESSOR SPIRAL MAP; SPIRAL MAP SALE	None		23678	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>							(\$1,080.00)	\$0.00	\$155.00	(\$1,235.00)
<b>001-00-30502 Type : R - GIS Mapping</b>										
7/1/2021	Beginning Balance;						(\$527.25)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30502 Type : R - GIS Mapping</b>										
7/1/2021	IVRE2171 JOSEPH STEVENSON - RE; GIS DEPT INCOME; 010004617	None		23432	RE	RV	\$0.00	\$0.00	\$60.00	
7/1/2021	IVRE2171 ALLEN PAGE - RE; SPIRAL MAP & POSTAGE;	None		23434	RE	RV	\$0.00	\$0.00	\$30.00	
7/2/2021	IVRE2172 RICH BIRNIE - RE; GIS PRINTING;	None		23447	RE	RV	\$0.00	\$0.00	\$13.00	
7/2/2021	IVRE2172 COLBY CONSTRUCTOIN - RE; GIS INCOME; 010004617	None		23448	RE	RV	\$0.00	\$0.00	\$45.00	
7/9/2021	IVRE2176 COLBY WILSON - RE; GIS INCOME; 01.000.4617	None		23516	RE	RV	\$0.00	\$0.00	\$5.00	
7/20/2021	IVRE21713 WILSON - RE; GIS DEPT; 01004617	None		23612	RE	RV	\$0.00	\$0.00	\$45.00	
7/21/2021	IVRE21714 RICH BIRNIE - RE; GIS DEPT INCOME; 010004617	None		23637	RE	RV	\$0.00	\$0.00	\$4.00	
<b>Total For: GIS Mapping</b>							(\$527.25)	\$0.00	\$202.00	(\$729.25)
<b>001-00-30503 Type : R - CORA open records request</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>										
7/1/2021	Beginning Balance;						(\$773.60)	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>							(\$773.60)	\$0.00	\$0.00	(\$773.60)
<b>001-00-30515 Type : R - CDL EXAMS</b>										
7/1/2021	Beginning Balance;						(\$1,100.00)	\$0.00	\$0.00	
7/8/2021	IVRE2175 MOLINA/SPRAGUE - RE; CDL TESTING FEES; 015154611	None		23483	RE	RV	\$0.00	\$0.00	\$550.00	
7/8/2021	IVRE2175 JOAN SOSA - RE; CDL TESTING; 015154611	None		23503	RE	RV	\$0.00	\$0.00	\$275.00	
7/29/2021	IVRE21720 CDL TEST F.RIOS & A LOPEZ - RE; General Dept;	None		23715	RE	RV	\$0.00	\$0.00	\$550.00	
<b>Total For: CDL EXAMS</b>							(\$1,100.00)	\$0.00	\$1,375.00	(\$2,475.00)
<b>001-00-30600 Type : R - Interest Income</b>										

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30600 Type : R - Interest Income</b>										
7/1/2021	Beginning Balance;						\$44,369.00	\$0.00	\$0.00	
7/1/2021	IVRE2171 JUNE 2020 CO GEN INTEREST - RE; CO GEN INTEREST EARNED;	None		23428	RE	RV	\$0.00	\$0.00	\$48.88	
7/1/2021	IVRE2171 COUNTY GEN SAVINGS - RE; SAVINGS INTEREST EARNED; JUNE 2021	None		23430	RE	RV	\$0.00	\$0.00	\$249.24	
7/1/2021	IVRE2171 CSAFE JUNE INTEREST - RE; General Dept;	None		23433	RE	RV	\$0.00	\$0.00	\$55.14	
7/1/2021	IVRE2171 COLOTRUST JUNE INTEREST - RE; General Dept;	None		23437	RE	RV	\$0.00	\$0.00	\$122.86	
7/2/2021	IVRE2172 LPL FINANICAL INTEREST - RE; General Dept;	None		23444	RE	RV	\$0.00	\$0.00	\$7,093.50	
7/6/2021	LPLJUNEURL - UNREALIZED LOSS FOR JUNE 21;				BA	CD	\$0.00	\$37,287.55	\$0.00	
<b>Total For: Interest Income</b>							\$44,369.00	\$37,287.55	\$7,569.62	\$74,086.93
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
7/1/2021	Beginning Balance;						(\$2,398.21)	\$0.00	\$0.00	
7/20/2021	IVRE21713 STATE OF CO - RE; CIG TAX JUNE; 010004310	None		23601	RE	RV	\$0.00	\$0.00	\$395.60	
<b>Total For: Cigarette Tax Apportionment</b>							(\$2,398.21)	\$0.00	\$395.60	(\$2,793.81)
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/1/2021	Beginning Balance;						(\$60.00)	\$0.00	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23466	RE	RV	\$0.00	\$0.00	\$110.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23488	RE	RV	\$0.00	\$0.00	\$20.00	
7/8/2021	IVRE2175 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23506	RE	RV	\$0.00	\$0.00	\$140.00	

# 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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/9/2021	IVRE2176 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23521	RE	RV	\$0.00	\$0.00	\$620.00	
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23534	RE	RV	\$0.00	\$0.00	\$150.00	
7/13/2021	IVRE2178 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23545	RE	RV	\$0.00	\$0.00	\$70.00	
7/14/2021	IVRE2179 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23562	RE	RV	\$0.00	\$0.00	\$30.00	
7/15/2021	IVRE21710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23573	RE	RV	\$0.00	\$0.00	\$160.00	
7/16/2021	IVRE21711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23582	RE	RV	\$0.00	\$0.00	\$40.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23609	RE	RV	\$0.00	\$0.00	\$300.00	
7/22/2021	IVRE21715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23654	RE	RV	\$0.00	\$0.00	\$90.00	
7/23/2021	IVRE21716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23668	RE	RV	\$0.00	\$0.00	\$20.00	
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23682	RE	RV	\$0.00	\$0.00	\$120.00	
7/28/2021	IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23699	RE	RV	\$0.00	\$0.00	\$70.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/29/2021	IVRE21720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23722	RE	RV	\$0.00	\$0.00	\$190.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23732	RE	RV	\$0.00	\$0.00	\$100.00	
<b>Total For: Advertising Costs</b>							(\$60.00)	\$0.00	\$2,230.00	(\$2,290.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
7/1/2021	Beginning Balance;						(\$1,200.00)	\$0.00	\$0.00	
7/14/2021	IVRE2179 YCSO - RE; REV/PRINTS/JBBS;	None		23557	RE	RV	\$0.00	\$0.00	\$200.00	
<b>Total For: Eckley Law Enforcement</b>							(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
<b>001-00-31000 Type : R - County Clerk</b>										
7/1/2021	Beginning Balance;						(\$165,616.70)	\$0.00	\$0.00	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None		23475	RE	RV	\$0.00	\$0.00	\$949.00	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None		23475	RE	RV	\$0.00	\$0.00	\$27,327.64	
<b>Total For: County Clerk</b>							(\$165,616.70)	\$0.00	\$28,276.64	(\$193,893.34)
<b>001-00-31010 Type : R - Grants</b>										
7/1/2021	Beginning Balance;						(\$6,640.33)	\$0.00	\$0.00	
<b>Total For: Grants</b>							(\$6,640.33)	\$0.00	\$0.00	(\$6,640.33)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
7/1/2021	Beginning Balance;						(\$7,838.08)	\$0.00	\$0.00	
7/20/2021	IVRE21713 5 RIVERS - RE; PERMIT; 011034645	None		23613	RE	RV	\$0.00	\$0.00	\$275.00	
<b>Total For: Planning &amp; Zoning</b>							(\$7,838.08)	\$0.00	\$275.00	(\$8,113.08)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>							\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$1,538.40	(\$1,538.40)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2021	Beginning Balance;				(\$898.24)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$898.24)	\$0.00	\$0.00	(\$898.24)
<b>001-00-31500 Type : R - Liquor Licenses</b>								
7/1/2021	Beginning Balance;				(\$100.00)	\$0.00	\$0.00	
7/30/2021		IVRE21721 BALLYNEAL,EL VAQUERO,SCHEPLER - RE; General Dept;	None	23729 RE RV	\$0.00	\$0.00	\$300.00	
<b>Total For: Liquor Licenses</b>					(\$100.00)	\$0.00	\$300.00	(\$400.00)
<b>001-00-31600 Type : R - D.U.I.</b>								
7/1/2021	Beginning Balance;				(\$2,451.29)	\$0.00	\$0.00	
7/8/2021		IVRE2175 13TH JUDUCIAL DIST - RE; DUI&LEAF; 01004950-080004950	None	23482 RE RV	\$0.00	\$0.00	\$380.50	
7/8/2021		IVRE2175 13TH JUDUCIAL DIST - RE; DUI&LEAF; 01004950-080004950	None	23482 RE RV	\$0.00	\$0.00	\$30.60	
<b>Total For: D.U.I.</b>					(\$2,451.29)	\$0.00	\$411.10	(\$2,862.39)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
7/1/2021	Beginning Balance;				(\$400.00)	\$0.00	\$0.00	
7/22/2021		IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23653 RE RV	\$0.00	\$0.00	\$25.00	
<b>Total For: TD 1000 Penalty</b>					(\$400.00)	\$0.00	\$25.00	(\$425.00)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
7/1/2021	Beginning Balance;				(\$48,956.80)	\$0.00	\$0.00	
<b>Total For: Capital Outlay/Sale Of Assets</b>					(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
<b>001-00-31900 Type : R - Fair-507</b>								
7/1/2021	Beginning Balance;				(\$6,285.00)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31900 Type : R - Fair-507</b>										
7/8/2021	IVRE2175 YC FAIRGROUNDS - RE; RV RENT GORDON/ROBERTS/KOCERHA; 01.507.4940	None		23492	RE	RV	\$0.00	\$0.00	\$540.00	
7/19/2021	IVRE21712 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		23598	RE	RV	\$0.00	\$0.00	\$605.00	
7/29/2021	IVRE21720 MICHAEL LUARK - RE; FAIRGROUNDS RV RENT; 01.507.4940	None		23705	RE	RV	\$0.00	\$0.00	\$250.00	
7/29/2021	IVRE21720 STALL RENT - RE; General Dept;	None		23707	RE	RV	\$0.00	\$0.00	\$450.00	
<b>Total For: Fair-507</b>							(\$6,285.00)	\$0.00	\$1,845.00	(\$8,130.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
7/1/2021	Beginning Balance;						(\$3,868.00)	\$0.00	\$0.00	
7/8/2021	IVRE2175 NEWBANKS/4H/BLACH - RE; TICKET SALES; 015064712	None		23499	RE	RV	\$0.00	\$0.00	\$738.00	
7/20/2021	IVRE21713 BRUNER - RE; TICKET SALES; 015064712	None		23602	RE	RV	\$0.00	\$0.00	\$110.00	
7/21/2021	IVRE21714 B TRUTE FAIR TICKETS - RE; General Dept;	None		23639	RE	RV	\$0.00	\$0.00	\$105.00	
7/29/2021	IVRE21720 YC FAIRGROUNDS - RE; TICKET SALES; 01.506.4712	None		23706	RE	RV	\$0.00	\$0.00	\$383.75	
<b>Total For: Fair Tickets</b>							(\$3,868.00)	\$0.00	\$1,336.75	(\$5,204.75)
<b>001-00-31902 Type : R - FAIR-506</b>										
7/1/2021	Beginning Balance;						(\$14,391.00)	\$0.00	\$0.00	
7/7/2021	IVRE2174 Aurora Cooperative - RE; Fair Banner Sponsor; 01.506.4714	None		23476	RE	RV	\$0.00	\$0.00	\$400.00	
7/7/2021	IVRE2174 JACK SCHNEIDER RODEO SP - RE; General Dept;	None		23477	RE	RV	\$0.00	\$0.00	\$275.00	
7/8/2021	IVRE2175 STEVEN FRANK - RE; CAMPER SPACES; 015064704	None		23498	RE	RV	\$0.00	\$0.00	\$80.00	
7/8/2021	IVRE2175 YGUNS/KORF/CNTRY STITCHES - RE; RODEO SPONSORS; 015064714	None		23500	RE	RV	\$0.00	\$0.00	\$850.00	
7/8/2021	IVRE2175 ISON OIL CO - RE; RODEO SPONSOR-EVENT; 01.506.4714	None		23502	RE	RV	\$0.00	\$0.00	\$275.00	



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902 Type : R - FAIR-506</b>										
7/13/2021	IVRE2178 OLD THRESHERS - RE; OPEN CLASS QUILT AWARD; 01.506.4716	None		23542	RE	RV	\$0.00	\$0.00	\$50.00	
7/19/2021	IVRE21712 TBK BANK - RE; RODEO SPONSOR; 01.506.4714	None		23594	RE	RV	\$0.00	\$0.00	\$275.00	
7/20/2021	IVRE21713 ADLERS - RE; POULTRY OPEN CLASS SPON; 015064716	None		23600	RE	RV	\$0.00	\$0.00	\$60.00	
7/20/2021	IVRE21713 RODEO EVENT SPONSORS - RE; General Dept;	None		23615	RE	RV	\$0.00	\$0.00	\$825.00	
7/20/2021	IVRE21713 FAIR BOOTH - RE; COMM BOOTHS; 015064708	None		23616	RE	RV	\$0.00	\$0.00	\$250.00	
7/20/2021	IVRE21713 YCF-CORP SPON & L.M BUCKLES - RE; General Dept;	None		23617	RE	RV	\$0.00	\$0.00	\$1,400.00	
7/20/2021	IVRE21713 YCF LOGO&BANNER SPONS - RE; General Dept;	None		23618	RE	RV	\$0.00	\$0.00	\$500.00	
7/20/2021	IVRE21713 PROG&LOGO SPONSORS - RE; General Dept;	None		23619	RE	RV	\$0.00	\$0.00	\$450.00	
7/21/2021	IVRE21714 J MASSEY 4-H CAMPER RENT - RE; General Dept;	None		23638	RE	RV	\$0.00	\$0.00	\$80.00	
7/29/2021	IVRE21720 BAUCKE FH PROG SPONS - RE; General Dept;	None		23702	RE	RV	\$0.00	\$0.00	\$75.00	
7/29/2021	IVRE21720 AGRI INJECT - RE; LOGO SPONSORS; 01.506.4714	None		23703	RE	RV	\$0.00	\$0.00	\$100.00	
7/29/2021	IVRE21720 COMM BOOTH - RE; General Dept;	None		23704	RE	RV	\$0.00	\$0.00	\$150.00	
7/29/2021	IVRE21720 CAMPER RENT - RE; General Dept;	None		23716	RE	RV	\$0.00	\$0.00	\$280.00	
7/29/2021	IVRE21720 CINCH RODO SPONSOR - RE; General Dept;	None		23718	RE	RV	\$0.00	\$0.00	\$3,000.00	
7/29/2021	IVRE21720 S WEAVER,W PLAINS, R/B SPON - RE; General Dept;	None		23719	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/29/2021	IVRE21720 B GORDON,BNK OF CO BUCKLE SPON - RE; General Dept;	None		23720	RE	RV	\$0.00	\$0.00	\$400.00	
<b>Total For: FAIR-506</b>							(\$14,391.00)	\$0.00	\$10,775.00	(\$25,166.00)

**001-00-31950 Type : R - Premium Bids**



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32507 Type : R - Jail Restitution</b>								
<b>Total For: Jail Restitution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
7/1/2021					Beginning Balance;	(\$30,049.02)	\$0.00	\$0.00
7/14/2021			None	23558 RE RV	IVRE2179 YC SHERIFF - RE; GUN PURCH/AUCTION PROCEEDS;	\$0.00	\$0.00	\$3,849.75
7/19/2021			None	23599 RE RV	IVRE21712 COUNTY WORKERS COMP POOL - RE; WORKERS COMP REIMB; 01.109.4990/01.301.4990	\$0.00	\$0.00	\$400.00
7/23/2021			None	23666 RE RV	IVRE21716 YCSO - RE; General Dept;	\$0.00	\$0.00	\$252.00
7/29/2021			None	23717 RE RV	IVRE21720 CO WORKS COMP T DINSMORE - RE; General Dept;	\$0.00	\$0.00	\$371.25
<b>Total For: Sheriff Miscellaneous</b>					(\$30,049.02)	\$0.00	\$4,873.00	(\$34,922.02)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Work Release</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>								
7/1/2021					Beginning Balance;	(\$23,999.58)	\$0.00	\$0.00
<b>Total For: DOC Log</b>					(\$23,999.58)	\$0.00	\$0.00	(\$23,999.58)
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2021					Beginning Balance;	(\$189,953.48)	\$0.00	\$0.00
7/7/2021				BA TR	IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$27,463.93
7/7/2021				BA TR	IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,645.73

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-33000 Type : R - Auto Tax B Collection</b>									
7/7/2021					BA TR	\$0.00	\$0.00	\$822.88	
IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/7/2021					BA TR	\$0.00	\$0.00	\$4,162.05	
IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/7/2021					BA TR	\$0.00	\$0.00	\$1,645.73	
IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Auto Tax B Collection</b>						(\$189,953.48)	\$0.00	\$35,740.32	(\$225,693.80)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
7/1/2021						(\$87,776.78)	\$0.00	\$0.00	
Beginning Balance;									
7/26/2021					BA TR	\$0.00	\$0.00	\$582.35	
IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/26/2021					BA TR	\$0.00	\$0.00	\$291.18	
IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/26/2021					BA TR	\$0.00	\$0.00	\$582.35	
IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/26/2021					BA TR	\$0.00	\$0.00	\$9,718.33	
IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/26/2021					BA TR	\$0.00	\$0.00	\$1,472.77	
IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Auto Tax A &amp; F Collection</b>						(\$87,776.78)	\$0.00	\$12,646.98	(\$100,423.76)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>									
7/1/2021						(\$67,992.85)	\$0.00	\$0.00	
Beginning Balance;									
7/14/2021			23557	RE	RV	\$0.00	\$0.00	\$6,466.86	
IVRE2179 YCSO - RE; REV/PRINTS/JBBS;									
7/23/2021			23666	RE	RV	\$0.00	\$0.00	\$28,934.56	
IVRE21716 YCSO - RE; General Dept;									
<b>Total For: OBH GRANT FUNDING</b>						(\$67,992.85)	\$0.00	\$35,401.42	(\$103,394.27)
<b>001-00-38401 Type : R - Commissioner Fees</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Commissioner Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49000 Type : X - Warrants Paid</b>									
7/1/2021	Beginning Balance;					\$2,847,283.29	\$0.00	\$0.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;			BA	TR	\$0.00	\$288,010.31	\$0.00	
7/15/2021	IVTR107011 AP TRANS 7.15.21 - AP TRANS 7.15.21;			BA	TR	\$0.00	\$12,500.00	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;			BA	TR	\$0.00	\$299,612.75	\$0.00	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;			BA	TR	\$0.00	\$160,618.97	\$0.00	
<b>Total For: Warrants Paid</b>						<b>\$2,847,283.29</b>	<b>\$760,742.03</b>	<b>\$0.00</b>	<b>\$3,608,025.32</b>
<b>001-00-49100 Type : X - Treasurer Fees</b>									
7/1/2021	Beginning Balance;					\$129,181.52	\$0.00	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23441	RE	RV	\$0.00	\$0.60	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23442	RE	RV	\$0.00	\$0.38	\$0.00	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23454	RE	RV	\$0.00	\$0.45	\$0.00	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23455	RE	RV	\$0.00	\$0.13	\$0.00	
7/6/2021	IVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23467	RE	RV	\$0.00	\$0.55	\$0.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23490	RE	RV	\$0.00	\$4.00	\$0.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23491	RE	RV	\$0.00	\$2.76	\$0.00	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23507	RE	RV	\$0.00	\$8.15	\$0.00	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23508	RE	RV	\$0.00	\$92.19	\$0.00	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23509	RE	RV	\$0.00	\$0.01	\$0.00	

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type					
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49100 Type : X - Treasurer Fees</b>									
7/9/2021		IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23522 RE RV	\$0.00	\$0.03	\$0.00	
7/9/2021		IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23523 RE RV	\$0.00	\$0.55	\$0.00	
7/13/2021		IVRE2178 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23547 RE RV	\$0.00	\$0.50	\$0.00	
7/14/2021		IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23563 RE RV	\$0.00	\$38.50	\$0.00	
7/14/2021		IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565 RE RV	\$0.00	\$2.92	\$0.00	
7/19/2021		IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611 RE RV	\$0.00	\$12.80	\$0.00	
7/20/2021		IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629 RE RV	\$0.00	\$100.72	\$0.00	
7/20/2021		IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23630 RE RV	\$0.00	\$31.75	\$0.00	
7/21/2021		IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23644 RE RV	\$0.00	\$1.85	\$0.00	
7/21/2021		IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23645 RE RV	\$0.00	\$0.04	\$0.00	
7/22/2021		IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23655 RE RV	\$0.00	\$0.50	\$0.00	
7/23/2021		IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23669 RE RV	\$0.00	\$32.22	\$0.00	
7/23/2021		IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23670 RE RV	\$0.00	\$0.02	\$0.00	
7/27/2021		IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23692 RE RV	\$0.00	\$0.25	\$0.00	
7/28/2021		IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23700 RE RV	\$0.00	\$6.88	\$0.00	
7/29/2021		IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23723 RE RV	\$0.00	\$32.99	\$0.00	

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YEAR: 2021

Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23724	RE	RV	\$0.00	\$62.76	\$0.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23733	RE	RV	\$0.00	\$3.00	\$0.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23734	RE	RV	\$0.00	\$0.50	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,755.03	\$0.00	
<b>Total For: Treasurer Fees</b>							\$129,181.52	\$2,193.03	\$0.00	\$131,374.55
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
7/1/2021	Beginning Balance;						\$195.00	\$0.00	\$0.00	
7/28/2021	IVMD107015 - MD:WIRE TO COLOTRUST;					BA MD	\$0.00	\$25.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$195.00	\$25.00	\$0.00	\$220.00
<b>001-00-49401 Type : X - Transfer Out</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>							<b>(\$2,404,754.37)</b>	<b>\$1,826,381.66</b>	<b>\$1,252,020.49</b>	<b>(\$1,830,393.20)</b>
<b>Total Fund Revenues:</b>			<b>\$188,598.89</b>	<b>Total Fund Expenses:</b>			<b>\$762,960.06</b>	<b>Net Revenue Over Expense:</b>		<b>(\$574,361.17)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$6,292,045.53	\$0.00	\$0.00	
7/1/2021	IVRE2171 OSMUS & SONS PERMIT - RE; R&B Dept;	None		23423	RE	RV	\$0.00	\$200.00	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23440	RE	RV	\$0.00	\$0.00	\$2.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;					BA CD	\$0.00	\$0.00	\$206,924.20	
7/7/2021	IVRE2174 CHS INC - RE; DIVIDENS;	None		23464	RE	RV	\$0.00	\$51.50	\$0.00	
7/7/2021	IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None		23472	RE	RV	\$0.00	\$233.14	\$0.00	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None		23475	RE	RV	\$0.00	\$3,391.56	\$0.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23489	RE	RV	\$0.00	\$0.00	\$34.43	
7/8/2021	IVRE2175 YUMA COUNTY BOCC - RE; RENT; 010004930-020004930	None		23480	RE	RV	\$0.00	\$262.00	\$0.00	
7/8/2021	IVRE2175 VIAERO - RE; OVERPYAMENT; 020004990	None		23481	RE	RV	\$0.00	\$29.74	\$0.00	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23508	RE	RV	\$0.00	\$0.00	\$2.92	
7/14/2021	IVRE2179 IRP COUNTY ROAD/BRIDGE - RE; EMISSIONS;	None		23551	RE	RV	\$0.00	\$35.41	\$0.00	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$0.00	\$0.35	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;					BA CD	\$0.00	\$0.00	\$63,838.32	
7/20/2021	IVRE21713 STAR HOUSE MOVING - RE; SPEC PERMIT TO MOVE;	None		23626	RE	RV	\$0.00	\$45.00	\$0.00	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$0.00	\$0.45	
7/21/2021	IVRE21714 ST OF CO JUNE HUTF - RE; HWY USERS JUNE 21;	None		23631	RE	RV	\$0.00	\$251,324.88	\$0.00	



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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23645	RE	RV	\$0.00	\$0.00	\$2,513.25	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;				BA	CD	\$0.00	\$0.00	\$246,186.12	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$215.93	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$59.38	\$0.00	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$114.99	\$0.00	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$638.86	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.19	\$0.00	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,234.17	\$0.00	
7/31/2021	IVTR107029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$765.49	
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,595.94	\$0.00	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.27	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$265.99	
<b>Total For: Cash Account</b>							\$6,292,045.53	\$264,438.96	\$520,533.52	\$6,035,950.97
<b>002-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;						(\$2,334,776.47)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-20010 Type : L - Revenue Control</b>									
7/7/2021					BA CP	\$0.00	\$0.00	\$3,676.20	
7/8/2021					BA CP	\$0.00	\$0.00	\$291.74	
7/14/2021					BA CP	\$0.00	\$0.00	\$35.41	
7/20/2021					BA CP	\$0.00	\$0.00	\$45.00	
7/21/2021					BA CP	\$0.00	\$0.00	\$251,324.88	
7/31/2021					BA CP	\$0.00	\$0.00	\$215.93	
7/31/2021					BA CP	\$0.00	\$0.00	\$59.38	
7/31/2021					BA CP	\$0.00	\$0.00	\$114.99	
7/31/2021					BA CP	\$0.00	\$0.00	\$638.86	
7/31/2021					BA CP	\$0.00	\$0.00	\$6.19	
7/31/2021					BA CP	\$0.00	\$0.00	\$1,234.17	
7/31/2021					BA CP	\$0.00	\$765.49	\$0.00	
7/31/2021					BA CP	\$0.00	\$0.00	\$6,595.94	
7/31/2021					BA CP	\$0.00	\$0.00	\$0.27	
					<b>Total For: Revenue Control</b>	(\$2,334,776.47)	\$765.49	\$264,438.96	(\$2,598,449.94)
<b>002-00-20020 Type : L - Expense Control</b>									
7/1/2021						\$3,321,363.92	\$0.00	\$0.00	
7/1/2021					BA CP	\$0.00	\$2.00	\$0.00	
7/6/2021					BA CP	\$0.00	\$206,924.20	\$0.00	
7/7/2021					BA CP	\$0.00	\$34.43	\$0.00	
7/8/2021					BA CP	\$0.00	\$2.92	\$0.00	
7/14/2021					BA CP	\$0.00	\$0.35	\$0.00	
7/19/2021					BA CP	\$0.00	\$63,838.32	\$0.00	
7/20/2021					BA CP	\$0.00	\$0.45	\$0.00	
7/21/2021					BA CP	\$0.00	\$2,513.25	\$0.00	
7/30/2021					BA CP	\$0.00	\$246,186.12	\$0.00	

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020 Type : L - Expense Control</b>								
7/31/2021		IVTR107032 - Auto post transaction;		BA CP	\$0.00	\$265.99	\$0.00	
<b>Total For: Expense Control</b>					\$3,321,363.92	\$519,768.03	\$0.00	\$3,841,131.95
<b>002-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			(\$7,278,632.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
7/1/2021		Beginning Balance;			(\$350,899.24)	\$0.00	\$0.00	
7/31/2021		IVTR107030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,595.94	
<b>Total For: Current Tax Real</b>					(\$350,899.24)	\$0.00	\$6,595.94	(\$357,495.18)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2021		Beginning Balance;			(\$42,174.24)	\$0.00	\$0.00	
7/31/2021		IVTR107026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$638.86	
<b>Total For: Current Tax Oil and Gas</b>					(\$42,174.24)	\$0.00	\$638.86	(\$42,813.10)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2021		Beginning Balance;			(\$52,281.45)	\$0.00	\$0.00	
7/31/2021		IVTR107028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,234.17	
<b>Total For: Current Tax Personal Property</b>					(\$52,281.45)	\$0.00	\$1,234.17	(\$53,515.62)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2021		Beginning Balance;			(\$2,187.75)	\$0.00	\$0.00	
7/31/2021		IVTR107025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$114.99	

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YEAR: 2021

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
<b>Total For: Current Tax Mineral</b>					(\$2,187.75)	\$0.00	\$114.99	(\$2,302.74)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2021					Beginning Balance;	(\$574.82)	\$0.00	\$0.00
7/31/2021				BA TR	IVTR107027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$6.19
<b>Total For: Current Tax Possessory Intere</b>					(\$574.82)	\$0.00	\$6.19	(\$581.01)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2021					Beginning Balance;	(\$190,790.99)	\$0.00	\$0.00
7/31/2021				BA TR	IVTR107031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.27
<b>Total For: Current Tax State Assessed</b>					(\$190,790.99)	\$0.00	\$0.27	(\$190,791.26)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2021					Beginning Balance;	(\$1,172.77)	\$0.00	\$0.00
7/31/2021				BA TR	IVTR107024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$59.38
<b>Total For: Current Tax Mobile Home</b>					(\$1,172.77)	\$0.00	\$59.38	(\$1,232.15)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2021					Beginning Balance;	(\$0.15)	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
<b>Total For: Delinquent Tax Mineral</b>					(\$0.15)	\$0.00	\$0.00	(\$0.15)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
7/1/2021	Beginning Balance;				(\$153.61)	\$0.00	\$0.00	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$215.93	
<b>Total For: Current Interest</b>					(\$153.61)	\$0.00	\$215.93	(\$369.54)
<b>002-00-30375 Type : R - Refund Interest</b>								
7/1/2021	Beginning Balance;				\$0.02	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.02	\$0.00	\$0.00	\$0.02
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
7/1/2021	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	

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Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
<b>Total For: Delinquent Interest Collection</b>					(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021					Beginning Balance;	(\$22,746.05)	\$0.00	\$0.00
7/7/2021					IVRE2174 CHS INC - RE; DIVIDENS;	\$0.00	\$0.00	\$51.50
			None					
		23464	RE	RV				
7/8/2021					IVRE2175 VIAERO - RE; OVERPYAMENT;	\$0.00	\$0.00	\$29.74
					020004990			
			None					
		23481	RE	RV				
<b>Total For: Miscellaneous Collections</b>					(\$22,746.05)	\$0.00	\$81.24	(\$22,827.29)
<b>002-00-30505 Type : R - Severance Tax</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Severance Tax</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
7/1/2021					Beginning Balance;	(\$52,298.00)	\$0.00	\$0.00
<b>Total For: Reimbursement</b>					(\$52,298.00)	\$0.00	\$0.00	(\$52,298.00)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
7/7/2021					IVRE2174 WILDLIFE IMPACT ASSIT.GRANT -	\$0.00	\$0.00	\$22.77
					RE; 2020 DIST45&344;			
			None					
		23472	RE	RV				
7/7/2021					IVRE2174 WILDLIFE IMPACT ASSIT.GRANT -	\$0.00	\$0.00	\$210.37
					RE; 2020 DIST45&344;			
			None					
		23472	RE	RV				
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$233.14	(\$233.14)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2021					Beginning Balance;	(\$136.13)	\$0.00	\$0.00
<b>Total For: DOI-PILT PAYMENT</b>					(\$136.13)	\$0.00	\$0.00	(\$136.13)
<b>002-00-32100 Type : R - Transfers In</b>								
7/1/2021					Beginning Balance;	\$55,279.86	\$0.00	\$0.00
7/31/2021					IVTR107029 TCDS/CTAS Interface Processing -	\$0.00	\$765.49	\$0.00
					Tax Apportionment Transfers;			
			BA	TR				

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Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$55,279.86	\$765.49	\$0.00	\$56,045.35
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2021	Beginning Balance;				(\$43,223.32)	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
7/1/2021	Beginning Balance;				(\$14,437.74)	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
<b>002-00-33200 Type : R - Gas</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
7/1/2021	Beginning Balance;				(\$1,401,148.65)	\$0.00	\$0.00	
7/21/2021	IVRE21714 ST OF CO JUNE HUTF - RE; HWY USERS JUNE 21;	None	23631	RE RV	\$0.00	\$0.00	\$251,324.88	
<b>Total For: Hiway Use Tax</b>					(\$1,401,148.65)	\$0.00	\$251,324.88	(\$1,652,473.53)
<b>002-00-33400 Type : R - M.V. Additional</b>								
7/1/2021	Beginning Balance;				(\$22,372.13)	\$0.00	\$0.00	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None	23475	RE RV	\$0.00	\$0.00	\$3,391.56	
7/14/2021	IVRE2179 IRP COUNTY ROAD/BRIDGE - RE; EMISSIONS;	None	23551	RE RV	\$0.00	\$0.00	\$35.41	
<b>Total For: M.V. Additional</b>					(\$22,372.13)	\$0.00	\$3,426.97	(\$25,799.10)
<b>002-00-33500 Type : R - Gravel</b>								
7/1/2021	Beginning Balance;				(\$2,337.50)	\$0.00	\$0.00	
<b>Total For: Gravel</b>					(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
<b>002-00-33600 Type : R - Rental</b>								
7/1/2021	Beginning Balance;				(\$933.00)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33600 Type : R - Rental</b>										
7/8/2021			23480	RE	RV	\$0.00	\$0.00	\$50.00		
	IVRE2175 YUMA COUNTY BOCC - RE; RENT; 010004930-020004930									
7/8/2021			23480	RE	RV	\$0.00	\$0.00	\$50.00		
	IVRE2175 YUMA COUNTY BOCC - RE; RENT; 010004930-020004930									
7/8/2021			23480	RE	RV	\$0.00	\$0.00	\$125.00		
	IVRE2175 YUMA COUNTY BOCC - RE; RENT; 010004930-020004930									
7/8/2021			23480	RE	RV	\$0.00	\$0.00	\$37.00		
	IVRE2175 YUMA COUNTY BOCC - RE; RENT; 010004930-020004930									
	<b>Total For: Rental</b>					(\$933.00)	\$0.00	\$262.00	(\$1,195.00)	
<b>002-00-33605 Type : R - Insurance Refund</b>										
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Insurance Refund</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-33610 Type : R - Machine Hire</b>										
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-33615 Type : R - Sale of Surplus Items</b>										
7/1/2021	Beginning Balance;					(\$20,048.80)	\$0.00	\$0.00		
	<b>Total For: Sale of Surplus Items</b>					(\$20,048.80)	\$0.00	\$0.00	(\$20,048.80)	
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>										
7/1/2021	Beginning Balance;					(\$137,000.00)	\$0.00	\$0.00		
	<b>Total For: Sale of Fixed Assets</b>					(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)	
<b>002-00-33625 Type : R - EIAF Grant</b>										
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-33630 Type : R - Mineral Leasing</b>										
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Mineral Leasing</b>					\$0.00	\$0.00	\$0.00	\$0.00	





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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49100 Type : X - Treasurer Fees</b>									
7/21/2021		IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23645	RE	RV	\$0.00	\$2,513.25	\$0.00
7/31/2021		IVTR107032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$265.99	\$0.00
<b>Total For: Treasurer Fees</b>						\$36,127.33	\$2,819.39	\$0.00	\$38,946.72
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>									
7/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>									
7/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>									
7/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>									
7/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>									
7/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					\$986,587.45	\$1,305,506.00	\$1,049,411.44	\$1,242,682.01	
<b>Total Fund Revenues:</b>		\$263,673.47	<b>Total Fund Expenses:</b>		\$519,768.03	<b>Net Revenue Over Expense:</b>		(\$256,094.56)	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
7/1/2021	Beginning Balance;					\$745,154.11	\$0.00	\$0.00	
7/6/2021	IVMD107005 Cash Transaction - MD:CO GEN & DHS AP 7.6.21;			BA	CD	\$0.00	\$0.00	\$37,168.58	
7/6/2021	IVMD107005 Cash Transaction - MD:CO GEN AND DHS JUNE PAYROLL;			BA	CD	\$0.00	\$0.00	\$42,968.97	
7/6/2021	IVMD107005 Cash Transaction - MD:CO GEN AND DHS JUNE PAYROLL;			BA	CD	\$0.00	\$0.00	\$31.80	
7/7/2021	IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None	23472	RE	RV	\$0.00	\$92.18	\$0.00	
7/15/2021	IVMD107008 Cash Transaction - MD:AP TRANS 7.15.21;			BA	CD	\$0.00	\$0.00	\$8,038.63	
7/26/2021	IVRE21717 STATE OF CO JUN SETTLEMENT - RE; DHS Dept;	None	23673	RE	RV	\$0.00	\$86,748.44	\$0.00	
7/28/2021	IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION;	None	23693	RE	RV	\$0.00	\$8,711.83	\$0.00	
7/30/2021	IVMD107017 Cash Transaction - MD:AP TRANS 7.30.21;			BA	CD	\$0.00	\$0.00	\$2,502.52	
7/30/2021	IVRE21721 YC HHS - RE; REFUNDS/REIMBURSEMENTS;	None	23730	RE	RV	\$0.00	\$625.60	\$0.00	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$85.38	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$23.48	\$0.00	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$45.45	\$0.00	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$252.61	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.45	\$0.00	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$488.01	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
7/31/2021		IVTR107030 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,608.15	\$0.00	
7/31/2021		IVTR107031 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.10	\$0.00	
<b>Total For: Cash Account</b>					\$745,154.11	\$99,683.68	\$90,710.50	\$754,127.29
<b>003-00-20000 Type : L - Accounts Payable</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
7/1/2021		Beginning Balance;			(\$676,555.80)	\$0.00	\$0.00	
7/7/2021		IVRE2174 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$92.18	
7/26/2021		IVRE21717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$86,748.44	
7/28/2021		IVRE21719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,711.83	
7/30/2021		IVRE21721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$625.60	
7/31/2021		IVTR107023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85.38	
7/31/2021		IVTR107024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.48	
7/31/2021		IVTR107025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.45	
7/31/2021		IVTR107026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$252.61	
7/31/2021		IVTR107027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.45	
7/31/2021		IVTR107028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$488.01	
7/31/2021		IVTR107030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,608.15	
7/31/2021		IVTR107031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.10	
<b>Total For: Revenue Control</b>					(\$676,555.80)	\$0.00	\$99,683.68	(\$776,239.48)
<b>003-00-20020 Type : L - Expense Control</b>								
7/1/2021		Beginning Balance;			\$586,137.60	\$0.00	\$0.00	
7/6/2021		IVMD107005 - Auto post transaction;		BA CP	\$0.00	\$80,169.35	\$0.00	
7/15/2021		IVMD107008 - Auto post transaction;		BA CP	\$0.00	\$8,038.63	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20020 Type : L - Expense Control</b>								
7/30/2021		IVMD107017 - Auto post transaction;		BA CP	\$0.00	\$2,502.52	\$0.00	
<b>Total For: Expense Control</b>					\$586,137.60	\$90,710.50	\$0.00	\$676,848.10
<b>003-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			(\$654,735.91)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
7/1/2021		Beginning Balance;			(\$138,750.20)	\$0.00	\$0.00	
7/31/2021		IVTR107030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,608.15	
<b>Total For: Current Tax Real</b>					(\$138,750.20)	\$0.00	\$2,608.15	(\$141,358.35)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2021		Beginning Balance;			(\$16,676.25)	\$0.00	\$0.00	
7/31/2021		IVTR107026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$252.61	
<b>Total For: Current Tax Oil and Gas</b>					(\$16,676.25)	\$0.00	\$252.61	(\$16,928.86)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2021		Beginning Balance;			(\$20,672.81)	\$0.00	\$0.00	
7/31/2021		IVTR107028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$488.01	
<b>Total For: Current Tax Personal Property</b>					(\$20,672.81)	\$0.00	\$488.01	(\$21,160.82)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2021		Beginning Balance;			(\$864.96)	\$0.00	\$0.00	
7/31/2021		IVTR107025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$45.45	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
<b>Total For: Current Tax Mineral</b>					(\$864.96)	\$0.00	\$45.45	(\$910.41)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2021					Beginning Balance;	(\$227.28)	\$0.00	\$0.00
7/31/2021				BA TR	IVTR107027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.45
<b>Total For: Current Tax Possessory Intere</b>					(\$227.28)	\$0.00	\$2.45	(\$229.73)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2021					Beginning Balance;	(\$75,441.00)	\$0.00	\$0.00
7/31/2021				BA TR	IVTR107031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.10
<b>Total For: Current Tax State Assessed</b>					(\$75,441.00)	\$0.00	\$0.10	(\$75,441.10)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2021					Beginning Balance;	(\$463.75)	\$0.00	\$0.00
7/31/2021				BA TR	IVTR107024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$23.48
<b>Total For: Current Tax Mobile Home</b>					(\$463.75)	\$0.00	\$23.48	(\$487.23)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2021					Beginning Balance;	(\$0.06)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
<b>Total For: Delinquent Tax Mineral</b>					(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
7/1/2021	Beginning Balance;				(\$60.77)	\$0.00	\$0.00	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$85.38	
<b>Total For: Current Interest</b>					(\$60.77)	\$0.00	\$85.38	(\$146.15)
<b>003-00-30375 Type : R - Refund Interest</b>								
7/1/2021	Beginning Balance;				\$0.01	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
7/1/2021	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
<b>Total For: Delinquent Interest Collection</b>					(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021	Beginning Balance;				(\$9,302.86)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/7/2021		IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None	23472 RE RV	\$0.00	\$0.00	\$83.18	
7/7/2021		IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None	23472 RE RV	\$0.00	\$0.00	\$9.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$92.18	(\$92.18)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2021	Beginning Balance;				(\$53.83)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$53.83)	\$0.00	\$0.00	(\$53.83)
<b>003-00-32100 Type : R - Transfers In</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>								
7/1/2021	Beginning Balance;				(\$406,854.03)	\$0.00	\$0.00	
7/26/2021		IVRE21717 STATE OF CO JUN SETTLEMENT - RE; DHS Dept;	None	23673 RE RV	\$0.00	\$0.00	\$86,748.44	





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Yuma County

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

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-10000 Type : A - Cash Account</b>									
7/1/2021	Beginning Balance;					\$796,972.14	\$0.00	\$0.00	
7/7/2021	IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None	23472	RE	RV	\$0.00	\$46.09	\$0.00	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$42.71	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.76	\$0.00	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22.76	\$0.00	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$126.31	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.22	\$0.00	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$244.03	\$0.00	
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,304.06	\$0.00	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$52.57	
	<b>Total For: Cash Account</b>					\$796,972.14	\$1,799.01	\$52.57	\$798,718.58
<b>004-00-20000 Type : L - Accounts Payable</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>									
7/1/2021	Beginning Balance;					(\$150,550.28)	\$0.00	\$0.00	
7/7/2021	IVRE2174 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$46.09	
7/31/2021	IVTR107023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$42.71	
7/31/2021	IVTR107024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.76	

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YEAR: 2021

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
7/31/2021		IVTR107025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.76	
7/31/2021		IVTR107026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$126.31	
7/31/2021		IVTR107027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.22	
7/31/2021		IVTR107028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$244.03	
7/31/2021		IVTR107030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,304.06	
7/31/2021		IVTR107031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.07	
<b>Total For: Revenue Control</b>					(\$150,550.28)	\$0.00	\$1,799.01	(\$152,349.29)
<b>004-00-20020 Type : L - Expense Control</b>								
7/1/2021		Beginning Balance;			\$237,119.31	\$0.00	\$0.00	
7/31/2021		IVTR107032 - Auto post transaction;		BA CP	\$0.00	\$52.57	\$0.00	
<b>Total For: Expense Control</b>					\$237,119.31	\$52.57	\$0.00	\$237,171.88
<b>004-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			(\$883,541.17)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
7/1/2021		Beginning Balance;			(\$69,375.15)	\$0.00	\$0.00	
7/31/2021		IVTR107030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,304.06	
<b>Total For: Current Tax Real</b>					(\$69,375.15)	\$0.00	\$1,304.06	(\$70,679.21)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2021		Beginning Balance;			(\$8,338.13)	\$0.00	\$0.00	
7/31/2021		IVTR107026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$126.31	

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
<b>Total For: Current Tax Oil and Gas</b>					(\$8,338.13)	\$0.00	\$126.31	(\$8,464.44)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2021		Beginning Balance;			(\$10,336.44)	\$0.00	\$0.00	
7/31/2021		IVTR107028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$244.03	
<b>Total For: Current Tax Personal Property</b>					(\$10,336.44)	\$0.00	\$244.03	(\$10,580.47)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2021		Beginning Balance;			(\$432.71)	\$0.00	\$0.00	
7/31/2021		IVTR107025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.76	
<b>Total For: Current Tax Mineral</b>					(\$432.71)	\$0.00	\$22.76	(\$455.47)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2021		Beginning Balance;			(\$113.73)	\$0.00	\$0.00	
7/31/2021		IVTR107027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.22	
<b>Total For: Current Tax Possessory Intere</b>					(\$113.73)	\$0.00	\$1.22	(\$114.95)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2021		Beginning Balance;			(\$37,723.53)	\$0.00	\$0.00	
7/31/2021		IVTR107031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.07	
<b>Total For: Current Tax State Assessed</b>					(\$37,723.53)	\$0.00	\$0.07	(\$37,723.60)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2021		Beginning Balance;			(\$232.05)	\$0.00	\$0.00	
7/31/2021		IVTR107024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.76	
<b>Total For: Current Tax Mobile Home</b>					(\$232.05)	\$0.00	\$11.76	(\$243.81)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>											
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>											
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30205 Type : R - Delinquent Tax Real</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinquent Tax Real</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>											
7/1/2021	Beginning Balance;						(\$0.03)	\$0.00	\$0.00		
<b>Total For: Delinquent Tax Mineral</b>							(\$0.03)	\$0.00	\$0.00	(\$0.03)	
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinquent Tax Personal Prop</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinquent Tax Possessory Ra</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinquent Tax State Assesed</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinquent Tax Mobile Home</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Delinq Tax Special Assessme</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-30300 Type : R - Current Interest</b>											



# 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00	
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	
<b>004-00-34600 Type : R - Insurance Reimbursement</b>									
7/1/2021					Beginning Balance;	(\$23,941.20)	\$0.00	\$0.00	
					<b>Total For: Insurance Reimbursement</b>	(\$23,941.20)	\$0.00	\$0.00	
<b>004-00-49000 Type : X - Warrants Paid</b>									
7/1/2021					Beginning Balance;	\$233,082.44	\$0.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$233,082.44	\$0.00	\$0.00	
<b>004-00-49100 Type : X - Treasurer Fees</b>									
7/1/2021					Beginning Balance;	\$4,036.87	\$0.00	\$0.00	
7/31/2021				BA TR	IVTR107032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$52.57	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$4,036.87	\$52.57	\$0.00	
<b>004-00-49401 Type : X - Transfer Out</b>									
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 004 - Self-Insurance Fund Totals :</b>	<b>\$86,569.03</b>	<b>\$1,904.15</b>	<b>\$3,650.59</b>	<b>\$84,822.59</b>
					<b>Total Fund Revenues:</b>	<b>\$1,799.01</b>	<b>Total Fund Expenses:</b>	<b>\$52.57</b>	<b>Net Revenue Over Expense: \$1,746.44</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$1,147,319.07	\$0.00	\$0.00	
7/7/2021	IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None		23472	RE	RV	\$0.00	\$92.18	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	CD	\$0.00	\$0.00	\$6,864.67	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$85.38	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$23.48	\$0.00	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$45.45	\$0.00	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$252.61	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.45	\$0.00	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$488.01	\$0.00	
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,608.15	\$0.00	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.10	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$105.18	
	<b>Total For: Cash Account</b>						\$1,147,319.07	\$3,597.81	\$6,969.85	\$1,143,947.03
<b>005-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;						(\$253,210.90)	\$0.00	\$0.00	
7/7/2021	IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$92.18	



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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20010 Type : L - Revenue Control</b>								
7/31/2021		IVTR107023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85.38	
7/31/2021		IVTR107024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.48	
7/31/2021		IVTR107025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.45	
7/31/2021		IVTR107026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$252.61	
7/31/2021		IVTR107027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.45	
7/31/2021		IVTR107028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$488.01	
7/31/2021		IVTR107030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,608.15	
7/31/2021		IVTR107031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.10	
<b>Total For: Revenue Control</b>					(\$253,210.90)	\$0.00	\$3,597.81	(\$256,808.71)
<b>005-00-20020 Type : L - Expense Control</b>								
7/1/2021		Beginning Balance;			\$50,251.31	\$0.00	\$0.00	
7/19/2021		IVTR107015 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
7/31/2021		IVTR107032 - Auto post transaction;		BA CP	\$0.00	\$105.18	\$0.00	
<b>Total For: Expense Control</b>					\$50,251.31	\$6,969.85	\$0.00	\$57,221.16
<b>005-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			(\$944,359.48)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
7/1/2021		Beginning Balance;			(\$138,750.20)	\$0.00	\$0.00	
7/31/2021		IVTR107030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,608.15	
<b>Total For: Current Tax Real</b>					(\$138,750.20)	\$0.00	\$2,608.15	(\$141,358.35)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2021					(\$16,676.25)	\$0.00	\$0.00	
7/31/2021				BA TR	\$0.00	\$0.00	\$252.61	
<b>Total For: Current Tax Oil and Gas</b>					(\$16,676.25)	\$0.00	\$252.61	(\$16,928.86)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2021					(\$20,672.81)	\$0.00	\$0.00	
7/31/2021				BA TR	\$0.00	\$0.00	\$488.01	
<b>Total For: Current Tax Personal Property</b>					(\$20,672.81)	\$0.00	\$488.01	(\$21,160.82)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2021					(\$864.96)	\$0.00	\$0.00	
7/31/2021				BA TR	\$0.00	\$0.00	\$45.45	
<b>Total For: Current Tax Mineral</b>					(\$864.96)	\$0.00	\$45.45	(\$910.41)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2021					(\$227.28)	\$0.00	\$0.00	
7/31/2021				BA TR	\$0.00	\$0.00	\$2.45	
<b>Total For: Current Tax Possessory Intere</b>					(\$227.28)	\$0.00	\$2.45	(\$229.73)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2021					(\$75,441.00)	\$0.00	\$0.00	
7/31/2021				BA TR	\$0.00	\$0.00	\$0.10	
<b>Total For: Current Tax State Assessed</b>					(\$75,441.00)	\$0.00	\$0.10	(\$75,441.10)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2021					(\$463.75)	\$0.00	\$0.00	
7/31/2021				BA TR	\$0.00	\$0.00	\$23.48	

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>									
<b>Total For: Current Tax Mobile Home</b>						(\$463.75)	\$0.00	\$23.48	(\$487.23)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>									
7/1/2021	Beginning Balance;					(\$0.06)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>						(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>									







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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-49000 Type : X - Warrants Paid</b>								
7/19/2021		IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;		BA TR	\$0.00	\$5,986.75	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$5,986.75	\$0.00	\$5,986.75
<b>006-00-49401 Type : X - Transfer Out</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>					<b>(\$25,360.45)</b>	<b>\$11,973.50</b>	<b>\$5,986.75</b>	<b>(\$19,373.70)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$5,986.75</b>	<b>Net Revenue Over Expense:</b>		<b>(\$5,986.75)</b>

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YEAR: 2021

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
7/1/2021					\$50,400.83	\$0.00	\$0.00	
7/6/2021				BA CD	\$0.00	\$0.00	\$50,405.16	
7/8/2021		23485	RE	RV	\$0.00	\$4,074.23	\$0.00	
7/19/2021		23596	RE	RV	\$0.00	\$12,230.62	\$0.00	
7/20/2021		23604	RE	RV	\$0.00	\$23,409.57	\$0.00	
7/20/2021		23605	RE	RV	\$0.00	\$6,090.99	\$0.00	
7/20/2021		23607	RE	RV	\$0.00	\$4,602.75	\$0.00	
<b>Total For: Cash Account</b>					\$50,400.83	\$50,408.16	\$50,405.16	\$50,403.83
<b>007-00-20000 Type : L - Accounts Payable</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
7/1/2021					(\$263,823.12)	\$0.00	\$0.00	
7/8/2021				BA CP	\$0.00	\$0.00	\$4,074.23	
7/19/2021				BA CP	\$0.00	\$0.00	\$12,230.62	
7/20/2021				BA CP	\$0.00	\$0.00	\$34,103.31	
<b>Total For: Revenue Control</b>					(\$263,823.12)	\$0.00	\$50,408.16	(\$314,231.28)
<b>007-00-20020 Type : L - Expense Control</b>								
7/1/2021					\$259,892.64	\$0.00	\$0.00	
7/6/2021				BA CP	\$0.00	\$50,405.16	\$0.00	
<b>Total For: Expense Control</b>					\$259,892.64	\$50,405.16	\$0.00	\$310,297.80
<b>007-00-20100 Type : L - Fund Balance</b>								



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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20100 Type : L - Fund Balance</b>								
7/1/2021					Beginning Balance;			
						(\$46,470.35)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$46,470.35)	\$0.00	\$0.00 (\$46,470.35)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
7/1/2021					Beginning Balance;			
						(\$74,235.79)	\$0.00	\$0.00
7/19/2021					IVRE21712 NE COLO RLF - RE; JUNE PR REIMB; 07.260.4110			
					None	23596	RE	RV
						\$0.00	\$0.00	\$12,230.62
					<b>Total For: NE Colorado RLF</b>	(\$74,235.79)	\$0.00	\$12,230.62 (\$86,466.41)
<b>007-00-35200 Type : R - Public Trustee</b>								
7/1/2021					Beginning Balance;			
						(\$4,647.77)	\$0.00	\$0.00
					<b>Total For: Public Trustee</b>	(\$4,647.77)	\$0.00	\$0.00 (\$4,647.77)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
7/1/2021					Beginning Balance;			
						(\$102,112.56)	\$0.00	\$0.00
7/20/2021					IVRE21713 YC PEST CONTROL - RE; JUNE PR REIM; 072704110			
					None	23604	RE	RV
						\$0.00	\$0.00	\$23,409.57
					<b>Total For: Weed &amp; Pest Control</b>	(\$102,112.56)	\$0.00	\$23,409.57 (\$125,522.13)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
7/1/2021					Beginning Balance;			
						(\$25,952.67)	\$0.00	\$0.00
7/8/2021					IVRE2175 W YUMA COUNTY CEM - RE; JUNE PR REIM; 072404110			
					None	23485	RE	RV
						\$0.00	\$0.00	\$4,074.23
					<b>Total For: W. Yuma Co. Cemetery</b>	(\$25,952.67)	\$0.00	\$4,074.23 (\$30,026.90)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
7/1/2021					Beginning Balance;			
						(\$29,257.83)	\$0.00	\$0.00
7/20/2021					IVRE21713 EAST YC CEMETERY - RE; JUNE PR REIM; 072304110			
					None	23605	RE	RV
						\$0.00	\$0.00	\$6,090.99
					<b>Total For: E. Yuma CO Cemetery</b>	(\$29,257.83)	\$0.00	\$6,090.99 (\$35,348.82)
<b>007-00-35600 Type : R - Economic Development</b>								
7/1/2021					Beginning Balance;			
						(\$27,616.50)	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-35600 Type : R - Economic Development</b>									
7/20/2021			23607	RE	RV	\$0.00	\$0.00	\$4,602.75	
	IVRE21713 YC ECO DEVELOPMENT CORP - RE; JUNE PR REIM; 072804110								
	<b>Total For: Economic Development</b>					(\$27,616.50)	\$0.00	\$4,602.75	(\$32,219.25)
<b>007-00-49000 Type : X - Warrants Paid</b>									
7/1/2021	Beginning Balance;					\$259,892.64	\$0.00	\$0.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;					\$0.00	\$50,405.16	\$0.00	
	<b>Total For: Warrants Paid</b>					\$259,892.64	\$50,405.16	\$0.00	\$310,297.80
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>						<b>(\$3,930.48)</b>	<b>\$151,218.48</b>	<b>\$151,221.48</b>	<b>(\$3,933.48)</b>
<b>Total Fund Revenues:</b>		<b>\$50,408.16</b>	<b>Total Fund Expenses:</b>			<b>\$50,405.16</b>	<b>Net Revenue Over Expense:</b>		<b>\$3.00</b>

# 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-10000 Type : A - Cash Account</b>								
7/1/2021					\$2,386.42	\$0.00	\$0.00	
7/6/2021				BA CD	\$0.00	\$0.00	\$563.25	
7/8/2021			None	23482 RE RV	\$0.00	\$313.86	\$0.00	
7/19/2021				BA CD	\$0.00	\$0.00	\$5.62	
7/30/2021				BA CD	\$0.00	\$0.00	\$9.33	
<b>Total For: Cash Account</b>					\$2,386.42	\$313.86	\$578.20	\$2,122.08
<b>008-00-20000 Type : L - Accounts Payable</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>								
7/1/2021					(\$2,390.95)	\$0.00	\$0.00	
7/8/2021				BA CP	\$0.00	\$0.00	\$313.86	
<b>Total For: Revenue Control</b>					(\$2,390.95)	\$0.00	\$313.86	(\$2,704.81)
<b>008-00-20020 Type : L - Expense Control</b>								
7/1/2021					\$3,937.00	\$0.00	\$0.00	
7/6/2021				BA CP	\$0.00	\$563.25	\$0.00	
7/19/2021				BA CP	\$0.00	\$5.62	\$0.00	
7/30/2021				BA CP	\$0.00	\$9.33	\$0.00	
<b>Total For: Expense Control</b>					\$3,937.00	\$578.20	\$0.00	\$4,515.20
<b>008-00-20100 Type : L - Fund Balance</b>								
7/1/2021					(\$3,932.47)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
<b>008-00-32100 Type : R - Transfers In</b>								



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
7/1/2021					\$97,002.51	\$0.00	\$0.00	
7/6/2021				BA CD	\$0.00	\$0.00	\$5,566.78	
7/7/2021		23475	RE	RV	\$0.00	\$251.00	\$0.00	
7/9/2021		23515	RE	RV	\$0.00	\$253.50	\$0.00	
7/9/2021		23518	RE	RV	\$0.00	\$328,284.00	\$0.00	
7/19/2021				BA CD	\$0.00	\$0.00	\$180.00	
7/22/2021		23646	RE	RV	\$0.00	\$22,500.00	\$0.00	
7/23/2021		23662	RE	RV	\$0.00	\$973,036.50	\$0.00	
7/30/2021				BA CD	\$0.00	\$0.00	\$162,894.50	
<b>Total For: Cash Account</b>					\$97,002.51	\$1,324,325.00	\$168,641.28	\$1,252,686.23
<b>009-00-20000 Type : L - Accounts Payable</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
7/1/2021					(\$78,045.90)	\$0.00	\$0.00	
7/7/2021				BA CP	\$0.00	\$0.00	\$251.00	
7/9/2021				BA CP	\$0.00	\$0.00	\$328,537.50	
7/22/2021				BA CP	\$0.00	\$0.00	\$22,500.00	
7/23/2021				BA CP	\$0.00	\$0.00	\$973,036.50	
<b>Total For: Revenue Control</b>					(\$78,045.90)	\$0.00	\$1,324,325.00	(\$1,402,370.90)
<b>009-00-20020 Type : L - Expense Control</b>								

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20020 Type : L - Expense Control</b>								
7/1/2021					\$37,612.40	\$0.00	\$0.00	
7/6/2021				BA CP	\$0.00	\$5,566.78	\$0.00	
7/19/2021				BA CP	\$0.00	\$180.00	\$0.00	
7/30/2021				BA CP	\$0.00	\$162,894.50	\$0.00	
<b>Total For: Expense Control</b>					\$37,612.40	\$168,641.28	\$0.00	\$206,253.68
<b>009-00-20100 Type : L - Fund Balance</b>								
7/1/2021					(\$56,569.01)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
7/1/2021					(\$11,039.50)	\$0.00	\$0.00	
7/7/2021				None 23475 RE RV	\$0.00	\$0.00	\$251.00	
7/9/2021				None 23515 RE RV	\$0.00	\$0.00	\$253.50	
7/9/2021				None 23518 RE RV	\$0.00	\$0.00	\$328,284.00	
<b>Total For: County Clerk Tech Grant</b>					(\$11,039.50)	\$0.00	\$328,788.50	(\$339,828.00)
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
7/1/2021					Beginning Balance;	(\$22,006.40)	\$0.00	\$0.00
					<b>Total For: COVID 19 RELIEF FUNDS</b>	(\$22,006.40)	\$0.00	\$0.00 (\$22,006.40)
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
7/1/2021					Beginning Balance;	(\$45,000.00)	\$0.00	\$0.00
7/22/2021			None	23646 RE RV	IVRE21715 ST OF CO CRT.SEC.GRANT 4THQ - RE; Grant Dept;	\$0.00	\$0.00	\$22,500.00
7/23/2021			None	23662 RE RV	IVRE21716 TREASURY-AMERICAN RECOVERY FUN - RE; AMERICAN RECOVERY FUNDS; 09.469.4425	\$0.00	\$0.00	\$973,036.50
					<b>Total For: Federal Grant Monies</b>	(\$45,000.00)	\$0.00	\$995,536.50 (\$1,040,536.50)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: OTHER GRANT FUNDS</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-38910 Type : R - GO CO Grant</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
7/1/2021					Beginning Balance;	\$37,612.40	\$0.00	\$0.00
7/6/2021				BA TR	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;	\$0.00	\$5,566.78	\$0.00
7/19/2021				BA TR	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;	\$0.00	\$180.00	\$0.00
7/30/2021				BA TR	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;	\$0.00	\$162,894.50	\$0.00
					<b>Total For: Warrants Paid</b>	\$37,612.40	\$168,641.28	\$0.00 \$206,253.68

# 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-49100 Type : X - Treasurer Fees</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$40,433.50)</b>	<b>\$1,661,607.56</b>	<b>\$2,817,291.28</b>	<b>(\$1,196,117.22)</b>
<b>Total Fund Revenues:</b>		<b>\$1,324,325.00</b>	<b>Total Fund Expenses:</b>		<b>\$168,641.28</b>	<b>Net Revenue Over Expense:</b>		<b>\$1,155,683.72</b>





# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-35000 Type : R - Fees Collected</b>									
7/1/2021					Beginning Balance;	(\$43,610.00)	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
<b>010-00-49000 Type : X - Warrants Paid</b>									
7/1/2021					Beginning Balance;	\$13,862.27	\$0.00	\$0.00	
7/30/2021				BA TR	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;	\$0.00	\$3,183.45	\$0.00	
					<b>Total For: Warrants Paid</b>	\$13,862.27	\$3,183.45	\$0.00	\$17,045.72
<b>010-00-49401 Type : X - Transfer Out</b>									
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Fund: 010 - Yuma County Water Authority Totals :</b>	<b>(\$44,453.98)</b>	<b>\$6,366.90</b>	<b>\$3,183.45</b>	<b>(\$41,270.53)</b>
		<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,183.45</b>	<b>Net Revenue Over Expense:</b>		<b>(\$3,183.45)</b>	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$446,657.64	\$0.00	\$0.00	
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		23449	RE	RV	\$0.00	\$16,846.46	\$0.00	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23455	RE	RV	\$0.00	\$0.00	\$168.46	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;				BA	CD	\$0.00	\$0.00	\$19,484.06	
7/8/2021	IVRE2175 CITY OF YUMA - RE; LANDFILL APRIL CONTRIBUTION; 1100004660	None		23484	RE	RV	\$0.00	\$6,853.70	\$0.00	
7/8/2021	IVRE2175 CITY OF WRAY - RE; JULY CONTRIBUTION 2021; 110004662	None		23497	RE	RV	\$0.00	\$4,744.38	\$0.00	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23508	RE	RV	\$0.00	\$0.00	\$115.98	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	CD	\$0.00	\$0.00	\$5,030.83	
7/19/2021	IVRE21712 YC COMMISSIONERS - RE; JUNE LANDFILL CONTRIBUTION; 11.000.4663	None		23597	RE	RV	\$0.00	\$10,333.79	\$0.00	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611	RE	RV	\$0.00	\$0.00	\$103.34	
7/20/2021	IVRE21713 ECKLEY/YUMA - RE; HAZARDOUS RES FEE; 11004980	None		23606	RE	RV	\$0.00	\$851.33	\$0.00	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$0.00	\$8.51	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None		23651	RE	RV	\$0.00	\$18,424.18	\$0.00	
7/22/2021	IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23655	RE	RV	\$0.00	\$0.00	\$184.24	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;				BA	CD	\$0.00	\$0.00	\$6,403.10	
	<b>Total For: Cash Account</b>						\$446,657.64	\$58,053.84	\$31,498.52	\$473,212.96

<b>011-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20000 Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>								
7/1/2021	Beginning Balance;				(\$317,739.46)	\$0.00	\$0.00	
7/2/2021	IVRE2172 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$16,846.46	
7/8/2021	IVRE2175 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$11,598.08	
7/19/2021	IVRE21712 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$10,333.79	
7/20/2021	IVRE21713 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$851.33	
7/22/2021	IVRE21715 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$18,424.18	
<b>Total For: Revenue Control</b>					(\$317,739.46)	\$0.00	\$58,053.84	(\$375,793.30)
<b>011-00-20020 Type : L - Expense Control</b>								
7/1/2021	Beginning Balance;				\$222,505.37	\$0.00	\$0.00	
7/2/2021	IVRE2172 - Auto post transaction;		BA	CP	\$0.00	\$168.46	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;		BA	CP	\$0.00	\$19,484.06	\$0.00	
7/8/2021	IVRE2175 - Auto post transaction;		BA	CP	\$0.00	\$115.98	\$0.00	
7/19/2021	IVRE21712 - Auto post transaction;		BA	CP	\$0.00	\$103.34	\$0.00	
7/19/2021	IVTR107015 - Auto post transaction;		BA	CP	\$0.00	\$5,030.83	\$0.00	
7/20/2021	IVRE21713 - Auto post transaction;		BA	CP	\$0.00	\$8.51	\$0.00	
7/22/2021	IVRE21715 - Auto post transaction;		BA	CP	\$0.00	\$184.24	\$0.00	
7/30/2021	IVTR107021 - Auto post transaction;		BA	CP	\$0.00	\$6,403.10	\$0.00	
<b>Total For: Expense Control</b>					\$222,505.37	\$31,498.52	\$0.00	\$254,003.89
<b>011-00-20100 Type : L - Fund Balance</b>								
7/1/2021	Beginning Balance;				(\$351,423.55)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021	Beginning Balance;				(\$193.61)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$193.61)	\$0.00	\$0.00	(\$193.61)



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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		23449	RE	RV	\$0.00	\$0.00	\$16,493.96	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None		23651	RE	RV	\$0.00	\$0.00	\$18,134.18	
<b>Total For: Gate &amp; Dump Fees</b>							(\$167,173.52)	\$0.00	\$34,628.14	(\$201,801.66)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
7/1/2021	Beginning Balance;						(\$4,036.00)	\$0.00	\$0.00	
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		23449	RE	RV	\$0.00	\$0.00	\$232.50	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None		23651	RE	RV	\$0.00	\$0.00	\$55.00	
<b>Total For: Waste Tire Fees</b>							(\$4,036.00)	\$0.00	\$287.50	(\$4,323.50)
<b>011-00-36700 Type : R - Recycle Monies</b>										
7/1/2021	Beginning Balance;						(\$13,226.20)	\$0.00	\$0.00	
<b>Total For: Recycle Monies</b>							(\$13,226.20)	\$0.00	\$0.00	(\$13,226.20)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>										
7/1/2021	Beginning Balance;						(\$495.00)	\$0.00	\$0.00	
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		23449	RE	RV	\$0.00	\$0.00	\$60.00	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None		23651	RE	RV	\$0.00	\$0.00	\$75.00	
<b>Total For: ELECTRONIC RECYCLING</b>							(\$495.00)	\$0.00	\$135.00	(\$630.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>										
7/1/2021	Beginning Balance;						(\$620.00)	\$0.00	\$0.00	
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		23449	RE	RV	\$0.00	\$0.00	\$60.00	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None		23651	RE	RV	\$0.00	\$0.00	\$160.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$620.00)	\$0.00	\$220.00	(\$840.00)

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-49000 Type : X - Warrants Paid</b>								
7/1/2021		Beginning Balance;			\$219,327.40	\$0.00	\$0.00	
7/6/2021		IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;		BA TR	\$0.00	\$19,484.06	\$0.00	
7/19/2021		IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;		BA TR	\$0.00	\$5,030.83	\$0.00	
7/30/2021		IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;		BA TR	\$0.00	\$6,403.10	\$0.00	
<b>Total For: Warrants Paid</b>					\$219,327.40	\$30,917.99	\$0.00	\$250,245.39
<b>011-00-49100 Type : X - Treasurer Fees</b>								
7/1/2021		Beginning Balance;			\$3,177.97	\$0.00	\$0.00	
7/2/2021		IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23455 RE RV	\$0.00	\$168.46	\$0.00	
7/8/2021		IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23508 RE RV	\$0.00	\$115.98	\$0.00	
7/19/2021		IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23611 RE RV	\$0.00	\$103.34	\$0.00	
7/20/2021		IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23629 RE RV	\$0.00	\$8.51	\$0.00	
7/22/2021		IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23655 RE RV	\$0.00	\$184.24	\$0.00	
<b>Total For: Treasurer Fees</b>					\$3,177.97	\$580.53	\$0.00	\$3,758.50
<b>011-00-49401 Type : X - Transfer Out</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>					<b>(\$95,234.09)</b>	<b>\$121,050.88</b>	<b>\$147,606.20</b>	<b>(\$121,789.41)</b>
<b>Total Fund Revenues:</b>		<b>\$58,053.84</b>	<b>Total Fund Expenses:</b>		<b>\$31,498.52</b>	<b>Net Revenue Over Expense:</b>		<b>\$26,555.32</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-10000 Type : A - Cash Account</b>									
7/1/2021	Beginning Balance;					\$102,753.75	\$0.00	\$0.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;			BA	CD	\$0.00	\$0.00	\$4,984.94	
7/14/2021	IVRE2179 EARL/WHITE - RE; CHP;	None	23556	RE	RV	\$0.00	\$205.00	\$0.00	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23565	RE	RV	\$0.00	\$0.00	\$2.05	
7/15/2021	IVRE21710 MORGAN COUNTY COMMISSIONERS - RE; POST REIMBURSEMENT;	None	23571	RE	RV	\$0.00	\$1,750.13	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;			BA	CD	\$0.00	\$0.00	\$2,258.71	
7/23/2021	IVRE21716 RITCHEY S CONT. CERT VIN - RE; Sheriff Trust Dept;	None	23664	RE	RV	\$0.00	\$50.00	\$0.00	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23669	RE	RV	\$0.00	\$0.00	\$0.50	
7/27/2021	IVRE21718 STATE OF COLORADO - RE; VOCA VICTIMS ASSIST PROG;	None	23689	RE	RV	\$0.00	\$9,631.50	\$0.00	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;			BA	CD	\$0.00	\$0.00	\$403.33	
	<b>Total For: Cash Account</b>					\$102,753.75	\$11,636.63	\$7,649.53	\$106,740.85
<b>012-00-20000 Type : L - Accounts Payable</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>									
7/1/2021	Beginning Balance;					(\$48,003.72)	\$0.00	\$0.00	
7/14/2021	IVRE2179 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$205.00	
7/15/2021	IVRE21710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,750.13	
7/23/2021	IVRE21716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
7/27/2021	IVRE21718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,631.50	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20010 Type : L - Revenue Control</b>								
7/27/2021				BA CP	\$0.00	\$0.00	\$2,610.00	
<b>Total For: Revenue Control</b>					(\$48,003.72)	\$0.00	\$14,246.63	(\$62,250.35)
<b>012-00-20020 Type : L - Expense Control</b>								
7/1/2021					\$45,155.39	\$0.00	\$0.00	
7/6/2021				BA CP	\$0.00	\$4,984.94	\$0.00	
7/14/2021				BA CP	\$0.00	\$2.05	\$0.00	
7/19/2021				BA CP	\$0.00	\$2,258.71	\$0.00	
7/23/2021				BA CP	\$0.00	\$0.50	\$0.00	
7/30/2021				BA CP	\$0.00	\$403.33	\$0.00	
<b>Total For: Expense Control</b>					\$45,155.39	\$7,649.53	\$0.00	\$52,804.92
<b>012-00-20100 Type : L - Fund Balance</b>								
7/1/2021					(\$99,905.42)	\$0.00	\$0.00	
7/27/2021				BA CD	\$0.00	\$2,610.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$99,905.42)	\$2,610.00	\$0.00	(\$97,295.42)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>								
7/1/2021					(\$5,749.07)	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-31010 Type : R - Grants</b>										
7/15/2021	IVRE21710 MORGAN COUNTY COMMISSIONERS - RE; POST REIMBURSEMENT;	None		23571	RE	RV	\$0.00	\$0.00	\$1,750.13	
<b>Total For: Grants</b>							(\$5,749.07)	\$0.00	\$1,750.13	(\$7,499.20)
<b>012-00-31955 Type : R - Donations</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32100 Type : R - Transfers In</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>										
7/1/2021	Beginning Balance;						(\$7,893.50)	\$0.00	\$0.00	
7/14/2021	IVRE2179 EARL/WHITE - RE; CHP;	None		23556	RE	RV	\$0.00	\$0.00	\$205.00	
<b>Total For: Fingerprints &amp; CWP</b>							(\$7,893.50)	\$0.00	\$205.00	(\$8,098.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>										
7/1/2021	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
7/23/2021	IVRE21716 RITCHEY S CONT. CERT VIN - RE; Sheriff Trust Dept;	None		23664	RE	RV	\$0.00	\$0.00	\$50.00	
7/27/2021	YCSO CVIN - CERT VIN FEES 2014-2020;				BA	CD	\$0.00	\$0.00	\$2,610.00	
<b>Total For: Certified VIN Fees</b>							(\$200.00)	\$0.00	\$2,660.00	(\$2,860.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: TOWING REVENUE</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>										
7/1/2021	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>							(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>										



# 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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
012-00-49100 Type : X - Treasurer Fees									
<b>Total For: Treasurer Fees</b>						\$80.96	\$2.55	\$0.00	\$83.51
012-00-49401 Type : X - Transfer Out									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>						<b>(\$2,848.33)</b>	<b>\$29,545.69</b>	<b>\$36,142.79</b>	<b>(\$9,445.43)</b>
<b>Total Fund Revenues:</b>		<b>\$14,246.63</b>	<b>Total Fund Expenses:</b>			<b>\$7,649.53</b>	<b>Net Revenue Over Expense:</b>		<b>\$6,597.10</b>

# 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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Cash Account</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Federal Grant Monies</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - Match Funds</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Match Funds</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-49000 Type : X - Warrants Paid</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-10000 Type : A - Cash Account</b>									
7/1/2021	Beginning Balance;					\$237,445.46	\$0.00	\$0.00	
7/1/2021	IVRE2171 W-Y INTEREST EARNED - RE; JUNE 2021 INTEREST;	None	23429	RE	RV	\$0.00	\$3.41	\$0.00	
7/6/2021	IVMD107005 Cash Transaction - MD:W-Y AP 7.6.21;				BA	\$0.00	\$0.00	\$32,909.21	
7/6/2021	IVMD107005 Cash Transaction - MD:W-Y JUNE PAYROLL;				BA	\$0.00	\$0.00	\$28,177.16	
7/15/2021	IVMD107008 Cash Transaction - MD:W-Y AP TRANS 7.15.21;				BA	\$0.00	\$0.00	\$229.16	
7/19/2021	IVMD107010 Cash Transaction - MD:AP TRANS 7.16.21;				BA	\$0.00	\$0.00	\$10,163.05	
7/19/2021	IVRE21712 WASHINGTON COUNTY - RE; JULY CONTRIBUTION; 16.000.4665	None	23593	RE	RV	\$0.00	\$19,166.67	\$0.00	
7/19/2021	IVRE21712 NE COLO REGIONAL EMERG - RE; RETAC CONTRIBUTION; 16.030.4990	None	23595	RE	RV	\$0.00	\$8,804.29	\$0.00	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23611	RE	RV	\$0.00	\$0.00	\$191.67	
7/20/2021	IVRE21713 YC BOCC - RE; 4TH QTR CONTRIBUTION; 160004663	None	23614	RE	RV	\$0.00	\$115,000.00	\$0.00	
7/30/2021	IVMD107017 Cash Transaction - MD:W-Y AP TRANS 7.30.21;				BA	\$0.00	\$0.00	\$4,312.43	
	<b>Total For: Cash Account</b>					\$237,445.46	\$142,974.37	\$75,982.68	\$304,437.15
<b>016-00-20000 Type : L - Accounts Payable</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>									
7/1/2021	Beginning Balance;					(\$552,906.76)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	\$0.00	\$0.00	\$3.41	
7/19/2021	IVRE21712 - Auto post transaction;				BA	\$0.00	\$0.00	\$27,970.96	
7/20/2021	IVRE21713 - Auto post transaction;				BA	\$0.00	\$0.00	\$115,000.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
7/30/2021		IVTR107033 - Auto post transaction;		BA CP	\$0.00	\$8,717.12	\$0.00	
7/30/2021		IVTR107033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,717.12	
<b>Total For: Revenue Control</b>					(\$552,906.76)	\$8,717.12	\$151,691.49	(\$695,881.13)
<b>016-00-20020 Type : L - Expense Control</b>								
7/1/2021		Beginning Balance;			\$414,899.32	\$0.00	\$0.00	
7/6/2021		IVMD107005 - Auto post transaction;		BA CP	\$0.00	\$61,086.37	\$0.00	
7/15/2021		IVMD107008 - Auto post transaction;		BA CP	\$0.00	\$229.16	\$0.00	
7/19/2021		IVMD107010 - Auto post transaction;		BA CP	\$0.00	\$10,163.05	\$0.00	
7/19/2021		IVRE21712 - Auto post transaction;		BA CP	\$0.00	\$191.67	\$0.00	
7/30/2021		IVMD107017 - Auto post transaction;		BA CP	\$0.00	\$4,312.43	\$0.00	
<b>Total For: Expense Control</b>					\$414,899.32	\$75,982.68	\$0.00	\$490,882.00
<b>016-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			(\$99,438.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-30600 Type : R - Interest Income</b>								
7/1/2021		Beginning Balance;			(\$14.92)	\$0.00	\$0.00	
7/1/2021		IVRE2171 W-Y INTEREST EARNED - RE; JUNE 2021 INTEREST;	None	23429 RE RV	\$0.00	\$0.00	\$3.41	
<b>Total For: Interest Income</b>					(\$14.92)	\$0.00	\$3.41	(\$18.33)
<b>016-00-32100 Type : R - Transfers In</b>								
7/1/2021		Beginning Balance;			(\$348.68)	\$0.00	\$0.00	
7/19/2021		IVRE21712 NE COLO REGIONAL EMERG - RE; RETAC CONTRIBUTION; 16.030.4990	None	23595 RE RV	\$0.00	\$0.00	\$8,717.12	



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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-32100 Type : R - Transfers In</b>										
7/19/2021	IVRE21712 NE COLO REGIONAL EMERG - RE; RETAC CONTRIBUTION; 16.030.4990	None		23595	RE	RV	\$0.00	\$0.00	\$87.17	
7/30/2021	IVTR107033 CORRCT #23595 - CORRECTION TO RECEIPT # 23595;				BA	TR	\$0.00	\$8,717.12	\$0.00	
<b>Total For: Transfers In</b>							(\$348.68)	\$8,717.12	\$8,804.29	(\$435.85)
<b>016-00-37000 Type : R - Retac Reimbursement</b>										
7/1/2021	Beginning Balance;						(\$52,543.14)	\$0.00	\$0.00	
7/30/2021	IVTR107033 CORRCT #23595 - CORRECTION TO RECEIPT # 23595;				BA	TR	\$0.00	\$0.00	\$8,717.12	
<b>Total For: Retac Reimbursement</b>							(\$52,543.14)	\$0.00	\$8,717.12	(\$61,260.26)
<b>016-00-37100 Type : R - Yuma County</b>										
7/1/2021	Beginning Balance;						(\$345,000.00)	\$0.00	\$0.00	
7/20/2021	IVRE21713 YC BOCC - RE; 4TH QTR CONTRIBUTION; 160004663	None		23614	RE	RV	\$0.00	\$0.00	\$115,000.00	
<b>Total For: Yuma County</b>							(\$345,000.00)	\$0.00	\$115,000.00	(\$460,000.00)
<b>016-00-37200 Type : R - Washington County</b>										
7/1/2021	Beginning Balance;						(\$115,000.02)	\$0.00	\$0.00	
7/19/2021	IVRE21712 WASHINGTON COUNTY - RE; JULY CONTRIBUTION; 16.000.4665	None		23593	RE	RV	\$0.00	\$0.00	\$19,166.67	
<b>Total For: Washington County</b>							(\$115,000.02)	\$0.00	\$19,166.67	(\$134,166.69)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
7/1/2021	Beginning Balance;						(\$40,000.00)	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>										
7/1/2021	Beginning Balance;						\$412,823.87	\$0.00	\$0.00	
7/6/2021	IVMD107005 - MD:W-Y AP 7.6.21;				BA	MD	\$0.00	\$32,909.21	\$0.00	
7/6/2021	IVMD107005 - MD:W-Y JUNE PAYROLL;				BA	MD	\$0.00	\$28,177.16	\$0.00	
7/15/2021	IVMD107008 - MD:W-Y AP TRANS 7.15.21;				BA	MD	\$0.00	\$229.16	\$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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-49000 Type : X - Warrants Paid</b>									
7/19/2021					BA MD	\$0.00	\$10,163.05	\$0.00	
7/30/2021					BA MD	\$0.00	\$4,312.43	\$0.00	
<b>Total For: Warrants Paid</b>						\$412,823.87	\$75,791.01	\$0.00	\$488,614.88
<b>016-00-49100 Type : X - Treasurer Fees</b>									
7/1/2021						\$2,075.45	\$0.00	\$0.00	
7/19/2021					None 23611 RE RV	\$0.00	\$191.67	\$0.00	
<b>Total For: Treasurer Fees</b>						\$2,075.45	\$191.67	\$0.00	\$2,267.12
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>						<b>(\$138,007.44)</b>	<b>\$312,373.97</b>	<b>\$379,365.66</b>	<b>(\$204,999.13)</b>
<b>Total Fund Revenues:</b>		<b>\$142,974.37</b>	<b>Total Fund Expenses:</b>			<b>\$75,982.68</b>	<b>Net Revenue Over Expense:</b>		<b>\$66,991.69</b>

# 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-10000 Type : A - Cash Account</b>								
7/1/2021					\$839,019.79	\$0.00	\$0.00	
7/6/2021				BA CD	\$0.00	\$0.00	\$36.00	
7/19/2021				BA CD	\$0.00	\$0.00	\$1,799.00	
<b>Total For: Cash Account</b>					\$839,019.79	\$0.00	\$1,835.00	\$837,184.79
<b>020-00-20000 Type : L - Accounts Payable</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>								
7/1/2021					(\$16,094.08)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
<b>020-00-20020 Type : L - Expense Control</b>								
7/1/2021					\$440,516.21	\$0.00	\$0.00	
7/6/2021				BA CP	\$0.00	\$36.00	\$0.00	
7/19/2021				BA CP	\$0.00	\$1,799.00	\$0.00	
<b>Total For: Expense Control</b>					\$440,516.21	\$1,835.00	\$0.00	\$442,351.21
<b>020-00-20100 Type : L - Fund Balance</b>								
7/1/2021					(\$1,263,441.92)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$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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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-31805 Type : R - Capital Collections</b>									
7/1/2021					Beginning Balance;	(\$8,528.64)	\$0.00	\$0.00	
					<b>Total For: Capital Collections</b>	(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)
<b>020-00-32100 Type : R - Transfers In</b>									
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>									
7/1/2021					Beginning Balance;	(\$7,565.44)	\$0.00	\$0.00	
					<b>Total For: CAPP Insurance Reimbusem</b>	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
<b>020-00-49000 Type : X - Warrants Paid</b>									
7/1/2021					Beginning Balance;	\$440,516.21	\$0.00	\$0.00	
7/6/2021				BA TR	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;	\$0.00	\$36.00	\$0.00	
7/19/2021				BA TR	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;	\$0.00	\$1,799.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$440,516.21	\$1,835.00	\$0.00	\$442,351.21
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>\$424,422.13</b>	<b>\$3,670.00</b>	<b>\$1,835.00</b>	<b>\$426,257.13</b>
		<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,835.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,835.00)</b>	

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YEAR: 2021

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
7/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$131,535.22	\$0.00	\$0.00	\$131,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20020 Type : L - Expense Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
7/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-35000 Type : R - Fees Collected</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00









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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
7/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
7/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-10000 Type : A - Cash Account</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
7/6/2021				BA CD	\$0.00	\$0.00	\$307,250.95	
7/6/2021				BA CD	\$0.00	\$0.00	\$259,452.30	
7/6/2021				BA CD	\$0.00	\$0.00	\$10,337.88	
7/6/2021				BA CD	\$0.00	\$577,041.13	\$0.00	
7/15/2021				BA CD	\$0.00	\$0.00	\$12,500.00	
7/15/2021				BA CD	\$0.00	\$12,500.00	\$0.00	
7/19/2021				BA CD	\$0.00	\$0.00	\$383,011.21	
7/19/2021				BA CD	\$0.00	\$0.00	\$2,565.44	
7/19/2021				BA CD	\$0.00	\$385,576.65	\$0.00	
7/30/2021				BA CD	\$0.00	\$0.00	\$579,698.80	
7/30/2021				BA CD	\$0.00	\$579,698.80	\$0.00	
<b>Total For: Cash Account</b>					\$0.00	\$1,554,816.58	\$1,554,816.58	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>								
7/1/2021					(\$6,419,472.37)	\$0.00	\$0.00	
7/6/2021				BA CP	\$0.00	\$0.00	\$577,041.13	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20010 Type : L - Revenue Control</b>								
7/15/2021		IVTR107011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,500.00	
7/19/2021		IVTR107015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$385,576.65	
7/30/2021		IVTR107021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$579,698.80	
<b>Total For: Revenue Control</b>					(\$6,419,472.37)	\$0.00	\$1,554,816.58	(\$7,974,288.95)
<b>030-00-20020 Type : L - Expense Control</b>								
7/1/2021		Beginning Balance;			\$6,419,472.37	\$0.00	\$0.00	
7/6/2021		IVMD107005 - Auto post transaction;		BA CP	\$0.00	\$577,041.13	\$0.00	
7/15/2021		IVMD107008 - Auto post transaction;		BA CP	\$0.00	\$12,500.00	\$0.00	
7/19/2021		IVMD107010 - Auto post transaction;		BA CP	\$0.00	\$385,576.65	\$0.00	
7/30/2021		IVMD107017 - Auto post transaction;		BA CP	\$0.00	\$579,698.80	\$0.00	
<b>Total For: Expense Control</b>					\$6,419,472.37	\$1,554,816.58	\$0.00	\$7,974,288.95
<b>030-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
7/1/2021		Beginning Balance;			(\$6,419,472.37)	\$0.00	\$0.00	
7/6/2021		IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;		BA TR	\$0.00	\$0.00	\$577,041.13	
7/15/2021		IVTR107011 AP TRANS 7.15.21 - AP TRANS 7.15.21;		BA TR	\$0.00	\$0.00	\$12,500.00	
7/19/2021		IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;		BA TR	\$0.00	\$0.00	\$385,576.65	
7/30/2021		IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;		BA TR	\$0.00	\$0.00	\$579,698.80	
<b>Total For: Transfers In</b>					(\$6,419,472.37)	\$0.00	\$1,554,816.58	(\$7,974,288.95)
<b>030-00-49000 Type : X - Warrants Paid</b>								
7/1/2021		Beginning Balance;			\$6,419,472.37	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-49000 Type : X - Warrants Paid</b>									
7/6/2021					BA MD	\$0.00	\$307,250.95	\$0.00	
7/6/2021					BA MD	\$0.00	\$259,452.30	\$0.00	
7/6/2021					BA MD	\$0.00	\$10,337.88	\$0.00	
7/15/2021					BA MD	\$0.00	\$12,500.00	\$0.00	
7/19/2021					BA MD	\$0.00	\$383,011.21	\$0.00	
7/19/2021					BA MD	\$0.00	\$2,565.44	\$0.00	
7/30/2021					BA MD	\$0.00	\$579,698.80	\$0.00	
<b>Total For: Warrants Paid</b>						\$6,419,472.37	\$1,554,816.58	\$0.00	\$7,974,288.95
<b>030-00-49401 Type : X - Transfer Out</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$4,664,449.74</b>	<b>\$4,664,449.74</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,554,816.58</b>	<b>Total Fund Expenses:</b>			<b>\$1,554,816.58</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$304,021.19	\$0.00	\$0.00	
7/1/2021	IVRE2171 CLERK REMOTE DEP - RE; -None-;	None		23424	RE	RV	\$0.00	\$3,160.15	\$0.00	
7/1/2021	IVRE2171 CLERK EFT #2 - RE; -None-;	None		23425	RE	RV	\$0.00	\$527.84	\$0.00	
7/1/2021	IVRE2171 CLERK EFT #3 - RE; -None-;	None		23426	RE	RV	\$0.00	\$111.94	\$0.00	
7/1/2021	IVRE2171 CLERK EFT #4 - RE; -None-;	None		23427	RE	RV	\$0.00	\$1.25	\$0.00	
7/1/2021	IVRE2171 YC CLERK DEP - RE; YC CLERK DEP;	None		23431	RE	RV	\$0.00	\$12,088.25	\$0.00	
7/2/2021	IVMD107001 Cash Transaction - MD:COUNTY CLERK REFUND ON 5KKA;				BA	CD	\$0.00	\$0.00	\$557.38	
7/2/2021	IVMD107002 Cash Transaction - MD:COUNTY CLERK REFUND 1D7HW42;				BA	CD	\$0.00	\$0.00	\$200.98	
7/2/2021	IVMD107003 Cash Transaction - MD:COUNTY CLERK REFUND PHILLIP;				BA	CD	\$0.00	\$0.00	\$91.30	
7/2/2021	IVRE2172 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23445	RE	RV	\$0.00	\$2,528.94	\$0.00	
7/2/2021	IVRE2172 Clerk Daily Deposit - RE; -None-;	None		23446	RE	RV	\$0.00	\$24,827.06	\$0.00	
7/6/2021	IVMD107004 Cash Transaction - MD:MARRIAGE LICENSE JUNE 2021;				BA	CD	\$0.00	\$0.00	\$140.00	
7/6/2021	IVMD107004 Cash Transaction - MD:MARRIAGE LICENSE JUNE 2021;				BA	CD	\$0.00	\$0.00	\$21.00	
7/6/2021	IVMD107004 Cash Transaction - MD:O TAX AND FEES JUNE 2021;				BA	CD	\$0.00	\$0.00	\$167,564.09	
7/6/2021	IVMD107004 Cash Transaction - MD:SALES TAX JUNE 2021;				BA	CD	\$0.00	\$0.00	\$20,985.55	
7/6/2021	IVMD107004 Cash Transaction - MD:SALES TAX JUNE 2021;				BA	CD	\$0.00	\$0.00	\$10,425.17	
7/6/2021	IVMD107004 Cash Transaction - MD:TITLES,FEES,SLES TAX & DRIV;				BA	CD	\$0.00	\$0.00	\$176,686.75	
7/6/2021	IVRE2173 YCC E-RECORDING - RE; Co Clerk Dept;	None		23456	RE	RV	\$0.00	\$487.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23457	RE	RV	\$0.00	\$69.00	\$0.00	
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23458	RE	RV	\$0.00	\$80.74	\$0.00	
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23459	RE	RV	\$0.00	\$642.49	\$0.00	
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23460	RE	RV	\$0.00	\$3,108.38	\$0.00	
7/6/2021	IVRE2173 YC CLERK DEP - RE; YC CLERK DEP;	None		23461	RE	RV	\$0.00	\$7,658.31	\$0.00	
7/7/2021	IVRE2174 CLERK EFT #1 - RE; -None-;	None		23468	RE	RV	\$0.00	\$3,463.85	\$0.00	
7/7/2021	IVRE2174 CLERK EFT #2 - RE; -None-;	None		23469	RE	RV	\$0.00	\$1,425.61	\$0.00	
7/7/2021	IVRE2174 CLERK EFT #3 - RE; -None-;	None		23470	RE	RV	\$0.00	\$366.21	\$0.00	
7/7/2021	IVRE2174 CLERK EFT #4 - RE; -None-;	None		23471	RE	RV	\$0.00	\$32.87	\$0.00	
7/7/2021	IVRE2174 YC CLERK DEP - RE; YC CLERK DEP;	None		23473	RE	RV	\$0.00	\$29,205.96	\$0.00	
7/7/2021	IVRE2174 13TH JUDICIAL DISTRICT COURT - RE; MV INSURANCE FEES;	None		23474	RE	RV	\$0.00	\$50.00	\$0.00	
7/8/2021	IVMD107006 Cash Transaction - MD:YCC ERTB JUNE 2021;				BA	CD	\$0.00	\$0.00	\$502.00	
7/8/2021	IVRE2175 CLERK EFT #1 - RE; CLERK EFT#1;	None		23493	RE	RV	\$0.00	\$3,105.14	\$0.00	
7/8/2021	IVRE2175 CLERK EFT #2 - RE; CLERK EFT #2;	None		23494	RE	RV	\$0.00	\$952.22	\$0.00	
7/8/2021	IVRE2175 YCC DEPOSIT 7.7.21 - RE; Co Clerk Dept;	None		23496	RE	RV	\$0.00	\$7,502.27	\$0.00	
7/8/2021	IVRE2175 CLERK EFT #3 - RE; CLERK EFT #3;	None		23504	RE	RV	\$0.00	\$29.08	\$0.00	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23511	RE	RV	\$0.00	\$31.50	\$0.00	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23512	RE	RV	\$0.00	\$118.44	\$0.00	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23513	RE	RV	\$0.00	\$1,029.35	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23514	RE	RV	\$0.00	\$2,656.12	\$0.00	
7/9/2021	IVRE2176 CLERK DAILY DEPOSIT - RE; -None-;	None		23517	RE	RV	\$0.00	\$16,764.02	\$0.00	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23524	RE	RV	\$0.00	\$89.08	\$0.00	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23525	RE	RV	\$0.00	\$111.05	\$0.00	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23526	RE	RV	\$0.00	\$883.27	\$0.00	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23527	RE	RV	\$0.00	\$1,759.13	\$0.00	
7/12/2021	IVRE2177 YCC E-RECORDING - RE; Co Clerk Dept;	None		23528	RE	RV	\$0.00	\$415.00	\$0.00	
7/12/2021	IVRE2177 YC CLERK DEP - RE; YC CLERK DEP;	None		23531	RE	RV	\$0.00	\$7,414.14	\$0.00	
7/13/2021	IVRE2178 CLERK EFT #1 - RE; -None-;	None		23536	RE	RV	\$0.00	\$5,966.20	\$0.00	
7/13/2021	IVRE2178 CLERK EFT #2 - RE; -None-;	None		23537	RE	RV	\$0.00	\$458.16	\$0.00	
7/13/2021	IVRE2178 CLERK EFT #3 - RE; -None-;	None		23538	RE	RV	\$0.00	\$70.22	\$0.00	
7/13/2021	IVRE2178 CLERK EFT #4 - RE; -None-;	None		23539	RE	RV	\$0.00	\$61.74	\$0.00	
7/13/2021	IVRE2178 CLERK EFT #5 - RE; -None-;	None		23540	RE	RV	\$0.00	\$0.50	\$0.00	
7/13/2021	IVRE2178 YCC DEPOSIT 7.12.21 - RE; Co Clerk Dept;	None		23541	RE	RV	\$0.00	\$9,194.83	\$0.00	
7/14/2021	IVMD107007 Cash Transaction - MD:NSF WEATHERLY;				BA	CD	\$0.00	\$0.00	\$252.31	
7/14/2021	IVRE2179 CLERK EFT #1 - RE; CLERK EFT #1;	None		23549	RE	RV	\$0.00	\$933.62	\$0.00	
7/14/2021	IVRE2179 CLERK EFT #2 - RE; CLERK EFT #2;	None		23550	RE	RV	\$0.00	\$508.59	\$0.00	
7/14/2021	IVRE2179 CLERK EFT #3 - RE; CLERK EFT #3;	None		23552	RE	RV	\$0.00	\$32.87	\$0.00	
7/14/2021	IVRE2179 CLERK EFT #4 - RE; CLERK EFT #4;	None		23553	RE	RV	\$0.00	\$4.00	\$0.00	
7/14/2021	IVRE2179 CLERK EFT #5 - RE; CLERK EFT #5;	None		23554	RE	RV	\$0.00	\$1.75	\$0.00	
7/14/2021	IVRE2179 CLERK DAILY DEPOSIT - RE; -None-;	None		23555	RE	RV	\$0.00	\$11,745.30	\$0.00	

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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: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
7/14/2021	IVRE2179 spiral map - RE; spiral map;	None			23560	RE	RV	\$0.00	\$30.00	\$0.00	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23566	RE	RV	\$0.00	\$31.50	\$0.00	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23567	RE	RV	\$0.00	\$72.89	\$0.00	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23568	RE	RV	\$0.00	\$584.03	\$0.00	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23569	RE	RV	\$0.00	\$1,699.04	\$0.00	
7/15/2021	IVRE21710 yc clerk dep - RE; yc clerk dep;	None			23570	RE	RV	\$0.00	\$7,945.86	\$0.00	
7/16/2021	IVMD107009 Cash Transaction - MD:COUNTY CLERK REFUND SALES T;						BA CD	\$0.00	\$0.00	\$106.20	
7/16/2021	IVRE21711 CLERK EFT #1 - RE; -None-;	None			23575	RE	RV	\$0.00	\$1,521.86	\$0.00	
7/16/2021	IVRE21711 CLERK EFT #2 - RE; -None-;	None			23576	RE	RV	\$0.00	\$1,483.25	\$0.00	
7/16/2021	IVRE21711 CLERK EFT #3 - RE; -None-;	None			23577	RE	RV	\$0.00	\$111.13	\$0.00	
7/16/2021	IVRE21711 CLERK EFT #4 - RE; -None-;	None			23578	RE	RV	\$0.00	\$1.75	\$0.00	
7/16/2021	IVRE21711 YCC DEPOSIT 7.15.21 - RE; Co Clerk Dept;	None			23579	RE	RV	\$0.00	\$17,881.32	\$0.00	
7/19/2021	IVRE21712 YCC E-RECORDING - RE; Co Clerk Dept;	None			23584	RE	RV	\$0.00	\$811.00	\$0.00	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23585	RE	RV	\$0.00	\$63.74	\$0.00	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23586	RE	RV	\$0.00	\$98.18	\$0.00	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23587	RE	RV	\$0.00	\$256.04	\$0.00	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23588	RE	RV	\$0.00	\$718.82	\$0.00	
7/19/2021	IVRE21712 YC CLERK DEP - RE; YC CLERK DEP;	None			23589	RE	RV	\$0.00	\$8,733.32	\$0.00	



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YEAR: 2021

Yuma County

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

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
7/20/2021					BA CD	\$0.00	\$0.00	\$542.64	
7/20/2021			23620	RE	RV	\$0.00	\$320.00	\$0.00	
7/20/2021			23621	RE	RV	\$0.00	\$2,327.71	\$0.00	
7/20/2021			23622	RE	RV	\$0.00	\$646.00	\$0.00	
7/20/2021			23623	RE	RV	\$0.00	\$306.45	\$0.00	
7/20/2021			23624	RE	RV	\$0.00	\$133.21	\$0.00	
7/20/2021			23625	RE	RV	\$0.00	\$14,390.94	\$0.00	
7/21/2021					BA CD	\$0.00	\$0.00	\$86.37	
7/21/2021			23632	RE	RV	\$0.00	\$1,339.81	\$0.00	
7/21/2021			23633	RE	RV	\$0.00	\$954.83	\$0.00	
7/21/2021			23635	RE	RV	\$0.00	\$63.74	\$0.00	
7/21/2021			23636	RE	RV	\$0.00	\$12,961.94	\$0.00	
7/21/2021			23641	RE	RV	\$0.00	\$151.82	\$0.00	
7/22/2021			23647	RE	RV	\$0.00	\$3,364.76	\$0.00	
7/22/2021			23648	RE	RV	\$0.00	\$938.86	\$0.00	
7/22/2021			23649	RE	RV	\$0.00	\$104.51	\$0.00	
7/22/2021			23650	RE	RV	\$0.00	\$7,867.64	\$0.00	
7/23/2021					BA CD	\$0.00	\$0.00	\$157.82	

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YEAR: 2021

Yuma County

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

Period: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
7/23/2021	IVRE21716 CLERK EFT #1 - RE; -None-;	None			23657	RE	RV	\$0.00	\$843.41	\$0.00	
7/23/2021	IVRE21716 CLERK EFT #2 - RE; -None-;	None			23658	RE	RV	\$0.00	\$337.15	\$0.00	
7/23/2021	IVRE21716 CLERK EFT #3 - RE; -None-;	None			23659	RE	RV	\$0.00	\$53.00	\$0.00	
7/23/2021	IVRE21716 CLERK EFT #4 - RE; -None-;	None			23660	RE	RV	\$0.00	\$18.52	\$0.00	
7/23/2021	IVRE21716 YC CLERK DEP - RE; YC CLERK DEP;	None			23661	RE	RV	\$0.00	\$24,641.69	\$0.00	
7/26/2021	IVRE21717 YCC IRS ACCT - RE; Co Clerk Dept;	None			23671	RE	RV	\$0.00	\$8.00	\$0.00	
7/26/2021	IVRE21717 YCC E-RECORDING - RE; Co Clerk Dept;	None			23672	RE	RV	\$0.00	\$746.50	\$0.00	
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23674	RE	RV	\$0.00	\$2,750.48	\$0.00	
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23675	RE	RV	\$0.00	\$1,364.20	\$0.00	
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23676	RE	RV	\$0.00	\$80.82	\$0.00	
7/26/2021	IVRE21717 YC CLERK DEP - RE; YC CLERK DEP;	None			23677	RE	RV	\$0.00	\$10,974.02	\$0.00	
7/27/2021	IVRE21718 CLERK EFT #1 - RE; -None-;	None			23684	RE	RV	\$0.00	\$2,120.14	\$0.00	
7/27/2021	IVRE21718 CLERK EFT #2 - RE; -None-;	None			23685	RE	RV	\$0.00	\$1,259.72	\$0.00	
7/27/2021	IVRE21718 CLERK EFT #3 - RE; -None-;	None			23686	RE	RV	\$0.00	\$210.78	\$0.00	
7/27/2021	IVRE21718 CLERK EFT #4 - RE; -None-;	None			23687	RE	RV	\$0.00	\$15.00	\$0.00	
7/27/2021	IVRE21718 YCC DEPOSIT 7.26.21 - RE; Co Clerk Dept;	None			23688	RE	RV	\$0.00	\$11,549.95	\$0.00	
7/28/2021	IVMD107016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$5.31	
7/28/2021	IVRE21719 CLERK EFT #1 - RE; CLERK EFT #1;	None			23694	RE	RV	\$0.00	\$2,352.32	\$0.00	
7/28/2021	IVRE21719 CLERK EFT #2 - RE; CLERK EFT #2;	None			23695	RE	RV	\$0.00	\$1,844.40	\$0.00	
7/28/2021	IVRE21719 VITAL CHECK - RE; 07/27/21;	None			23696	RE	RV	\$0.00	\$164.14	\$0.00	

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Yuma County

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

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
7/28/2021	IVRE21719	CLERK DAILY DEPOSIT - RE; -None-;	None	23697	RE RV	\$0.00	\$12,454.62	\$0.00	
7/29/2021	IVRE21720	CLERK EFT #1 - RE; -None-;	None	23708	RE RV	\$0.00	\$4,939.33	\$0.00	
7/29/2021	IVRE21720	CLERK EFT #2 - RE; -None-;	None	23709	RE RV	\$0.00	\$1,223.18	\$0.00	
7/29/2021	IVRE21720	CLERK EFT #3 - RE; -None-;	None	23710	RE RV	\$0.00	\$414.29	\$0.00	
7/29/2021	IVRE21720	CLERK EFT #4 - RE; -None-;	None	23711	RE RV	\$0.00	\$242.24	\$0.00	
7/29/2021	IVRE21720	CLERK EFT #5 - RE; -None-;	None	23712	RE RV	\$0.00	\$0.50	\$0.00	
7/29/2021	IVRE21720	YC CLERK DEP - RE; YC CLERK DEP;	None	23714	RE RV	\$0.00	\$13,029.85	\$0.00	
7/30/2021	IVRE21721	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23725	RE RV	\$0.00	\$76.74	\$0.00	
7/30/2021	IVRE21721	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23726	RE RV	\$0.00	\$1,081.82	\$0.00	
7/30/2021	IVRE21721	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23727	RE RV	\$0.00	\$5,994.17	\$0.00	
7/30/2021	IVRE21721	CLERK DAILY DEPOSIT - RE; -None-;	None	23728	RE RV	\$0.00	\$18,897.20	\$0.00	
<b>Total For: Cash Account</b>						\$304,021.19	\$369,277.57	\$378,324.87	\$294,973.89
<b>031-00-20000 Type : L - Accounts Payable</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>									
7/1/2021	Beginning Balance;					(\$2,363,356.58)	\$0.00	\$0.00	
7/1/2021	IVRE2171	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$15,889.43	
7/2/2021	IVRE2172	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$27,356.00	
7/6/2021	IVRE2173	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$12,045.92	
7/7/2021	IVRE2174	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$34,544.50	
7/8/2021	IVRE2175	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$11,588.71	

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
7/9/2021					BA CP	\$0.00	\$0.00	\$20,599.43	
7/12/2021					BA CP	\$0.00	\$0.00	\$10,671.67	
7/13/2021					BA CP	\$0.00	\$0.00	\$15,751.65	
7/14/2021					BA CP	\$0.00	\$252.31	\$0.00	
7/14/2021					BA CP	\$0.00	\$0.00	\$13,256.13	
7/15/2021					BA CP	\$0.00	\$0.00	\$10,333.32	
7/16/2021					BA CP	\$0.00	\$0.00	\$20,999.31	
7/19/2021					BA CP	\$0.00	\$0.00	\$10,681.10	
7/20/2021					BA CP	\$0.00	\$0.00	\$18,124.31	
7/21/2021					BA CP	\$0.00	\$0.00	\$15,472.14	
7/22/2021					BA CP	\$0.00	\$0.00	\$12,275.77	
7/23/2021					BA CP	\$0.00	\$0.00	\$25,893.77	
7/26/2021					BA CP	\$0.00	\$0.00	\$15,924.02	
7/27/2021					BA CP	\$0.00	\$0.00	\$15,155.59	
7/28/2021					BA CP	\$0.00	\$0.00	\$16,815.48	
7/29/2021					BA CP	\$0.00	\$0.00	\$19,849.39	
7/30/2021					BA CP	\$0.00	\$0.00	\$26,049.93	
<b>Total For: Revenue Control</b>						(\$2,363,356.58)	\$252.31	\$369,277.57	(\$2,732,381.84)
<b>031-00-20020 Type : L - Expense Control</b>									
7/1/2021						\$2,430,907.64	\$0.00	\$0.00	
7/2/2021					BA CP	\$0.00	\$557.38	\$0.00	
7/2/2021					BA CP	\$0.00	\$200.98	\$0.00	
7/2/2021					BA CP	\$0.00	\$91.30	\$0.00	
7/6/2021					BA CP	\$0.00	\$375,822.56	\$0.00	
7/8/2021					BA CP	\$0.00	\$502.00	\$0.00	
7/16/2021					BA CP	\$0.00	\$106.20	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20020 Type : L - Expense Control</b>								
7/20/2021				BA CP	\$0.00	\$542.64	\$0.00	
7/21/2021				BA CP	\$0.00	\$86.37	\$0.00	
7/23/2021				BA CP	\$0.00	\$157.82	\$0.00	
7/28/2021				BA CP	\$0.00	\$5.31	\$0.00	
<b>Total For: Expense Control</b>					\$2,430,907.64	\$378,072.56	\$0.00	\$2,808,980.20
<b>031-00-20100 Type : L - Fund Balance</b>								
7/1/2021					(\$371,572.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
7/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								
7/1/2021					(\$2,358,172.70)	\$0.00	\$0.00	
7/1/2021				None		\$0.00	\$3,160.15	
7/1/2021				None		\$0.00	\$527.84	
7/1/2021				None		\$0.00	\$111.94	
7/1/2021				None		\$0.00	\$1.25	
7/1/2021				None		\$0.00	\$12,088.25	
7/2/2021				None		\$0.00	\$2,528.94	
7/2/2021				None		\$0.00	\$24,827.06	
7/6/2021				None		\$0.00	\$487.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23457	RE	RV	\$0.00	\$0.00	\$69.00	
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23458	RE	RV	\$0.00	\$0.00	\$80.74	
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23459	RE	RV	\$0.00	\$0.00	\$642.49	
7/6/2021	IVRE2173 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23460	RE	RV	\$0.00	\$0.00	\$3,108.38	
7/6/2021	IVRE2173 YC CLERK DEP - RE; YC CLERK DEP;	None		23461	RE	RV	\$0.00	\$0.00	\$7,658.31	
7/7/2021	IVRE2174 CLERK EFT #1 - RE; -None-;	None		23468	RE	RV	\$0.00	\$0.00	\$3,463.85	
7/7/2021	IVRE2174 CLERK EFT #2 - RE; -None-;	None		23469	RE	RV	\$0.00	\$0.00	\$1,425.61	
7/7/2021	IVRE2174 CLERK EFT #3 - RE; -None-;	None		23470	RE	RV	\$0.00	\$0.00	\$366.21	
7/7/2021	IVRE2174 CLERK EFT #4 - RE; -None-;	None		23471	RE	RV	\$0.00	\$0.00	\$32.87	
7/7/2021	IVRE2174 YC CLERK DEP - RE; YC CLERK DEP;	None		23473	RE	RV	\$0.00	\$0.00	\$29,205.96	
7/8/2021	IVRE2175 CLERK EFT #1 - RE; CLERK EFT#1;	None		23493	RE	RV	\$0.00	\$0.00	\$3,105.14	
7/8/2021	IVRE2175 CLERK EFT #2 - RE; CLERK EFT #2;	None		23494	RE	RV	\$0.00	\$0.00	\$952.22	
7/8/2021	IVRE2175 YCC DEPOSIT 7.7.21 - RE; Co Clerk Dept;	None		23496	RE	RV	\$0.00	\$0.00	\$7,502.27	
7/8/2021	IVRE2175 CLERK EFT #3 - RE; CLERK EFT #3;	None		23504	RE	RV	\$0.00	\$0.00	\$29.08	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23511	RE	RV	\$0.00	\$0.00	\$31.50	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23512	RE	RV	\$0.00	\$0.00	\$118.44	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23513	RE	RV	\$0.00	\$0.00	\$1,029.35	
7/9/2021	IVRE2176 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23514	RE	RV	\$0.00	\$0.00	\$2,656.12	
7/9/2021	IVRE2176 CLERK DAILY DEPOSIT - RE; -None-;	None		23517	RE	RV	\$0.00	\$0.00	\$16,764.02	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23524	RE	RV	\$0.00	\$0.00	\$89.08	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23525	RE	RV	\$0.00	\$0.00	\$111.05	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23526	RE	RV	\$0.00	\$0.00	\$883.27	
7/12/2021	IVRE2177 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23527	RE	RV	\$0.00	\$0.00	\$1,759.13	
7/12/2021	IVRE2177 YCC E-RECORDING - RE; Co Clerk Dept;	None		23528	RE	RV	\$0.00	\$0.00	\$415.00	
7/12/2021	IVRE2177 YC CLERK DEP - RE; YC CLERK DEP;	None		23531	RE	RV	\$0.00	\$0.00	\$7,414.14	
7/13/2021	IVRE2178 CLERK EFT #1 - RE; -None-;	None		23536	RE	RV	\$0.00	\$0.00	\$5,966.20	
7/13/2021	IVRE2178 CLERK EFT #2 - RE; -None-;	None		23537	RE	RV	\$0.00	\$0.00	\$458.16	
7/13/2021	IVRE2178 CLERK EFT #3 - RE; -None-;	None		23538	RE	RV	\$0.00	\$0.00	\$70.22	
7/13/2021	IVRE2178 CLERK EFT #4 - RE; -None-;	None		23539	RE	RV	\$0.00	\$0.00	\$61.74	
7/13/2021	IVRE2178 CLERK EFT #5 - RE; -None-;	None		23540	RE	RV	\$0.00	\$0.00	\$0.50	
7/13/2021	IVRE2178 YCC DEPOSIT 7.12.21 - RE; Co Clerk Dept;	None		23541	RE	RV	\$0.00	\$0.00	\$9,194.83	
7/14/2021	IVMD107007 - MD:NSF WEATHERLY;				BA	MD	\$0.00	\$252.31	\$0.00	
7/14/2021	IVRE2179 CLERK EFT #1 - RE; CLERK EFT #1;	None		23549	RE	RV	\$0.00	\$0.00	\$933.62	
7/14/2021	IVRE2179 CLERK EFT #2 - RE; CLERK EFT #2;	None		23550	RE	RV	\$0.00	\$0.00	\$508.59	
7/14/2021	IVRE2179 CLERK EFT #3 - RE; CLERK EFT #3;	None		23552	RE	RV	\$0.00	\$0.00	\$32.87	
7/14/2021	IVRE2179 CLERK EFT #4 - RE; CLERK EFT #4;	None		23553	RE	RV	\$0.00	\$0.00	\$4.00	
7/14/2021	IVRE2179 CLERK EFT #5 - RE; CLERK EFT #5;	None		23554	RE	RV	\$0.00	\$0.00	\$1.75	
7/14/2021	IVRE2179 CLERK DAILY DEPOSIT - RE; -None-;	None		23555	RE	RV	\$0.00	\$0.00	\$11,745.30	
7/14/2021	IVRE2179 spiral map - RE; spiral map;	None		23560	RE	RV	\$0.00	\$0.00	\$30.00	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23566	RE	RV	\$0.00	\$0.00	\$31.50	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23567	RE	RV	\$0.00	\$0.00	\$72.89	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23568	RE	RV	\$0.00	\$0.00	\$584.03	
7/15/2021	IVRE21710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23569	RE	RV	\$0.00	\$0.00	\$1,699.04	
7/15/2021	IVRE21710 yc clerk dep - RE; yc clerk dep;	None		23570	RE	RV	\$0.00	\$0.00	\$7,945.86	
7/16/2021	IVRE21711 CLERK EFT #1 - RE; -None-;	None		23575	RE	RV	\$0.00	\$0.00	\$1,521.86	
7/16/2021	IVRE21711 CLERK EFT #2 - RE; -None-;	None		23576	RE	RV	\$0.00	\$0.00	\$1,483.25	
7/16/2021	IVRE21711 CLERK EFT #3 - RE; -None-;	None		23577	RE	RV	\$0.00	\$0.00	\$111.13	
7/16/2021	IVRE21711 CLERK EFT #4 - RE; -None-;	None		23578	RE	RV	\$0.00	\$0.00	\$1.75	
7/16/2021	IVRE21711 YCC DEPOSIT 7.15.21 - RE; Co Clerk Dept;	None		23579	RE	RV	\$0.00	\$0.00	\$17,881.32	
7/19/2021	IVRE21712 YCC E-RECORDING - RE; Co Clerk Dept;	None		23584	RE	RV	\$0.00	\$0.00	\$811.00	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23585	RE	RV	\$0.00	\$0.00	\$63.74	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23586	RE	RV	\$0.00	\$0.00	\$98.18	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23587	RE	RV	\$0.00	\$0.00	\$256.04	
7/19/2021	IVRE21712 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23588	RE	RV	\$0.00	\$0.00	\$718.82	
7/19/2021	IVRE21712 YC CLERK DEP - RE; YC CLERK DEP;	None		23589	RE	RV	\$0.00	\$0.00	\$8,733.32	
7/20/2021	IVRE21713 YC COMMISSIONERS - RE; REIMB OF RECORDING FEES;	None		23620	RE	RV	\$0.00	\$0.00	\$320.00	
7/20/2021	IVRE21713 CLERK EFT #1 - RE; -None-;	None		23621	RE	RV	\$0.00	\$0.00	\$2,327.71	
7/20/2021	IVRE21713 CLERK EFT #2 - RE; -None-;	None		23622	RE	RV	\$0.00	\$0.00	\$646.00	
7/20/2021	IVRE21713 CLERK EFT #3 - RE; -None-;	None		23623	RE	RV	\$0.00	\$0.00	\$306.45	



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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
7/20/2021	IVRE21713 CLERK EFT #4 - RE; -None-;	None			23624	RE	RV	\$0.00	\$0.00	\$133.21	
7/20/2021	IVRE21713 YCC DEPOSIT 7.19.21 - RE; Co Clerk Dept;	None			23625	RE	RV	\$0.00	\$0.00	\$14,390.94	
7/21/2021	IVRE21714 CLERK EFT #1 - RE; CLERK EFT #1;	None			23632	RE	RV	\$0.00	\$0.00	\$1,339.81	
7/21/2021	IVRE21714 CLERK EFT #2 - RE; CLERK EFT #2;	None			23633	RE	RV	\$0.00	\$0.00	\$954.83	
7/21/2021	IVRE21714 CLERK EFT #3 - RE; CLERK EFT #3;	None			23635	RE	RV	\$0.00	\$0.00	\$63.74	
7/21/2021	IVRE21714 CLERK DAILY DEPOSIT - RE; -None-;	None			23636	RE	RV	\$0.00	\$0.00	\$12,961.94	
7/21/2021	IVRE21714 clerk vital check - RE; clerk vital check 7.21.21;	None			23641	RE	RV	\$0.00	\$0.00	\$151.82	
7/22/2021	IVRE21715 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23647	RE	RV	\$0.00	\$0.00	\$3,364.76	
7/22/2021	IVRE21715 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23648	RE	RV	\$0.00	\$0.00	\$938.86	
7/22/2021	IVRE21715 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23649	RE	RV	\$0.00	\$0.00	\$104.51	
7/22/2021	IVRE21715 YC CLERK DEP - RE; YC CLERK DEP;	None			23650	RE	RV	\$0.00	\$0.00	\$7,867.64	
7/23/2021	IVRE21716 CLERK EFT #1 - RE; -None-;	None			23657	RE	RV	\$0.00	\$0.00	\$843.41	
7/23/2021	IVRE21716 CLERK EFT #2 - RE; -None-;	None			23658	RE	RV	\$0.00	\$0.00	\$337.15	
7/23/2021	IVRE21716 CLERK EFT #3 - RE; -None-;	None			23659	RE	RV	\$0.00	\$0.00	\$53.00	
7/23/2021	IVRE21716 CLERK EFT #4 - RE; -None-;	None			23660	RE	RV	\$0.00	\$0.00	\$18.52	
7/23/2021	IVRE21716 YC CLERK DEP - RE; YC CLERK DEP;	None			23661	RE	RV	\$0.00	\$0.00	\$24,641.69	
7/26/2021	IVRE21717 YCC IRS ACCT - RE; Co Clerk Dept;	None			23671	RE	RV	\$0.00	\$0.00	\$8.00	
7/26/2021	IVRE21717 YCC E-RECORDING - RE; Co Clerk Dept;	None			23672	RE	RV	\$0.00	\$0.00	\$746.50	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23674	RE	RV	\$0.00	\$0.00	\$2,750.48	
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23675	RE	RV	\$0.00	\$0.00	\$1,364.20	
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23676	RE	RV	\$0.00	\$0.00	\$80.82	
7/26/2021	IVRE21717 YC CLERK DEP - RE; YC CLERK DEP;	None		23677	RE	RV	\$0.00	\$0.00	\$10,974.02	
7/27/2021	IVRE21718 CLERK EFT #1 - RE; -None-;	None		23684	RE	RV	\$0.00	\$0.00	\$2,120.14	
7/27/2021	IVRE21718 CLERK EFT #2 - RE; -None-;	None		23685	RE	RV	\$0.00	\$0.00	\$1,259.72	
7/27/2021	IVRE21718 CLERK EFT #3 - RE; -None-;	None		23686	RE	RV	\$0.00	\$0.00	\$210.78	
7/27/2021	IVRE21718 CLERK EFT #4 - RE; -None-;	None		23687	RE	RV	\$0.00	\$0.00	\$15.00	
7/27/2021	IVRE21718 YCC DEPOSIT 7.26.21 - RE; Co Clerk Dept;	None		23688	RE	RV	\$0.00	\$0.00	\$11,549.95	
7/28/2021	IVRE21719 CLERK EFT #1 - RE; CLERK EFT #1;	None		23694	RE	RV	\$0.00	\$0.00	\$2,352.32	
7/28/2021	IVRE21719 CLERK EFT #2 - RE; CLERK EFT #2;	None		23695	RE	RV	\$0.00	\$0.00	\$1,844.40	
7/28/2021	IVRE21719 VITAL CHECK - RE; 07/27/21;	None		23696	RE	RV	\$0.00	\$0.00	\$164.14	
7/28/2021	IVRE21719 CLERK DAILY DEPOSIT - RE; -None-;	None		23697	RE	RV	\$0.00	\$0.00	\$12,454.62	
7/29/2021	IVRE21720 CLERK EFT #1 - RE; -None-;	None		23708	RE	RV	\$0.00	\$0.00	\$4,939.33	
7/29/2021	IVRE21720 CLERK EFT #2 - RE; -None-;	None		23709	RE	RV	\$0.00	\$0.00	\$1,223.18	
7/29/2021	IVRE21720 CLERK EFT #3 - RE; -None-;	None		23710	RE	RV	\$0.00	\$0.00	\$414.29	
7/29/2021	IVRE21720 CLERK EFT #4 - RE; -None-;	None		23711	RE	RV	\$0.00	\$0.00	\$242.24	
7/29/2021	IVRE21720 CLERK EFT #5 - RE; -None-;	None		23712	RE	RV	\$0.00	\$0.00	\$0.50	
7/29/2021	IVRE21720 YC CLERK DEP - RE; YC CLERK DEP;	None		23714	RE	RV	\$0.00	\$0.00	\$13,029.85	
7/30/2021	IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23725	RE	RV	\$0.00	\$0.00	\$76.74	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
7/30/2021	IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23726	RE	RV	\$0.00	\$0.00	\$1,081.82	
7/30/2021	IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23727	RE	RV	\$0.00	\$0.00	\$5,994.17	
7/30/2021	IVRE21721 CLERK DAILY DEPOSIT - RE; -None- ;	None		23728	RE	RV	\$0.00	\$0.00	\$18,897.20	
<b>Total For: Fees Collected</b>							(\$2,358,172.70)	\$252.31	\$369,227.57	(\$2,727,147.96)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
7/1/2021	Beginning Balance;						(\$5,183.88)	\$0.00	\$0.00	
7/7/2021	IVRE2174 13TH JUDICIAL DISTRICT COURT - RE; MV INSURANCE FEES;	None		23474	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: MV Insurance Fee</b>							(\$5,183.88)	\$0.00	\$50.00	(\$5,233.88)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>										
7/1/2021	Beginning Balance;						\$2,423,301.62	\$0.00	\$0.00	
7/6/2021	IVMD107004 - MD:MARRIAGE LICENSE JUNE 2021;				BA	MD	\$0.00	\$21.00	\$0.00	
7/6/2021	IVMD107004 - MD:MARRIAGE LICENSE JUNE 2021;				BA	MD	\$0.00	\$140.00	\$0.00	
7/6/2021	IVMD107004 - MD:O TAX AND FEES JUNE 2021;				BA	MD	\$0.00	\$167,564.09	\$0.00	
7/6/2021	IVMD107004 - MD:SALES TAX JUNE 2021;				BA	MD	\$0.00	\$20,985.55	\$0.00	
7/6/2021	IVMD107004 - MD:SALES TAX JUNE 2021;				BA	MD	\$0.00	\$10,425.17	\$0.00	
7/6/2021	IVMD107004 ERS LICENSE JUNE 2021 #02-2320 - MD:TITLES,FEES,SLES TAX & DRIV;				BA	MD	\$0.00	\$176,686.75	\$0.00	
7/8/2021	IVMD107006 - MD:YCC ERTB JUNE 2021;				BA	MD	\$0.00	\$502.00	\$0.00	
<b>Total For: Warrants Paid</b>							\$2,423,301.62	\$376,324.56	\$0.00	\$2,799,626.18







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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$5,240.93	\$0.00	\$0.00	
7/1/2021	IVRE2171 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23438	RE	RV	\$0.00	\$8,115.23	\$0.00	
7/1/2021	IVRE2171 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23439	RE	RV	\$0.00	\$198.35	\$0.00	
7/2/2021	IVRE2172 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23450	RE	RV	\$0.00	\$2,906.86	\$0.00	
7/2/2021	IVRE2172 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23451	RE	RV	\$0.00	\$80.55	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$64,198.19	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23466	RE	RV	\$0.00	\$1,070.47	\$0.00	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;					BA	\$0.00	\$0.00	\$133,276.89	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None		23475	RE	RV	\$0.00	\$133,276.89	\$0.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23487	RE	RV	\$0.00	\$3,590.57	\$0.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23488	RE	RV	\$0.00	\$104.74	\$0.00	
7/8/2021	IVRE2175 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23505	RE	RV	\$0.00	\$10,792.11	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
7/8/2021	IVRE2175 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23506	RE	RV	\$0.00	\$322.50	\$0.00	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520	RE	RV	\$0.00	\$12,936.78	\$0.00	
7/9/2021	IVRE2176 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23521	RE	RV	\$0.00	\$437.75	\$0.00	
7/12/2021	IVRE2177 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23533	RE	RV	\$0.00	\$10,091.07	\$0.00	
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23534	RE	RV	\$0.00	\$266.98	\$0.00	
7/13/2021	IVRE2178 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23544	RE	RV	\$0.00	\$3,271.22	\$0.00	
7/13/2021	IVRE2178 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23545	RE	RV	\$0.00	\$97.99	\$0.00	
7/14/2021	IVRE2179 SOT CLASS A - RE; JUNE 2021;	None		23548	RE	RV	\$0.00	\$46,062.11	\$0.00	
7/14/2021	IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23561	RE	RV	\$0.00	\$6,606.72	\$0.00	
7/14/2021	IVRE2179 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23562	RE	RV	\$0.00	\$213.06	\$0.00	
7/15/2021	IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23572	RE	RV	\$0.00	\$13,043.18	\$0.00	
7/15/2021	IVRE21710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23573	RE	RV	\$0.00	\$374.76	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
7/16/2021	IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23581	RE	RV	\$0.00	\$8,160.85	\$0.00	
7/16/2021	IVRE21711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23582	RE	RV	\$0.00	\$240.45	\$0.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$12,510.98	\$0.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23609	RE	RV	\$0.00	\$479.28	\$0.00	
7/20/2021	IVRE21713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23627	RE	RV	\$0.00	\$12,502.60	\$0.00	
7/20/2021	IVRE21713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23628	RE	RV	\$0.00	\$375.08	\$0.00	
7/21/2021	IVRE21714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23642	RE	RV	\$0.00	\$1,753.24	\$0.00	
7/21/2021	IVRE21714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23643	RE	RV	\$0.00	\$52.62	\$0.00	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23653	RE	RV	\$0.00	\$16,457.05	\$0.00	
7/22/2021	IVRE21715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23654	RE	RV	\$0.00	\$491.48	\$0.00	
7/23/2021	IVRE21716 STATE OF CO AUTO F JUNE - RE; CLEARING FUND;	None		23663	RE	RV	\$0.00	\$1,098.79	\$0.00	

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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: 7

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
7/23/2021	IVRE21716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23667	RE	RV		\$0.00	\$4,848.86	\$0.00	
7/23/2021	IVRE21716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23668	RE	RV		\$0.00	\$132.54	\$0.00	
7/26/2021	IVMD107014 Cash Transaction - MD:Tax Year = 2020 Statement =;			BA	CD		\$0.00	\$0.00	\$75.92	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$47,160.90	
7/26/2021	IVRE21717 TCDS REFUNDS - RE; -None-;	None	23680	RE	RV		\$0.00	\$75.92	\$0.00	
7/26/2021	IVRE21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23681	RE	RV		\$0.00	\$11,235.62	\$0.00	
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23682	RE	RV		\$0.00	\$394.28	\$0.00	
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23690	RE	RV		\$0.00	\$22,251.81	\$0.00	
7/27/2021	IVRE21718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23691	RE	RV		\$0.00	\$602.38	\$0.00	
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23698	RE	RV		\$0.00	\$389.36	\$0.00	
7/28/2021	IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23699	RE	RV		\$0.00	\$15.12	\$0.00	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23721	RE	RV		\$0.00	\$7,351.88	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
7/29/2021	IVRE21720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23722	RE	RV	\$0.00	\$296.02	\$0.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$53,414.88	\$0.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23732	RE	RV	\$0.00	\$1,602.47	\$0.00	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7,847.63	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,130.37	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,488.32	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$19,603.84	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$180.70	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$36,762.84	
7/31/2021	IVTR107029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$224,255.38	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7.61	
	<b>Total For: Cash Account</b>						\$5,240.93	\$474,791.64	\$474,790.40	\$5,242.17
<b>033-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>										

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Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;						(\$359.30)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,313.58	
7/2/2021	IVRE2172 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,987.41	
7/6/2021	IVRE2173 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65,268.66	
7/7/2021	IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$136,972.20	
7/7/2021	IVTR107004 - Auto post transaction;				BA	CP	\$0.00	\$133,276.89	\$0.00	
7/8/2021	IVRE2175 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,114.61	
7/9/2021	IVRE2176 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,374.53	
7/12/2021	IVRE2177 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,358.05	
7/13/2021	IVRE2178 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,369.21	
7/14/2021	IVRE2179 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52,881.89	
7/15/2021	IVRE21710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,417.94	
7/16/2021	IVRE21711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,401.30	
7/19/2021	IVRE21712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,990.26	
7/20/2021	IVRE21713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,877.68	
7/21/2021	IVRE21714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,805.86	
7/22/2021	IVRE21715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,948.53	
7/23/2021	IVRE21716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,080.19	
7/26/2021	IVMD107014 - Auto post transaction;				BA	CP	\$0.00	\$75.92	\$0.00	
7/26/2021	IVRE21717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,705.82	
7/26/2021	IVTR107018 - Auto post transaction;				BA	CP	\$0.00	\$47,160.90	\$0.00	
7/27/2021	IVRE21718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,854.19	
7/28/2021	IVRE21719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$404.48	
7/29/2021	IVRE21720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,647.90	
7/30/2021	IVRE21721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55,017.35	
7/31/2021	IVTR107023 - Auto post transaction;				BA	CP	\$0.00	\$7,847.63	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
7/31/2021		IVTR107024 - Auto post transaction;		BA CP	\$0.00	\$2,130.37	\$0.00	
7/31/2021		IVTR107025 - Auto post transaction;		BA CP	\$0.00	\$3,488.32	\$0.00	
7/31/2021		IVTR107026 - Auto post transaction;		BA CP	\$0.00	\$19,603.84	\$0.00	
7/31/2021		IVTR107027 - Auto post transaction;		BA CP	\$0.00	\$180.70	\$0.00	
7/31/2021		IVTR107028 - Auto post transaction;		BA CP	\$0.00	\$36,762.84	\$0.00	
7/31/2021		IVTR107030 - Auto post transaction;		BA CP	\$0.00	\$224,255.38	\$0.00	
7/31/2021		IVTR107031 - Auto post transaction;		BA CP	\$0.00	\$7.61	\$0.00	
<b>Total For: Revenue Control</b>					(\$359.30)	\$474,790.40	\$474,791.64	(\$360.54)
<b>033-00-20020 Type : L - Expense Control</b>								
7/1/2021		Beginning Balance;			\$366.50	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$366.50	\$0.00	\$0.00	\$366.50
<b>033-00-20100 Type : L - Fund Balance</b>								
7/1/2021		Beginning Balance;			(\$5,248.13)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
<b>033-00-30105 Type : R - Current Tax Real</b>								
7/1/2021		Beginning Balance;			(\$305.58)	\$0.00	\$0.00	
7/1/2021		IVRE2171 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23438 RE RV	\$0.00	\$0.00	\$7,750.89	
7/2/2021		IVRE2172 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23450 RE RV	\$0.00	\$0.00	\$2,906.86	
7/6/2021		IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23465 RE RV	\$0.00	\$0.00	\$43,806.20	
7/7/2021		IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23487 RE RV	\$0.00	\$0.00	\$3,278.67	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
7/8/2021	IVRE2175 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23505	RE	RV	\$0.00	\$0.00	\$10,481.21	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520	RE	RV	\$0.00	\$0.00	\$10,709.56	
7/12/2021	IVRE2177 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23533	RE	RV	\$0.00	\$0.00	\$9,873.03	
7/13/2021	IVRE2178 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23544	RE	RV	\$0.00	\$0.00	\$3,229.50	
7/14/2021	IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23561	RE	RV	\$0.00	\$0.00	\$6,563.12	
7/15/2021	IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23572	RE	RV	\$0.00	\$0.00	\$12,818.80	
7/16/2021	IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23581	RE	RV	\$0.00	\$0.00	\$7,962.33	
7/19/2021	IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$0.00	\$11,673.38	
7/20/2021	IVRE21713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23627	RE	RV	\$0.00	\$0.00	\$12,188.92	
7/21/2021	IVRE21714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23642	RE	RV	\$0.00	\$0.00	\$1,753.24	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23653	RE	RV	\$0.00	\$0.00	\$14,729.17	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
7/23/2021	IVRE21716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23667	RE	RV	\$0.00	\$0.00	\$4,616.28	
7/26/2021	IVRE21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23681	RE	RV	\$0.00	\$0.00	\$10,781.44	
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23690	RE	RV	\$0.00	\$0.00	\$21,269.43	
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23698	RE	RV	\$0.00	\$0.00	\$327.34	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23721	RE	RV	\$0.00	\$0.00	\$7,178.01	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$20,358.00	
7/31/2021	IVTR107029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
7/31/2021	IVTR107030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$224,255.38	\$0.00	
<b>Total For: Current Tax Real</b>							(\$305.58)	\$224,255.38	\$224,255.38	(\$305.58)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$19,603.84	
7/31/2021	IVTR107026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$19,603.84	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							\$0.00	\$19,603.84	\$19,603.84	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
7/1/2021			23438	RE	RV	\$0.00	\$0.00	\$296.90	
IVRE2171 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/6/2021			23465	RE	RV	\$0.00	\$0.00	\$20,264.40	
IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/9/2021			23520	RE	RV	\$0.00	\$0.00	\$332.86	
IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/19/2021			23608	RE	RV	\$0.00	\$0.00	\$670.36	
IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/22/2021			23653	RE	RV	\$0.00	\$0.00	\$1,150.02	
IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/27/2021			23690	RE	RV	\$0.00	\$0.00	\$920.20	
IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/30/2021			23731	RE	RV	\$0.00	\$0.00	\$13,128.10	
IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/31/2021				BA	TR	\$0.00	\$36,762.84	\$0.00	
IVTR107028 - Tax Apportionment Transfers;									
<b>Total For: Current Tax Personal Property</b>						\$0.00	\$36,762.84	\$36,762.84	\$0.00
<b>033-00-30120 Type : R - Current Tax Mineral</b>									
7/1/2021						\$0.12	\$0.00	\$0.00	
Beginning Balance;									
7/6/2021			23465	RE	RV	\$0.00	\$0.00	\$86.00	
IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/7/2021			23487	RE	RV	\$0.00	\$0.00	\$3.08	
IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
7/8/2021	IVRE2175 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23505	RE	RV	\$0.00	\$0.00	\$252.66	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520	RE	RV	\$0.00	\$0.00	\$1,771.06	
7/12/2021	IVRE2177 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23533	RE	RV	\$0.00	\$0.00	\$139.76	
7/13/2021	IVRE2178 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23544	RE	RV	\$0.00	\$0.00	\$41.72	
7/14/2021	IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23561	RE	RV	\$0.00	\$0.00	\$8.66	
7/15/2021	IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23572	RE	RV	\$0.00	\$0.00	\$224.38	
7/16/2021	IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23581	RE	RV	\$0.00	\$0.00	\$198.52	
7/19/2021	IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$0.00	\$167.24	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23653	RE	RV	\$0.00	\$0.00	\$283.50	
7/23/2021	IVRE21716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23667	RE	RV	\$0.00	\$0.00	\$20.68	
7/26/2021	IVRE21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23681	RE	RV	\$0.00	\$0.00	\$53.98	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23698	RE	RV	\$0.00	\$0.00	\$51.48	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23721	RE	RV	\$0.00	\$0.00	\$126.82	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$58.78	
7/31/2021	IVTR107025 - Tax Apportionment Transfers;					BA TR	\$0.00	\$3,488.32	\$0.00	
<b>Total For: Current Tax Mineral</b>							\$0.12	\$3,488.32	\$3,488.32	\$0.12
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$0.00	\$15.94	
7/20/2021	IVRE21713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23627	RE	RV	\$0.00	\$0.00	\$164.76	
7/31/2021	IVTR107027 - Tax Apportionment Transfers;					BA TR	\$0.00	\$180.70	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$180.70	\$180.70	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23721	RE	RV	\$0.00	\$0.00	\$7.61	
7/31/2021	IVTR107031 - Tax Apportionment Transfers;					BA TR	\$0.00	\$7.61	\$0.00	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$7.61	\$7.61	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
7/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	

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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: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>											
7/1/2021	IVRE2171 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23438	RE	RV	\$0.00	\$0.00	\$67.44	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23465	RE	RV	\$0.00	\$0.00	\$25.65	
7/7/2021	IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23487	RE	RV	\$0.00	\$0.00	\$308.82	
7/8/2021	IVRE2175 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23505	RE	RV	\$0.00	\$0.00	\$58.24	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23520	RE	RV	\$0.00	\$0.00	\$123.30	
7/12/2021	IVRE2177 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23533	RE	RV	\$0.00	\$0.00	\$78.28	
7/14/2021	IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23561	RE	RV	\$0.00	\$0.00	\$34.94	
7/20/2021	IVRE21713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23627	RE	RV	\$0.00	\$0.00	\$148.92	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23653	RE	RV	\$0.00	\$0.00	\$294.36	
7/23/2021	IVRE21716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23667	RE	RV	\$0.00	\$0.00	\$211.90	
7/26/2021	IVRE21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23681	RE	RV	\$0.00	\$0.00	\$400.20	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23690	RE	RV	\$0.00	\$0.00	\$62.18	
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23698	RE	RV	\$0.00	\$0.00	\$10.54	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23721	RE	RV	\$0.00	\$0.00	\$39.44	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$266.16	
7/31/2021	IVTR107024 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,130.37	\$0.00	
<b>Total For: Current Tax Mobile Home</b>							(\$60.32)	\$2,130.37	\$2,130.37	(\$60.32)
<b>033-00-30140 Type : R - Current Special Assessment</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>										
7/1/2021	Beginning Balance;						(\$0.12)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>							(\$0.12)	\$0.00	\$0.00	(\$0.12)
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
<b>Fund: 033 - Clearing Fund</b>												
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>												
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>												
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>												
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>												
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>033-00-30300 Type : R - Current Interest</b>												
7/1/2021					Beginning Balance;	(\$0.42)	\$0.00	\$0.00				
7/1/2021					IVRE2171 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23439	RE	RV	\$0.00	\$0.00	\$198.45
7/2/2021					IVRE2172 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23451	RE	RV	\$0.00	\$0.00	\$80.55
7/6/2021					IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23466	RE	RV	\$0.00	\$0.00	\$1,072.70
7/7/2021					IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23488	RE	RV	\$0.00	\$0.00	\$104.74
7/8/2021					IVRE2175 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23506	RE	RV	\$0.00	\$0.00	\$322.50

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
7/9/2021	IVRE2176 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23521	RE	RV	\$0.00	\$0.00	\$437.75	
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23534	RE	RV	\$0.00	\$0.00	\$266.90	
7/13/2021	IVRE2178 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23545	RE	RV	\$0.00	\$0.00	\$97.99	
7/14/2021	IVRE2179 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23562	RE	RV	\$0.00	\$0.00	\$213.05	
7/15/2021	IVRE21710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23573	RE	RV	\$0.00	\$0.00	\$374.86	
7/16/2021	IVRE21711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23582	RE	RV	\$0.00	\$0.00	\$240.45	
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23609	RE	RV	\$0.00	\$0.00	\$479.08	
7/20/2021	IVRE21713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23628	RE	RV	\$0.00	\$0.00	\$375.08	
7/21/2021	IVRE21714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23643	RE	RV	\$0.00	\$0.00	\$52.62	
7/22/2021	IVRE21715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23654	RE	RV	\$0.00	\$0.00	\$491.48	
7/23/2021	IVRE21716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23668	RE	RV	\$0.00	\$0.00	\$132.54	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23682	RE	RV	\$0.00	\$0.00	\$394.23	
7/27/2021	IVRE21718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23691	RE	RV	\$0.00	\$0.00	\$602.38	
7/28/2021	IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23699	RE	RV	\$0.00	\$0.00	\$15.12	
7/29/2021	IVRE21720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23722	RE	RV	\$0.00	\$0.00	\$292.69	
7/30/2021	IVRE21721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23732	RE	RV	\$0.00	\$0.00	\$1,602.47	
7/31/2021	IVTR107023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,847.63	\$0.00	
<b>Total For: Current Interest</b>							(\$0.42)	\$7,847.63	\$7,847.63	(\$0.42)
<b>033-00-30375 Type : R - Refund Interest</b>										
7/1/2021	Beginning Balance;						(\$0.60)	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							(\$0.60)	\$0.00	\$0.00	(\$0.60)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>										
7/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>							\$0.42	\$0.00	\$0.00	\$0.42
<b>033-00-32100 Type : R - Transfers In</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-32400 Type : R - SO - B Clearing</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/7/2021	IVTR107004 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$133,276.89	\$0.00	





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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-37900 Type : R - Over / Short Collections</b>									
7/19/2021			23609	RE	RV	\$0.00	\$0.00	\$0.20	
IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/26/2021				BA	MD	\$0.00	\$75.92	\$0.00	
IVMD107014 780686 Tax Payer ID = - MD:Tax Year = 2020 Statement =;									
7/26/2021			23680	RE	RV	\$0.00	\$0.00	\$75.92	
IVRE21717 TCDS REFUNDS - RE; -None-;									
7/26/2021			23682	RE	RV	\$0.00	\$0.00	\$0.05	
IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/29/2021			23722	RE	RV	\$0.00	\$0.00	\$3.33	
IVRE21720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
<b>Total For: Over / Short Collections</b>						\$7.20	\$75.92	\$77.16	\$5.96
<b>033-00-49200 Type : X - Transfer Out</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>									
7/1/2021						\$0.60	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Refund Interest Paid</b>						\$0.60	\$0.00	\$0.00	\$0.60
<b>033-00-49550 Type : X - Check refunds</b>									
7/1/2021						\$365.90	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Check refunds</b>						\$365.90	\$0.00	\$0.00	\$365.90
<b>Fund: 033 - Clearing Fund Totals :</b>						<b>\$7.20</b>	<b>\$1,424,372.44</b>	<b>\$1,424,373.68</b>	<b>\$5.96</b>
<b>Total Fund Revenues:</b>		<b>\$1.24</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$1.24</b>	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
7/1/2021					IP CD	\$0.00	\$0.00	\$38.69	
7/1/2021					IP CD	\$0.00	\$0.00	\$644.78	
7/1/2021			23436	RE	RV	\$0.00	\$683.47	\$0.00	
7/7/2021					IP CD	\$0.00	\$0.00	\$10.49	
7/7/2021					IP CD	\$0.00	\$0.00	\$155.34	
7/7/2021			23479	RE	RV	\$0.00	\$165.83	\$0.00	
7/12/2021					IP CD	\$0.00	\$0.00	\$16.77	
7/12/2021					IP CD	\$0.00	\$0.00	\$4.98	
7/12/2021					IP CD	\$0.00	\$0.00	\$3.83	
7/12/2021					IP CD	\$0.00	\$0.00	\$31.89	
7/12/2021					IP CD	\$0.00	\$0.00	\$50.81	
7/12/2021					IP CD	\$0.00	\$0.00	\$20.77	
7/12/2021			23532	RE	RV	\$0.00	\$129.05	\$0.00	
7/19/2021					IP CD	\$0.00	\$0.00	\$3.08	
7/19/2021					IP CD	\$0.00	\$0.00	\$3.35	
7/19/2021					IP CD	\$0.00	\$0.00	\$3.08	
7/19/2021					IP CD	\$0.00	\$0.00	\$3.62	
7/19/2021					IP CD	\$0.00	\$0.00	\$45.63	
7/19/2021					IP CD	\$0.00	\$0.00	\$49.67	
7/19/2021					IP CD	\$0.00	\$0.00	\$45.63	
7/19/2021					IP CD	\$0.00	\$0.00	\$53.63	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000 Type : A - Cash Account</b>										
7/19/2021			23592	RE	RV	\$0.00	\$207.69	\$0.00		
	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/26/2021				IP	CD	\$0.00	\$0.00	\$3.62		
	IVIP107005 Interest Amount - IP: 20190031;									
7/26/2021				IP	CD	\$0.00	\$0.00	\$53.63		
	IVIP107005 Principal Amount - IP: 20190031;									
7/26/2021			23679	RE	RV	\$0.00	\$57.25	\$0.00		
	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
	<b>Total For: Cash Account</b>					\$0.00	\$1,243.29	\$1,243.29	\$0.00	
<b>034-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>034-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;					(\$27,726.62)	\$0.00	\$0.00		
7/1/2021				BA	CP	\$0.00	\$0.00	\$683.47		
	IVRE2171 - Auto post transaction;									
7/7/2021				BA	CP	\$0.00	\$0.00	\$165.83		
	IVRE2174 - Auto post transaction;									
7/12/2021				BA	CP	\$0.00	\$0.00	\$129.05		
	IVRE2177 - Auto post transaction;									
7/19/2021				BA	CP	\$0.00	\$0.00	\$207.69		
	IVRE21712 - Auto post transaction;									
7/26/2021				BA	CP	\$0.00	\$0.00	\$57.25		
	IVRE21717 - Auto post transaction;									
	<b>Total For: Revenue Control</b>					(\$27,726.62)	\$0.00	\$1,243.29	(\$28,969.91)	
<b>034-00-20020 Type : L - Expense Control</b>										
7/1/2021	Beginning Balance;					\$27,726.62	\$0.00	\$0.00		
7/1/2021				BA	CP	\$0.00	\$683.47	\$0.00		
	IVIP107001 - Auto post transaction;									
7/7/2021				BA	CP	\$0.00	\$165.83	\$0.00		
	IVIP107002 - Auto post transaction;									
7/12/2021				BA	CP	\$0.00	\$129.05	\$0.00		
	IVIP107003 - Auto post transaction;									
7/19/2021				BA	CP	\$0.00	\$207.69	\$0.00		
	IVIP107004 - Auto post transaction;									
7/26/2021				BA	CP	\$0.00	\$57.25	\$0.00		
	IVIP107005 - Auto post transaction;									

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20020 Type : L - Expense Control</b>								
<b>Total For: Expense Control</b>					\$27,726.62	\$1,243.29	\$0.00	\$28,969.91
<b>034-00-20100 Type : L - Fund Balance</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
7/1/2021	Beginning Balance;				(\$27,726.62)	\$0.00	\$0.00	
7/1/2021	IVRE2171 TCDS Interface Receipt - Dept - RE;	None	23436	RE RV	\$0.00	\$0.00	\$683.47	
	TCDS Interface Process; Tax Administration Interface R							
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE;	None	23479	RE RV	\$0.00	\$0.00	\$165.83	
	TCDS Interface Process; Tax Administration Interface R							
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE;	None	23532	RE RV	\$0.00	\$0.00	\$129.05	
	TCDS Interface Process; Tax Administration Interface R							
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE;	None	23592	RE RV	\$0.00	\$0.00	\$207.69	
	TCDS Interface Process; Tax Administration Interface R							
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE;	None	23679	RE RV	\$0.00	\$0.00	\$57.25	
	TCDS Interface Process; Tax Administration Interface R							
<b>Total For: Fees Collected</b>					(\$27,726.62)	\$0.00	\$1,243.29	(\$28,969.91)
<b>034-00-49401 Type : X - Transfer Out</b>								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
7/1/2021	Beginning Balance;						\$27,726.62	\$0.00	\$0.00	
7/1/2021	IVIP107001 Interest Amount - IP: 20190046;				IP	CD	\$0.00	\$38.69	\$0.00	
7/1/2021	IVIP107001 Principal Amount - IP: 20190046;				IP	CD	\$0.00	\$644.78	\$0.00	
7/7/2021	IVIP107002 Interest Amount - IP: 20190034;				IP	CD	\$0.00	\$10.49	\$0.00	
7/7/2021	IVIP107002 Principal Amount - IP: 20190034;				IP	CD	\$0.00	\$155.34	\$0.00	
7/12/2021	IVIP107003 Interest Amount - IP: 20170025;				IP	CD	\$0.00	\$4.98	\$0.00	
7/12/2021	IVIP107003 Interest Amount - IP: 20170025;				IP	CD	\$0.00	\$3.83	\$0.00	
7/12/2021	IVIP107003 Interest Amount - IP: 20170025;				IP	CD	\$0.00	\$16.77	\$0.00	
7/12/2021	IVIP107003 Principal Amount - IP: 20170025;				IP	CD	\$0.00	\$50.81	\$0.00	
7/12/2021	IVIP107003 Principal Amount - IP: 20170025;				IP	CD	\$0.00	\$20.77	\$0.00	
7/12/2021	IVIP107003 Principal Amount - IP: 20170025;				IP	CD	\$0.00	\$31.89	\$0.00	
7/19/2021	IVIP107004 Interest Amount - IP: 20190009;				IP	CD	\$0.00	\$3.08	\$0.00	
7/19/2021	IVIP107004 Interest Amount - IP: 20190014;				IP	CD	\$0.00	\$3.35	\$0.00	
7/19/2021	IVIP107004 Interest Amount - IP: 20190015;				IP	CD	\$0.00	\$3.08	\$0.00	
7/19/2021	IVIP107004 Interest Amount - IP: 20190073;				IP	CD	\$0.00	\$3.62	\$0.00	
7/19/2021	IVIP107004 Principal Amount - IP: 20190009;				IP	CD	\$0.00	\$45.63	\$0.00	
7/19/2021	IVIP107004 Principal Amount - IP: 20190014;				IP	CD	\$0.00	\$49.67	\$0.00	
7/19/2021	IVIP107004 Principal Amount - IP: 20190015;				IP	CD	\$0.00	\$45.63	\$0.00	
7/19/2021	IVIP107004 Principal Amount - IP: 20190073;				IP	CD	\$0.00	\$53.63	\$0.00	
7/26/2021	IVIP107005 Interest Amount - IP: 20190031;				IP	CD	\$0.00	\$3.62	\$0.00	
7/26/2021	IVIP107005 Principal Amount - IP: 20190031;				IP	CD	\$0.00	\$53.63	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>							\$27,726.62	\$1,243.29	\$0.00	\$28,969.91
<b>Fund: 034 - Redemption Fund Totals :</b>							<b>\$0.00</b>	<b>\$3,729.87</b>	<b>\$3,729.87</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,243.29</b>	<b>Total Fund Expenses:</b>		<b>\$1,243.29</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>		

# 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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
7/1/2021	Beginning Balance;						\$1,607.75	\$0.00	\$0.00	
7/1/2021	IVRE2171 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23436	RE	RV	\$0.00	\$7.00	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23440	RE	RV	\$0.00	\$2.00	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23441	RE	RV	\$0.00	\$0.60	\$0.00	
7/1/2021	IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23442	RE	RV	\$0.00	\$0.38	\$0.00	
7/2/2021	IVRE2172 YCA - RE; DRAW DOWN DEPOSIT;	None		23443	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23454	RE	RV	\$0.00	\$0.45	\$0.00	
7/2/2021	IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23455	RE	RV	\$0.00	\$168.59	\$0.00	
7/6/2021	IVRE2173 Mile High Title Research - RE; CTD Request; Y003805	None		23462	RE	RV	\$0.00	\$10.00	\$0.00	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$55.00	\$0.00	
7/6/2021	IVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23467	RE	RV	\$0.00	\$0.55	\$0.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23479	RE	RV	\$0.00	\$7.00	\$0.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23487	RE	RV	\$0.00	\$10.00	\$0.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23489	RE	RV	\$0.00	\$34.43	\$0.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23490	RE	RV	\$0.00	\$4.00	\$0.00	

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type					
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
7/7/2021		IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23491 RE RV	\$0.00	\$2.76	\$0.00	
7/8/2021		IVRE2175 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23505 RE RV	\$0.00	\$65.00	\$0.00	
7/8/2021		IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23507 RE RV	\$0.00	\$8.15	\$0.00	
7/8/2021		IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23508 RE RV	\$0.00	\$211.09	\$0.00	
7/8/2021		IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23509 RE RV	\$0.00	\$0.01	\$0.00	
7/9/2021		IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520 RE RV	\$0.00	\$210.00	\$0.00	
7/9/2021		IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23522 RE RV	\$0.00	\$0.03	\$0.00	
7/9/2021		IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23523 RE RV	\$0.00	\$0.55	\$0.00	
7/12/2021		IVTR107007 REDCOPY - YCA RED COPY 2170025;			BA CD	\$0.00	\$0.00	\$0.25	
7/12/2021		IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23532 RE RV	\$0.00	\$7.00	\$0.00	
7/12/2021		IVRE2177 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23533 RE RV	\$0.00	\$60.00	\$0.00	
7/13/2021		IVRE2178 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23544 RE RV	\$0.00	\$20.00	\$0.00	
7/13/2021		IVRE2178 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23547 RE RV	\$0.00	\$0.50	\$0.00	
7/14/2021		IVRE2179 R.WHITE CERT.OF TAXES PD - RE; Treas Fee Dept;	None		23543 RE RV	\$0.00	\$5.00	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
7/14/2021	IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23561	RE	RV	\$0.00	\$10.00	\$0.00	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23563	RE	RV	\$0.00	\$38.50	\$0.00	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$5.32	\$0.00	
7/15/2021	IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23572	RE	RV	\$0.00	\$50.00	\$0.00	
7/16/2021	IVRE21711 B JONES CERT OF TAXES PAID - RE; Treas Fee Dept;	None		23580	RE	RV	\$0.00	\$5.00	\$0.00	
7/16/2021	IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23581	RE	RV	\$0.00	\$15.00	\$0.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23592	RE	RV	\$0.00	\$28.00	\$0.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$145.00	\$0.00	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611	RE	RV	\$0.00	\$307.81	\$0.00	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$109.68	\$0.00	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23630	RE	RV	\$0.00	\$31.75	\$0.00	
7/21/2021	IVRE21714 MILE HIGH TITLE - RE; CTD REQUEST;	None		23640	RE	RV	\$0.00	\$10.00	\$0.00	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23644	RE	RV	\$0.00	\$1.85	\$0.00	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23645	RE	RV	\$0.00	\$2,513.29	\$0.00	



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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: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-10000 Type : A - Cash Account</b>											
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23653	RE	RV	\$0.00	\$35.00	\$0.00	
7/22/2021	IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23655	RE	RV	\$0.00	\$184.74	\$0.00	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23669	RE	RV	\$0.00	\$32.72	\$0.00	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23670	RE	RV	\$0.00	\$0.02	\$0.00	
7/26/2021	IVTR107019 RED COPY 20190031 - RED COPY 20190031;						BA CD	\$0.00	\$0.00	\$0.25	
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23679	RE	RV	\$0.00	\$7.00	\$0.00	
7/26/2021	IVRE21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23681	RE	RV	\$0.00	\$50.00	\$0.00	
7/27/2021	IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23692	RE	RV	\$0.00	\$0.25	\$0.00	
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23698	RE	RV	\$0.00	\$15.00	\$0.00	
7/28/2021	IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23700	RE	RV	\$0.00	\$6.88	\$0.00	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23721	RE	RV	\$0.00	\$75.00	\$0.00	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23723	RE	RV	\$0.00	\$32.99	\$0.00	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23724	RE	RV	\$0.00	\$62.76	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$40.00	\$0.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23733	RE	RV	\$0.00	\$3.00	\$0.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23734	RE	RV	\$0.00	\$0.50	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,381.68	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
<b>Total For: Cash Account</b>							\$1,607.75	\$11,088.83	\$0.50	\$12,696.08
<b>036-00-20000 Type : L - Accounts Payable</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>										
7/1/2021	Beginning Balance;						(\$43,405.73)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.98	
7/2/2021	IVRE2172 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,169.04	
7/6/2021	IVRE2173 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65.55	
7/6/2021	IVTR107001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/6/2021	IVTR107001 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/6/2021	IVTR107003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
7/6/2021	IVTR107003 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
7/7/2021	IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$58.19	
7/8/2021	IVRE2175 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$284.25	
7/8/2021	IVTR107005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/8/2021	IVTR107005 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
7/9/2021	IVRE2176 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.58	
7/12/2021	IVRE2177 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.00	
7/12/2021	IVTR107006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
7/12/2021	IVTR107006 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
7/12/2021	IVTR107007 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
7/12/2021	IVTR107009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/12/2021	IVTR107009 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
7/13/2021	IVRE2178 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.50	
7/13/2021	IVTR107008 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
7/13/2021	IVTR107008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/14/2021	IVRE2179 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58.82	
7/14/2021	IVTR107010 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
7/14/2021	IVTR107010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/15/2021	IVRE21710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
7/15/2021	IVTR107012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
7/15/2021	IVTR107012 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
7/16/2021	IVRE21711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
7/16/2021	IVTR107013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
7/16/2021	IVTR107013 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
7/19/2021	IVRE21712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$480.81	
7/19/2021	IVTR107014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
7/19/2021	IVTR107014 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
7/20/2021	IVRE21713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$141.43	
7/20/2021	IVTR107016 - Auto post transaction;			BA	CP	\$0.00	\$270.00	\$0.00	
7/20/2021	IVTR107016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$270.00	
7/21/2021	IVRE21714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,525.14	

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YEAR: 2021

Yuma County

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

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
7/22/2021					BA CP	\$0.00	\$0.00	\$219.74	
7/23/2021					BA CP	\$0.00	\$0.00	\$32.74	
7/23/2021					BA CP	\$0.00	\$0.00	\$60.00	
7/23/2021					BA CP	\$0.00	\$60.00	\$0.00	
7/26/2021					BA CP	\$0.00	\$0.00	\$57.00	
7/26/2021					BA CP	\$0.00	\$0.25	\$0.00	
7/27/2021					BA CP	\$0.00	\$0.00	\$0.25	
7/28/2021					BA CP	\$0.00	\$0.00	\$21.88	
7/28/2021					BA CP	\$0.00	\$0.00	\$50.00	
7/28/2021					BA CP	\$0.00	\$50.00	\$0.00	
7/29/2021					BA CP	\$0.00	\$0.00	\$170.75	
7/30/2021					BA CP	\$0.00	\$0.00	\$43.50	
<b>Total For: Revenue Control</b>						(\$43,405.73)	\$710.50	\$6,417.15	(\$49,112.38)
<b>036-00-20020 Type : L - Expense Control</b>									
7/1/2021						\$41,797.98	\$0.00	\$0.00	
7/31/2021					BA CP	\$0.00	\$0.00	\$5,381.68	
<b>Total For: Expense Control</b>						\$41,797.98	\$0.00	\$5,381.68	\$36,416.30
<b>036-00-20100 Type : L - Fund Balance</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>									
7/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20103 Type : L - COCRS</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: COCRS</b>	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Black Knight, Inc.</b>	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DATA TRACE</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2021					Beginning Balance;	(\$25,235.61)	\$0.00	\$0.00
7/1/2021					IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23440 RE RV	\$0.00 \$0.00 \$2.00
7/1/2021					IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23441 RE RV	\$0.00 \$0.00 \$0.60
7/1/2021					IVRE2171 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23442 RE RV	\$0.00 \$0.00 \$0.38
7/2/2021					IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23454 RE RV	\$0.00 \$0.00 \$0.45
7/2/2021					IVRE2172 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23455 RE RV	\$0.00 \$0.00 \$168.59
7/6/2021					IVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23467 RE RV	\$0.00 \$0.00 \$0.55

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23489	RE	RV	\$0.00	\$0.00	\$34.43	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23490	RE	RV	\$0.00	\$0.00	\$4.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23491	RE	RV	\$0.00	\$0.00	\$2.76	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23507	RE	RV	\$0.00	\$0.00	\$8.15	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23508	RE	RV	\$0.00	\$0.00	\$211.09	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23509	RE	RV	\$0.00	\$0.00	\$0.01	
7/9/2021	IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23522	RE	RV	\$0.00	\$0.00	\$0.03	
7/9/2021	IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23523	RE	RV	\$0.00	\$0.00	\$0.55	
7/13/2021	IVRE2178 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23547	RE	RV	\$0.00	\$0.00	\$0.50	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23563	RE	RV	\$0.00	\$0.00	\$38.50	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$0.00	\$5.32	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611	RE	RV	\$0.00	\$0.00	\$307.81	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$0.00	\$109.68	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23630	RE	RV	\$0.00	\$0.00	\$31.75	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23644	RE	RV	\$0.00	\$0.00	\$1.85	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23645	RE	RV	\$0.00	\$0.00	\$2,513.29	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
7/22/2021	IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23655	RE	RV	\$0.00	\$0.00	\$184.74	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23669	RE	RV	\$0.00	\$0.00	\$32.72	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23670	RE	RV	\$0.00	\$0.00	\$0.02	
7/27/2021	IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23692	RE	RV	\$0.00	\$0.00	\$0.25	
7/28/2021	IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23700	RE	RV	\$0.00	\$0.00	\$6.88	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23723	RE	RV	\$0.00	\$0.00	\$32.99	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23724	RE	RV	\$0.00	\$0.00	\$62.76	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23733	RE	RV	\$0.00	\$0.00	\$3.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23734	RE	RV	\$0.00	\$0.00	\$0.50	
<b>Total For: Miscellaneous Collections</b>							(\$25,235.61)	\$0.00	\$3,766.15	(\$29,001.76)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2021	IVTR107032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
7/1/2021	Beginning Balance;						(\$4,560.00)	\$0.00	\$0.00	
7/6/2021	IVTR107001 470 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
7/6/2021	IVTR107003 471-473 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
7/6/2021	IVRE2173 Mile High Title Research - RE; CTD Request; Y003805	None		23462	RE	RV	\$0.00	\$0.00	\$10.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32700 Type : R - Certification Fees</b>								
7/8/2021				BA TR	\$0.00	\$0.00	\$20.00	
7/12/2021				BA TR	\$0.00	\$0.00	\$20.00	
7/12/2021				BA TR	\$0.00	\$0.00	\$10.00	
7/13/2021				BA TR	\$0.00	\$0.00	\$10.00	
7/14/2021				BA TR	\$0.00	\$0.00	\$10.00	
7/14/2021				RE RV	\$0.00	\$0.00	\$5.00	
7/15/2021				BA TR	\$0.00	\$0.00	\$120.00	
7/16/2021				BA TR	\$0.00	\$0.00	\$70.00	
7/16/2021				RE RV	\$0.00	\$0.00	\$5.00	
7/19/2021				BA TR	\$0.00	\$0.00	\$30.00	
7/20/2021				BA TR	\$0.00	\$0.00	\$270.00	
7/21/2021				RE RV	\$0.00	\$0.00	\$10.00	
7/23/2021				BA TR	\$0.00	\$0.00	\$60.00	
7/28/2021				BA TR	\$0.00	\$0.00	\$50.00	
<b>Total For: Certification Fees</b>								
					(\$4,560.00)	\$0.00	\$740.00	(\$5,300.00)
<b>036-00-32701 Type : R - Administrative Fee</b>								
7/1/2021					(\$11,645.37)	\$0.00	\$0.00	



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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$0.00	\$55.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23487	RE	RV	\$0.00	\$0.00	\$10.00	
7/8/2021	IVRE2175 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23505	RE	RV	\$0.00	\$0.00	\$65.00	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520	RE	RV	\$0.00	\$0.00	\$210.00	
7/12/2021	IVRE2177 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23533	RE	RV	\$0.00	\$0.00	\$60.00	
7/13/2021	IVRE2178 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23544	RE	RV	\$0.00	\$0.00	\$20.00	
7/14/2021	IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23561	RE	RV	\$0.00	\$0.00	\$10.00	
7/15/2021	IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23572	RE	RV	\$0.00	\$0.00	\$50.00	
7/16/2021	IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23581	RE	RV	\$0.00	\$0.00	\$15.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$0.00	\$145.00	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23653	RE	RV	\$0.00	\$0.00	\$35.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
7/26/2021	IVRE21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23681	RE	RV	\$0.00	\$0.00	\$50.00	
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23698	RE	RV	\$0.00	\$0.00	\$15.00	
7/29/2021	IVRE21720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23721	RE	RV	\$0.00	\$0.00	\$75.00	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$40.00	
<b>Total For: Administrative Fee</b>							(\$11,645.37)	\$0.00	\$855.00	(\$12,500.37)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
7/1/2021	Beginning Balance;						(\$57.75)	\$0.00	\$0.00	
7/2/2021	IVRE2172 YCA - RE; DRAW DOWN DEPOSIT;	None		23443	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/6/2021	IVTR107003 471-473 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	
7/8/2021	IVTR107005 474-475 - CTD REQUEST 7.8.2021;				BA	TR	\$0.00	\$20.00	\$0.00	
7/12/2021	IVTR107006 476-477 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
7/12/2021	IVTR107007 REDCOPY - YCA RED COPY 2170025;				BA	TR	\$0.00	\$0.25	\$0.00	
7/12/2021	IVTR107009 478 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
7/13/2021	IVTR107008 479-480 - 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  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32704 Type : R - Yuma County Abstract</b>									
7/14/2021	IVTR107010 480 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
7/15/2021	IVTR107012 481-492 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$120.00	\$0.00	
7/16/2021	IVTR107013 493-499 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$70.00	\$0.00	
7/19/2021	IVTR107014 500-502 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
7/20/2021	IVTR107016 503-531 - 27ctds a few typed incorrect had to be redone;			BA	TR	\$0.00	\$270.00	\$0.00	
7/23/2021	IVTR107017 533-538 - YCA CTD 533-538;			BA	TR	\$0.00	\$60.00	\$0.00	
7/26/2021	IVTR107019 RED COPY 20190031 - RED COPY 20190031;			BA	TR	\$0.00	\$0.25	\$0.00	
7/28/2021	IVTR107020 539-543 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$50.00	\$0.00	
<b>Total For: Yuma County Abstract</b>						(\$57.75)	\$700.50	\$1,000.00	(\$357.25)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>									
7/1/2021	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>						(\$100.00)	\$0.00	\$0.00	(\$100.00)
<b>036-00-32715 Type : R - COCRS</b>									
7/1/2021	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
<b>Total For: COCRS</b>						(\$40.00)	\$0.00	\$0.00	(\$40.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>									
7/1/2021	Beginning Balance;					(\$920.00)	\$0.00	\$0.00	
<b>Total For: Black Knight, LLC.</b>						(\$920.00)	\$0.00	\$0.00	(\$920.00)
<b>036-00-32721 Type : R - DATA TRACE</b>									
7/1/2021	Beginning Balance;					(\$490.00)	\$0.00	\$0.00	
7/6/2021	IVTR107001 470 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32721 Type : R - DATA TRACE</b>									
<b>Total For: DATA TRACE</b>						(\$490.00)	\$10.00	\$0.00	(\$480.00)
<b>036-00-32800 Type : R - Redemption Fees</b>									
7/1/2021	Beginning Balance;					(\$357.00)	\$0.00	\$0.00	
7/1/2021	IVRE2171 TCDS Interface Receipt - Dept - RE;	None	23436	RE	RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R								
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE;	None	23479	RE	RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R								
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE;	None	23532	RE	RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R								
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE;	None	23592	RE	RV	\$0.00	\$0.00	\$28.00	
	TCDS Interface Process; Tax Administration Interface R								
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE;	None	23679	RE	RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R								
<b>Total For: Redemption Fees</b>						(\$357.00)	\$0.00	\$56.00	(\$413.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32805 Type : R - Endorsment Fees</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Endorsment Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32810 Type : R - Assignment Fees</b>									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
7/1/2021				Beginning Balance;	\$207.84	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$207.84	\$0.00	\$0.00	\$207.84
<b>038-00-20000 Type : L - Accounts Payable</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
7/1/2021				Beginning Balance;	(\$480.66)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$480.66)	\$0.00	\$0.00	(\$480.66)
<b>038-00-20020 Type : L - Expenditure Control</b>								
7/1/2021				Beginning Balance;	\$1,206.43	\$0.00	\$0.00	
				<b>Total For: Expenditure Control</b>	\$1,206.43	\$0.00	\$0.00	\$1,206.43
<b>038-00-20100 Type : L - Fund Balance</b>								
7/1/2021				Beginning Balance;	(\$933.61)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$933.61)	\$0.00	\$0.00	(\$933.61)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
7/1/2021				Beginning Balance;	(\$480.66)	\$0.00	\$0.00	
				<b>Total For: Treas Deed Deposits</b>	(\$480.66)	\$0.00	\$0.00	(\$480.66)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
7/1/2021				Beginning Balance;	\$1,206.43	\$0.00	\$0.00	
				<b>Total For: Treasurers Deed Expenses</b>	\$1,206.43	\$0.00	\$0.00	\$1,206.43
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>					<b>\$725.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.77</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
7/1/2021				Beginning Balance;	\$43,862.93	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$43,862.93	\$0.00	\$0.00	\$43,862.93
<b>039-00-20000 Type : L - Accounts Payable</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
7/1/2021				Beginning Balance;	\$809,895.30	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$809,895.30	\$0.00	\$0.00	\$809,895.30
<b>039-00-20020 Type : L - Expense Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
7/1/2021				Beginning Balance;	(\$853,758.23)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
<b>039-00-32300 Type : R - Prepays Collected</b>								
7/1/2021				Beginning Balance;	\$809,895.30	\$0.00	\$0.00	
				<b>Total For: Prepays Collected</b>	\$809,895.30	\$0.00	\$0.00	\$809,895.30
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$809,895.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,895.30</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
7/1/2021				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
7/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
7/1/2021				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 7

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**

(\$656,799.24)

\$12,965,567.29

\$13,388,730.27

(\$1,079,962.22)