Gene	General Ledger Report - Detail		YEAR: 2	2021					Yuma County	
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	inds T RANGE: 00)1 - 041			Period:	7		
	s Budget for Revenue/Expense Accounts	PO	Check F	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	I - General County Fund									
0	01-00-10000 Type : A - Cash Account	-								
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	

8/2/2021 10:27:49 AM

General Ledger Report - Detail		YEAR: 202	21					Yuma County	
ncumbrances in Begin Balance evCtl and ExpCtl Accounts		T RANGE: 001 -		Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
			•			-			
-00-10000 Type : A - Cash Account									
IVRE2173 ASSESSOR COPIES - RE; MISC MAP- EVOLUTION;	None	2	23452	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES;	None	2	23463	RE	RV	\$0.00	\$5.25	\$0.00	
IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2	23465	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2	23466	RE	RV	\$0.00	\$110.00	\$0.00	
IVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23467	RE	RV	\$0.00	\$0.00	\$0.55	
IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$822.88	\$0.00	
IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,645.73	\$0.00	
IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27,463.93	\$0.00	
IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,162.05	\$0.00	
IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,645.73	\$0.00	
IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344;	None	2	23472	RE	RV	\$0.00	\$1,538.40	\$0.00	
IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None	2	23475	RE	RV	\$0.00	\$28,276.64	\$0.00	
IVRE2174 Aurora Cooperative - RE; Fair Banner Sponsor; 01.506.4714	None	2	23476	RE	RV	\$0.00	\$400.00	\$0.00	
IVRE2174 JACK SCHNEIDER RODEO SP - RE; General Dept;	None	2	23477	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE2174 C HAMMOND COPIES - RE; General Dept;	None	2	23478	RE	RV	\$0.00	\$0.50	\$0.00	
	Action of the second se	All Fue evCt1 and ExpCt1 Accounts budget for Revenue/Expense Accounts - General County Fund -00-10000 Type : A - Cash Account IVRE2173 ASSESSOR COPIES - RE; MISC MAP- EVOLUTION; None IVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES; None IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None IVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None IVRE2173 Treasurer Fee Processing None IVRT107004 TCDS/CTAS Interface Processing - Cash Transaction; None IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction; None IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344; None IVRE2174 AUTO B DIST - RE; AUTO B None DISTRIBUTION; None None IVRE2174 AUTO B DIST - RE; Fair Banner Sponsor; 01.506.4714 None	All Funds evCt1 and ExpCt1 Accounts buduet for Revenue/Expense Accounts - General County Fund -00-10000 Type : A - Cash Account IVRE2173 ASSESSOR COPIES - RE; MISC MAP- EVOLUTION; IVRE2173 RICHARD ROCKWELL - RE; MISC None ASSESSOR COPIES; IVRE2173 TCDS Interface Receipt - Tax - RE; IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2173 TCDS Interface Receipt - Dept - RE; IVRE2173 Treasurer Fee - RE; Treasurer Fee None IVRE2173 TCDS Interface Processing IVRT07004 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction; IVRE2174 WILDLIFE IMPACT ASSIT.GRANT - RE; 2020 DIST45&344; IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION; IVRE2174 AUTO B DIST - RE; Fair Banner None I DISTRIBUTION; <t< td=""><td>All Funds AccountsAll Funds Account RANGE: 001 - 041Buduet for Revenue/Expense AccountsPOCheckReceipt- General County Fund<td< td=""><td>All Funds ACCOUNT RANGE: 001 - 041Budiet for Revenue/Exnense AccountsAll Funds ACCOUNT RANGE: 001 - 041Oo-10000Type : A - Cash AccountPOCheckReceiptSys- General County Fund</td><td>All Funds ACCOUNT RANGE: 001 - 041Udiat for Revenue/Expense AccountsPOCheckReceiptSysType- General County Fund-00-10000Type : A - Cash AccountIVRE2173 ASSESSOR COPIES - RE; MISC MAP- EVOLUTION;None23452RERVIVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES;None23463RERVIVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface RNone23466RERVIVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface RNone23467RERVIVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;BACDIVTR107004 TCDS/CTAS Interface</td><td>numbrances in begin Balance All Funds Period. ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type Begin Bal. - General County Fund - - - General County Fund - <t< td=""><td>All FundsPeriod: 7ACCOUNT RANGE: 001 - 041ACCOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Period: 7ACOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"VIRE2173 TCDS Interface Receipt - Tax - RE; IVRE2173 TCDS Interface Receipt - Dept - RE; NoneNoneCalde RERVSo.00Sinterface Receipt - Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"VIRE2173 TCDS Interface Receipt - Dept - RE; NoreNoneCalder RRV\$0.00\$110.00CDS Interface Processing - Cash Transaction;NoneCalder RRV\$0.00\$2.00VIRE2173 TCDS Interface Processing - Cash Transaction;BACD\$0.00\$1.645.73VIRE174 COLS/CTAS Interface Processing - Cash Transaction;BA<</td><td>All Funds AUR Entrol Regin Balans with and ExpC1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund - PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund -</td></t<></td></td<></td></t<>	All Funds AccountsAll Funds Account RANGE: 001 - 041Buduet for Revenue/Expense AccountsPOCheckReceipt- General County Fund <td< td=""><td>All Funds ACCOUNT RANGE: 001 - 041Budiet for Revenue/Exnense AccountsAll Funds ACCOUNT RANGE: 001 - 041Oo-10000Type : A - Cash AccountPOCheckReceiptSys- General County Fund</td><td>All Funds ACCOUNT RANGE: 001 - 041Udiat for Revenue/Expense AccountsPOCheckReceiptSysType- General County Fund-00-10000Type : A - Cash AccountIVRE2173 ASSESSOR COPIES - RE; MISC MAP- EVOLUTION;None23452RERVIVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES;None23463RERVIVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface RNone23466RERVIVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface RNone23467RERVIVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;BACDIVTR107004 TCDS/CTAS Interface</td><td>numbrances in begin Balance All Funds Period. ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type Begin Bal. - General County Fund - - - General County Fund - <t< td=""><td>All FundsPeriod: 7ACCOUNT RANGE: 001 - 041ACCOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Period: 7ACOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"VIRE2173 TCDS Interface Receipt - Tax - RE; IVRE2173 TCDS Interface Receipt - Dept - RE; NoneNoneCalde RERVSo.00Sinterface Receipt - Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"VIRE2173 TCDS Interface Receipt - Dept - RE; NoreNoneCalder RRV\$0.00\$110.00CDS Interface Processing - Cash Transaction;NoneCalder RRV\$0.00\$2.00VIRE2173 TCDS Interface Processing - Cash Transaction;BACD\$0.00\$1.645.73VIRE174 COLS/CTAS Interface Processing - Cash Transaction;BA<</td><td>All Funds AUR Entrol Regin Balans with and ExpC1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund - PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund -</td></t<></td></td<>	All Funds ACCOUNT RANGE: 001 - 041Budiet for Revenue/Exnense AccountsAll Funds ACCOUNT RANGE: 001 - 041Oo-10000Type : A - Cash AccountPOCheckReceiptSys- General County Fund	All Funds ACCOUNT RANGE: 001 - 041Udiat for Revenue/Expense AccountsPOCheckReceiptSysType- General County Fund-00-10000Type : A - Cash AccountIVRE2173 ASSESSOR COPIES - RE; MISC MAP- EVOLUTION;None23452RERVIVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES;None23463RERVIVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface RNone23466RERVIVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface RNone23467RERVIVRE2173 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR107004 TCDS/CTAS Interface Processing - Cash Transaction;BACDIVTR107004 TCDS/CTAS Interface	numbrances in begin Balance All Funds Period. ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type Begin Bal. - General County Fund - - - General County Fund - <t< td=""><td>All FundsPeriod: 7ACCOUNT RANGE: 001 - 041ACCOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Period: 7ACOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"VIRE2173 TCDS Interface Receipt - Tax - RE; IVRE2173 TCDS Interface Receipt - Dept - RE; NoneNoneCalde RERVSo.00Sinterface Receipt - Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"VIRE2173 TCDS Interface Receipt - Dept - RE; NoreNoneCalder RRV\$0.00\$110.00CDS Interface Processing - Cash Transaction;NoneCalder RRV\$0.00\$2.00VIRE2173 TCDS Interface Processing - Cash Transaction;BACD\$0.00\$1.645.73VIRE174 COLS/CTAS Interface Processing - Cash Transaction;BA<</td><td>All Funds AUR Entrol Regin Balans with and ExpC1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund - PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund -</td></t<>	All FundsPeriod: 7ACCOUNT RANGE: 001 - 041ACCOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Period: 7ACOUNT RANGE: 001 - 041POColspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"VIRE2173 TCDS Interface Receipt - Tax - RE; IVRE2173 TCDS Interface Receipt - Dept - RE; NoneNoneCalde RERVSo.00Sinterface Receipt - Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"VIRE2173 TCDS Interface Receipt - Dept - RE; NoreNoneCalder RRV\$0.00\$110.00CDS Interface Processing - Cash Transaction;NoneCalder RRV\$0.00\$2.00VIRE2173 TCDS Interface Processing - Cash Transaction;BACD\$0.00\$1.645.73VIRE174 COLS/CTAS Interface Processing - Cash Transaction;BA<	All Funds AUR Entrol Regin Balans with and ExpC1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund - PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund -

Conoral Lodger Report - Notail

8/2/2021 10:27:49 AM

Gener	al Ledger Report - Detail		YEAR:	2021					Yuma County	
inciudes E Inciudes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE: (001 - 041 Receipt	Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type : A - Cash Account	-								
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	

Conoral Lodger Report - Notail

8/2/2021 10:27:49 AM

Gener	General Ledger Report - Detai		YEAF	R: 2021					Yuma County	
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:				Period: 1			
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-10000 Type : A - Cash Account	_								
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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8/2/2021 10:27:49 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	General Ledger Report - Detail			: 2021			Yuma Count			
inciudes E Inciudes R	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt	Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type : A - Cash Account	-								
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	

8/2/2021 10:27:49 AM

Gener	al Ledger Report - Detail		YEAR: 2	2021					Yuma County	
includes E Includes A	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	inds T RANGE: 00 Check F		Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-10000 Type : A - Cash Account	-								
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	

8/2/2021 10:27:49 AM

General Ledger Report - Detai			YEAF	R: 2021					Yuma County	
Includes Er Includes R(ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	All Fu ACCOUN	T RANGE:		-	_	Period.		-	
Excludes B	udget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 ·	- General County Fund	_								
001	-00-10000 Type : A - Cash Account	_								
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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8/2/2021 10:27:50 AM

Report ID: BAFI35A Operator: DeeAnn

General Ledger Report - Detail			R: 2021					Yuma County	
ncumbrances in Beain Balance evCt1 and ExpCt1 Accounts			001 - 041			Period:	7		
udget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund	_								
-00-10000 Type : A - Cash Account									
IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,472.77	\$0.00	
IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,718.33	\$0.00	
IVTR107019 RED COPY 20190031 - RED COPY 20190031;				BA	CD	\$0.00	\$0.25	\$0.00	
IVRE21717 CASH CUSTOMER - RE; ASSESSOR SPIRAL MAP; SPIRAL MAP SALE	None		23678	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23682	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23690	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23692	RE	RV	\$0.00	\$0.00	\$0.25	
IVMD107015 Cash Transaction - MD:WIRE TO COLOTRUST;				BA	CD	\$0.00	\$0.00	\$25.00	
IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION;	None		23693	RE	RV	\$0.00	\$687.95	\$0.00	
IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23699	RE	RV	\$0.00	\$70.00	\$0.00	
IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23700	RE	RV	\$0.00	\$0.00	\$6.88	
IVRE21720 BAUCKE FH PROG SPONS - RE; General Dept;	None		23702	RE	RV	\$0.00	\$75.00	\$0.00	
IVRE21720 AGRI INJECT - RE; LOGO SPONSORS; 01.506.4714	None		23703	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE21720 COMM BOOTH - RE; General Dept;	None		23704	RE	RV	\$0.00	\$150.00	\$0.00	
IVRE21720 MICHAEL LUARK - RE; FAIRGROUNDS RV RENT; 01.507.4940	None		23705	RE	RV	\$0.00	\$250.00	\$0.00	
	Active Structure Section Active Structure Section Section Section	All Furger All Furger Auduet for Revenue/Expense Accounts - General County Fund - 00-10000 Type : A - Cash Account IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107019 RED COPY 20190031 - RED COPY 20190031; IVRE21717 CASH CUSTOMER - RE; ASSESSOR SPIRAL MAP; SPIRAL MAP SALE IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION; IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21719 TCDS Interface Receipt - Dept - RE; TCDS Interface Processing IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21720 BAUCKE FH PROG SPONS - RE; General Dept; None IVRE21720 AGRI INJECT - R	All Funds Autet for Revenue/Expense Accounts - General County Fund -00-10000 Type : A - Cash Account IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107019 RED COPY 20190031 - RED COPY 20190031; IVRE21717 CASH CUSTOMER - RE; None ASSESSOR SPIRAL MAP; SPIRAL MAP SALE IVRE21717 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R None IVRE21718 TCDS Interface Receipt - Tax - RE; None IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None IVRE21719 TCDS Interface Receipt - Dept - RE; None	All Funds evCt1 and ExpCt1 Accounts budget for Revenue/Expense Accounts - General County Fund -00-10000 Type : A - Cash Account IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107019 RED COPY 20190031 - RED COPY 20190031; IVRE21717 CASH CUSTOMER - RE; None None ZGS IVRE21717 TCDS Interface Receipt - Dept - RE; None 23682 IVRE21718 TCDS Interface Receipt - Tax - RE; None None IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 23692 IVMD107015 Cash Transaction - MD:WIRE TO COLOTRUST; None 23693 IVRE21719 TOF S Interface Receipt - Dept - RE; None 23693 IVRE21719 TCDS Interface Receipt - Dept - RE; None 23693 IVRE21719 TCDS Interface Receipt - Dept - RE; None 23693 IVRE21719 TCDS Interface Receipt - Dept - RE; None 23693 IVRE21719 Treasurer Fee - RE; Treasurer Fee None 23700 Receipt	All Funds audiet for Revenue/Exnense Accounts Audiet for Revenue/Exnense Accounts - General County Fund - 00-10000 Type : A - Cash Account IVTR107018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR107019 RED COPY 20190031 - RED COPY 20190031; IVRE21717 CASH CUSTOMER - RE; TCDS Interface Process; Tax Administration Interface R IVRE21718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVME21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVME21719 STOP CO - RE; HCPF COUNTY PORTION; None 23690 RE IVRE21719 TDDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23693 RE IVRE21719 TDDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23693 RE IVRE21719 TDDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23693 RE	All Funds Audiet for Revenue/Expense Accounts All Funds OO Check Receipt Sys Type Ool 10000 Type : A - Cash Account PO Check Receipt Sys Type Ool 10000 Type : A - Cash Account PO Check Receipt Sys Type - General County Fund - - - - BA CD - Ool 10000 Type : A - Cash Account - BA CD - - BA CD - UTR107018 TCDS/CTAS Interface Processing - Cash Transaction; - BA CD - BA CD VTR107019 RED COPY 20190031 - RED COPY BA CD - BA CD VIRE21717 CASH CUSTOMER - RE; None 23678 RE RV ASSESSOR SPIRAL MAP; SPIRAL MAP SALE None 23682 RE RV IVRE21717 TCDS Interface Receipt - Tax - RE; None 23692 RE RV TCDS Interface Process; Tax Administration Interface R RV CD CD IVME121718 Treasurer Fee - RE; Treasurer Fee	All FundsPeriod:ACCOUNT RANGE: 001 - 041Period:ACCOUNT ValueStypeBegin Bal.OUTONO Type: A - Cash AccountVTR107018 TCDS/CTAS Interface Processing - Cash Transaction;BACD\$0.00VTR107018 TCDS/CTAS Interface Processing - Cash Transaction;SACD\$0.00VTR107018 TCDS/CTAS Interface Processing - CASH CUSTOMER - RE; NORE SPIRAL MAP; SPIRAL MAP SALENone23678 RE 23682 RERV\$0.00VTR21717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface RNone23699 RE 23699 RE RVRV\$0.00VME21718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Adm	numbrances in Bach Balance welti and Expetil Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 ACCOUNT RANGE: 001 - 041 Period: 7 ACCOUNT RANGE: 001 - 041 OG General County Fund PO Check Receipt Sys Type Begin Bal. Debits Od-10000 Type: A - Cash Account Bal CD \$0.00 \$1,472.77 Od-10001 Type: A - Cash Account BA CD \$0.00 \$9,718.33 Cash Transaction; IVTR 107018 TCDS/CTAS Interface Processing - Cash Transaction; BA CD \$0.00 \$9,718.33 IVTR 107019 RED COPY 20190031 - RED COPY 20190031; BA CD \$0.00 \$9,718.33 IVRE21717 CASH CUSTOMER - RE: (VRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R BA CD \$0.00 \$0.00 VVRE21719 TCDS Interface Receipt - Dept - RE; Trassurer Fee - RE; Trassurer Fee None	All Funds AUE funds All Funds ACCOUNT RANGE: 001 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund PO Check Receipt Sys Type Begin Bal Debits Credits - General County Fund - - BA CD \$0.00 \$1,472.77 \$0.00 - Cash Transaction; - BA CD \$0.00 \$1,472.77 \$0.00 - VTR 10718 TCDS/CTAS Interface Processing - Cash Transaction; BA CD \$0.00 \$1,472.77 \$0.00 - VTR 107019 RED COPY 20190031 - RED COPY BA CD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 - VTR 20718 SPIRAL MAP, SPIRAL MAP SALE None 23682 RE RV \$0.00 \$120.00 \$0.00 - VRE21717 CASH torface Process; Tax Administration Interface R None 23692 RE RV \$0.00 \$0.00 \$0.00 - VRE21718 Transaurer Fee - RE; Treasurer Fee None 23692 RE <t< td=""></t<>

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8/2/2021 10:27:50 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	General Ledger Report - Detail		YEAR: 2021			Yuma County			
inciudes E Inciudes A	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN [®] PO	nds T RANGE: 001 - 041 Check Receipt	Sve	Tuno	Period: Begin Bal.	7 Debits	Credits	End Bal.
	Budaet for Revenue/Expense Accounts	FU	Check Receipt	3 ys	туре	Begin Bai.	Debits	Credits	Ellu Bal.
	- General County Fund	-							
7/29/2021	1-00-10000 Type : A - Cash Account 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	

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8/2/2021 10:27:50 AM

General Ledger Report - Detail			YEAF	R: 2021					Yuma Count	
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN [*] PO	T RANGE:	001 - 041 Receipt	Sve	Тура	Period Begin Bal.	1: 7 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FU	CHECK	Receipt	J y5	туре	Begin Bai.	Debits	Creans	
	- General County Fund	-								
	1-00-10000 Type : A - Cash Account	<u> </u>							•	
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	
		Total For:	Cash Ac	count			\$12,560,612.23	\$225,886.44	\$800,247.61	\$11,986,251.06
00	1-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-20010 Type : L - Revenue Control									
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	

Report ID: BAFI35A Operator: DeeAnn

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Gener	General Ledger Report - Detail		YEAF	R: 2021		Yuma Cour				
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:			Period				
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund									
00	01-00-20010 Type : L - Revenue Control									
7/6/2021	IVRE2173 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$170.25		
7/6/2021	LPLJUNEURL - Auto post transaction;			BA	CP	\$0.00	\$37,287.55	\$0.00		
7/7/2021	IVRE2174 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,510.54		
7/7/2021	IVTR107004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,740.32		
7/8/2021	IVRE2175 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,175.11		
7/9/2021	IVRE2176 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$707.93		
7/12/2021	IVRE2177 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00		
7/12/2021	IVTR107007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25		
7/13/2021	IVRE2178 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00		
7/14/2021	IVRE2179 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,638.42		
7/15/2021	IVRE21710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$160.00		
7/16/2021	IVRE21711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00		
7/19/2021	IVRE21712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,610.25		
7/20/2021	IVRE21713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,246.83		
7/21/2021	IVRE21714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$189.00		
7/22/2021	IVRE21715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$195.00		
7/23/2021	IVRE21716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32,179.18		
7/26/2021	IVRE21717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00		
7/26/2021	IVTR107018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,646.98		
7/26/2021	IVTR107019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25		
7/27/2021	IVRE21718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00		
7/28/2021	IVRE21719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$757.95		
7/29/2021	IVRE21720 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$9,765.49		
7/30/2021	IVRE21721 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$450.00		
7/31/2021	IVTR107023 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1,424.98		
7/31/2021	IVTR107024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$391.92		

Report ID: BAFI35A Operator: DeeAnn

Gener	General Ledger Report - Detail	il	YEAF	R: 2021					Yun	1a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All F	unds IT RANGE:	001 - 041			Period	1: 7		
	Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20010 Type : L - Revenue Control									
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	
		Total For	: Revenue	e Control			(\$5,381,414.18)	\$37,287.55	\$225,886.44	(\$5,570,013.07)
00	1-00-20020 Type : L - Expense Control									
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	СР	\$0.00	\$32.24	\$0.00	
7/27/2021	IVRE21718 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
7/27/2021					BA	CP	\$0.00	\$0.25	\$0.00	

Report ID: BAFI35A Operator: DeeAnn

Gener	al Ledger Report - Detail		YEAF	R: 2021					Yur	na County
Includes E	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fui ACCOUN1		001 - 041			Perioc	1: 7		_
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20020 Type : L - Expense Control	-								
7/28/2021	IVMD107015 - Auto post transaction;				BA	CP	\$0.00	\$25.00	\$0.00	
7/28/2021	IVRE21719 - Auto post transaction;				BA	CP	\$0.00	\$6.88	\$0.00	
7/29/2021	IVRE21720 - Auto post transaction;				BA	CP	\$0.00	\$95.75	\$0.00	
7/30/2021	IVRE21721 - Auto post transaction;				BA	CP	\$0.00	\$3.50	\$0.00	
7/30/2021	IVTR107021 - Auto post transaction;				BA	CP	\$0.00	\$160,618.97	\$0.00	
7/31/2021	IVTR107032 - Auto post transaction;				BA	CP	\$0.00	\$1,755.03	\$0.00	
		Total For:	Expense	e Control			\$2,976,659.81	\$762,960.06	\$0.00	\$3,739,619.87
00	1-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$10,155,857.86)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
00	1-00-20111 Type : L - LAND USE FINANCIAL A	SSURANCE								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND U	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30100 Type : R - Current Tax Collection									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type : R - Current Tax Real									
7/1/2021	Beginning Balance;						(\$2,315,462.48)	\$0.00	\$0.00	
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$43,524.21	
		Total For:	Current	Tax Real			(\$2,315,462.48)	\$0.00	\$43,524.21	(\$2,358,986.69)
00	1-00-30110 Type : R - Current Tax Oil and Gas									
7/1/2021	Beginning Balance;						(\$278,293.32)	\$0.00	\$0.00	
7/31/2021	IVTR107026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,215.62	
		Total For:	Current	Tax Oil and	d Gas		(\$278,293.32)	\$0.00	\$4,215.62	(\$282,508.94)

Gener	al Ledger Report - Detail		YEAF	R: 2021					Yun	na County
includes E	Encumbrances in Begin Balance	All Fu		004 044			Period	: 7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	_	Receipt S	sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30115 Type : R - Current Tax Personal Pro	operty								
7/1/2021	Beginning Balance;						(\$344,987.13)	\$0.00	\$0.00	
7/31/2021	IVTR107028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$8,143.93	
		Total For:	Current	Tax Persona	l Pro	operty	(\$344,987.13)	\$0.00	\$8,143.93	(\$353,131.06)
00	1-00-30120 Type : R - Current Tax Mineral									
7/1/2021	Beginning Balance;						(\$14,435.70)	\$0.00	\$0.00	
7/31/2021	IVTR107025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$758.55	
		Total For:	Current	Tax Mineral			(\$14,435.70)	\$0.00	\$758.55	(\$15,194.25)
00	1-00-30125 Type : R - Current Tax Possessory	Interes								
7/1/2021	Beginning Balance;						(\$3,792.58)	\$0.00	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$40.78	
		Total For:	Current	Tax Possess	ory	Intere	(\$3,792.58)	\$0.00	\$40.78	(\$3,833.36)
00	1-00-30130 Type : R - Current Tax State Asses	sed								
7/1/2021	Beginning Balance;						(\$1,258,960.12)	\$0.00	\$0.00	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.68	
		Total For:	Current	Tax State As	ses	sed	(\$1,258,960.12)	\$0.00	\$1.68	(\$1,258,961.80)
00	1-00-30135 Type : R - Current Tax Mobile Hom	е								
7/1/2021	Beginning Balance;						(\$7,738.40)	\$0.00	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$391.92	
		Total For:	Current	Tax Mobile H	lome	е	(\$7,738.40)	\$0.00	\$391.92	(\$8,130.32)
00	1-00-30140 Type : R - Current Tax Special Ass	essment								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Special	Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200 Type : R - Delinquent Tax Collectio	n								
00 8/2/2021 10		on							P	age 14

Gener	al Ledger Report - Det	YEAR: 2021			Yuma	County
includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period: 7	7		
	Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund					
00	1-00-30200 Type : R - Delinquent Tax Coll	ection				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30205 Type : R - Delinquent Tax Rea	I				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30210 Type : R - Delinquent Tax Oil a	and Gas				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30215 Type : R - Delinquent Tax Min	eral				
7/1/2021	Beginning Balance;		(\$0.89)	\$0.00	\$0.00	
		Total For: Delinquent Tax Mineral	(\$0.89)	\$0.00	\$0.00	(\$0.89
00	1-00-30220 Type : R - Delinquent Tax Pers	sonal Proper				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30225 Type : R - Delinquent Tax Pos	sessory Rate				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30230 Type : R - Delinquent Tax Stat	e Assesed				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30235 Type : R - Delinquent Tax Mot	bile Home				
7/1/2021	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30240 Type : R - Delinq Tax Special	Assessment				
7/1/2021	Beginning Balance;	—	\$0.00	\$0.00	\$0.00	
		Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

Geno	eral Ledger Report - Detail		YEAR: 2	2021					Yuma	a County
includ	es Encumbrances in Begin Balance les RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 00	01 - 041			Period:	7		
	des Budget for Revenue/Expense Accounts	PO	Check F	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General County Fund									
_	001-00-30300 Type : R - Current Interest									
7/1/2021	Beginning Balance;						(\$1,013.62)	\$0.00	\$0.00	
7/31/2021	IVTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,424.98	
		Total For:	Current Int	terest			(\$1,013.62)	\$0.00	\$1,424.98	(\$2,438.60)
	001-00-30375 Type : R - Refund Interest									
7/1/2021	Beginning Balance;						\$0.14	\$0.00	\$0.00	
		Total For:	Refund Int	erest			\$0.14	\$0.00	\$0.00	\$0.14
	001-00-30400 Type : R - Delinquent Interest Coll	ection								
7/1/2021	Beginning Balance;						(\$0.10)	\$0.00	\$0.00	
		Total For:	Delinquent	t Interest	Colle	ection	(\$0.10)	\$0.00	\$0.00	(\$0.10)
	001-00-30500 Type : R - Miscellaneous Collectio	ons								
7/1/2021	Beginning Balance;						(\$5,441.16)	\$0.00	\$0.00	
7/1/2021	IVRE2171 ALLEN PAGE - RE; SPIRAL MAP & POSTAGE;	None		23434	RE	RV	\$0.00	\$0.00	\$8.40	
7/6/2021	IVRE2173 RICHARD ROCKWELL - RE; MISC ASSESSOR COPIES;	None		23463	RE	RV	\$0.00	\$0.00	\$5.25	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$0.00	\$50.00	
7/7/2021	IVRE2174 C HAMMOND COPIES - RE; General Dept;	None		23478	RE	RV	\$0.00	\$0.00	\$0.50	
7/8/2021	IVRE2175 SCHAEFER/TREAS COPIES - RE; General Dept;	None		23501	RE	RV	\$0.00	\$0.00	\$0.75	
7/9/2021	IVRE2176 S REMINGTON ASR COPIES - RE; General Dept;	None		23519	RE	RV	\$0.00	\$0.00	\$3.00	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520	RE	RV	\$0.00	\$0.00	\$49.93	
7/12/2021	IVTR107007 REDCOPY - YCA RED COPY 2170025;				BA	TR	\$0.00	\$0.00	\$0.25	

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Gener	al Ledger Report - Detail		YEAR: 2	021					Yuma	n County
inciudes l inciudes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN [*] PO	nds T RANGE: 00 Check R	-	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30500 Type : R - Miscellaneous Collection	s								
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	
		Total For:	Miscellaneo	ous Coll	ectio	าร	(\$5,441.16)	\$0.00	\$245.83	(\$5,686.99
00	1-00-30501 Type : R - County Map Monies									
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	
		Total For:	County Map	o Monie	5		(\$1,080.00)	\$0.00	\$155.00	(\$1,235.00
00	1-00-30502 Type : R - GIS Mapping									
7/1/2021	Beginning Balance;						(\$527.25)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2021					Yuma	a County
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUNT	nds 「 RANGE: 001 - 041			Period: 7	7		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
00	1-00-30502 Type : R - GIS Mapping								
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	
		Total For:	GIS Mapping			(\$527.25)	\$0.00	\$202.00	(\$729.25)
00	1-00-30503 Type : R - CORA open records requ	est							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CORA open record	s req	uest	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30504 Type : R - GIS CONSULTING REVE	NUE							
7/1/2021	Beginning Balance;					(\$773.60)	\$0.00	\$0.00	
		Total For:	GIS CONSULTING	REVE	NUE	(\$773.60)	\$0.00	\$0.00	(\$773.60)
00	1-00-30515 Type : R - CDL EXAMS								
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	
		Total For:	CDL EXAMS			(\$1,100.00)	\$0.00	\$1,375.00	(\$2,475.00)

Gener	ral Ledger Report - Detail		YEAR	: 2021					Yuma	a County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT	T RANGE:				Period.	7		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	-								
00	01-00-30600 Type : R - Interest Income									
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	
		Total For:	Interest I	ncome			\$44,369.00	\$37,287.55	\$7,569.62	\$74,086.93
00	01-00-30700 Type : R - Cigarette Tax Apportionn	nent								
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	
		Total For:	Cigarette	Тах Арро	ortion	ment	(\$2,398.21)	\$0.00	\$395.60	(\$2,793.81)
00	01-00-30800 Type : R - Advertising Costs									
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	

Gener	ral Ledger Report - Detail		YEAR:	2021					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fi	inds T RANGE: (Check		Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30800 Type : R - Advertising Costs									
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	

Conoral Lodger Renart - Notail

Gener	al Ledger Report - Detail		YEAR	: 2021					Yum	a County
	Encumbrances in Begin Balance	All Fu	nds				Period:	7		
	RevCti and ExpCti Accounts	ACCOUNT								
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30800 Type : R - Advertising Costs	-								
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	
		Total For:	Advertisi	ng Costs			(\$60.00)	\$0.00	\$2,230.00	(\$2,290.00
00	1-00-30900 Type : R - Eckley Law Enforcement	:								
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	
		Total For:	Eckley La	aw Enforce	emen	t	(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00
00	1-00-31000 Type : R - County Clerk									
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	
		Total For:	County C	lerk			(\$165,616.70)	\$0.00	\$28,276.64	(\$193,893.34
00 ⁻	1-00-31010 Type : R - Grants									
7/1/2021	Beginning Balance;						(\$6,640.33)	\$0.00	\$0.00	
		Total For:	Grants				(\$6,640.33)	\$0.00	\$0.00	(\$6,640.33
00 ⁻	1-00-31100 Type : R - Planning & Zoning									
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	
		Total For:	Planning	& Zoning			(\$7,838.08)	\$0.00	\$275.00	(\$8,113.08
00	1-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00

Gene	ral Ledger Report - Deta	i	YEAR: 2021					Yuma	a County
includes	IS Encumbrances in Begin Balance	All Fu	nds T RANGE: 001 - 041			Period: 7	7		
	es Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00 [°]	1 - General County Fund								
C	001-00-31108 Type : R - YCC ELECTION REIME	BURSEMENTS	6						
7/1/2021	Beginning Balance;					(\$12,661.76)	\$0.00	\$0.00	
		Total For:	YCC ELECTION RE	ІМВС	JRSEM	(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
0	001-00-31200 Type : R - Rent								
7/1/2021	Beginning Balance;					(\$4,777.65)	\$0.00	\$0.00	
7/8/2021	IVRE2175 YUMA COUNTY BOCC - RE; RENT 010004930-020004930	; None	23480	RE	RV	\$0.00	\$0.00	\$350.00	
7/8/2021	IVRE2175 YUMA COUNTY BOCC - RE; RENT 010004930-020004930	; None	23480	RE	RV	\$0.00	\$0.00	\$350.00	
		Total For:	Rent			(\$4,777.65)	\$0.00	\$700.00	(\$5,477.65)
C	001-00-31201 Type : R - Reimbursement								
7/1/2021	Beginning Balance;					(\$25,214.79)	\$0.00	\$0.00	
7/8/2021	IVRE2175 WY COMBINED COMM - RE; JUNE PR REIM; 014054660	None	23486	RE	RV	\$0.00	\$0.00	\$5,615.26	
7/20/2021	IVRE21713 WY COMM - RE; JULY PR REIM; 014054660	None	23603	RE	RV	\$0.00	\$0.00	\$8,936.23	
		Total For:	Reimbursement			(\$25,214.79)	\$0.00	\$14,551.49	(\$39,766.28)
C	001-00-31300 Type : R - Cost Allocation Plan								
7/1/2021	Beginning Balance;					(\$6,360.97)	\$0.00	\$0.00	
7/28/2021	IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION;	None	23693	RE	RV	\$0.00	\$0.00	\$687.95	
7/29/2021	IVRE21720 STATE OF COLORADO - RE; HHS COST ALLOCATION;	S None	23713	RE	RV	\$0.00	\$0.00	\$2,565.49	
		Total For:	Cost Allocation Pla	an		(\$6,360.97)	\$0.00	\$3,253.44	(\$9,614.41)
C	001-00-31305 Type : R - Wildlife Impact Assista	ance							
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	\$150.28	
7/7/2021	IVRE2174 WILDLIFE IMPACT ASSIT.GRANT RE; 2020 DIST45&344;	None	23472	RE	RV	\$0.00	\$0.00	\$1,388.12	
8/2/2021 1	10:27:50 AM							Pa	ge 22 of 161

Gener	al Ledger Report - Detail		YEAR: 2021					Yuma	a County
includes E	ncumbrances in Begin Balance	All Fu	nds T RANGE: 001 - 041			Period: 7	7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
001	1-00-31305 Type:R - Wildlife Impact Assistan	ce							
		Total For:	Wildlife Impact Ass	sistan	се	\$0.00	\$0.00	\$1,538.40	(\$1,538.40)
001	1-00-31310 Type : R - DOI-PILT PAYMENT								
7/1/2021	Beginning Balance;					(\$898.24)	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMEN	т		(\$898.24)	\$0.00	\$0.00	(\$898.24)
00	1-00-31500 Type : R - Liquor Licenses								
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	
		Total For:	Liquor Licenses			(\$100.00)	\$0.00	\$300.00	(\$400.00)
001	1-00-31600 Type : R - D.U.I.								
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	
		Total For:	D.U.I.			(\$2,451.29)	\$0.00	\$411.10	(\$2,862.39)
001	1-00-31605 Type : R - TD 1000 Penalty								
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	
		Total For:	TD 1000 Penalty			(\$400.00)	\$0.00	\$25.00	(\$425.00)
001	1-00-31800 Type : R - Capital Outlay/Sale Of A	ssets							
7/1/2021	Beginning Balance;					(\$48,956.80)	\$0.00	\$0.00	
		Total For:	Capital Outlay/Sale	Of As	ssets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
00	1-00-31900 Type : R - Fair-507								
7/1/2021	Beginning Balance;					(\$6,285.00)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAF	R: 2021					Yuma	a County
	ncumbrances in Begin Balance	All Fu	nds				Period: 7	7		
	RevCtl and ExpCtl Accounts	ACCOUNT PO	-	001 - 041 Receipt	Sve	Tuno	Begin Bal.	Debits	Credits	End Bal.
	Budaet for Revenue/Expense Accounts	FU	Check	Receipt	Jys	туре	Beylli Bal.	Debits	Credits	
Fund: 001	- General County Fund	-								
00	1-00-31900 Type:R - Fair-507									
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	
		Total For:	Fair-507				(\$6,285.00)	\$0.00	\$1,845.00	(\$8,130.00)
00	1-00-31901 Type : R - Fair Tickets									
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	
		Total For:	Fair Tick	ets			(\$3,868.00)	\$0.00	\$1,336.75	(\$5,204.75)
00	1-00-31902 Type : R - FAIR-506									
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	

Gener	al Ledger Report - Detail		YEAR: 2021					Yuma	a County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ds RANGE: 001 - 041 Check Receipt	Svs	Type	Period: 7 Begin Bal.	Debits	Credits	End Bal.
	- General County Fund			eye	.) 0	20920	Donito	eredite	
	- General County Fund 1-00-31902 Type : R - FAIR-506	-							
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	
		Total For:	FAIR-506			(\$14,391.00)	\$0.00	\$10,775.00	(\$25,166.00)
00	1-00-31950 Type : R - Premium Bids								

Conoral Lodger Renart - Notail

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Gener	al Ledger Report - Detai		YEAR	R: 2021					Yum	a County
includes l	Encumbrances in Begin Balance	All Fu		001 041			Period: 7	7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31950 Type : R - Premium Bids									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31955 Type : R - Donations									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ıs			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32100 Type : R - Transfers In									
7/1/2021	Beginning Balance;						(\$446,936.53)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$446,936.53)	\$0.00	\$0.00	(\$446,936.53)
00	1-00-32502 Type : R - Sheriff Restitution									
7/1/2021	Beginning Balance;						(\$827.01)	\$0.00	\$0.00	
7/14/2021	IVRE2179 YCSO - RE; REV/PRINTS/JBBS;	None		23557	RE	RV	\$0.00	\$0.00	\$51.81	
		Total For:	Sheriff R	estitution			(\$827.01)	\$0.00	\$51.81	(\$878.82)
00	1-00-32504 Type : R - Inmate Boarding									
7/1/2021	Beginning Balance;						(\$32,878.65)	\$0.00	\$0.00	
7/23/2021	IVRE21716 YCSO - RE; General Dept;	None		23666	RE	RV	\$0.00	\$0.00	\$2,910.37	
		Total For:	Inmate B	oarding			(\$32,878.65)	\$0.00	\$2,910.37	(\$35,789.02)
00	1-00-32505 Type : R - Home Detention									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506 Type : R - Jail Miscelaneous									
7/1/2021	Beginning Balance;						(\$1,644.25)	\$0.00	\$0.00	
7/14/2021	IVRE2179 YCSO - RE; REV/PRINTS/JBBS;	None		23557	RE	RV	\$0.00	\$0.00	\$40.00	
7/23/2021	IVRE21716 YCSO - RE; General Dept;	None		23666	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	Jail Misc	elaneous			(\$1,644.25)	\$0.00	\$100.00	(\$1,744.25
00	1-00-32507 Type : R - Jail Restitution									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

Gen	eral Led	ger Report - Detail		YEAF	R: 2021					Yuma	a County
includ		s in Begin Balance	All Fu ACCOUN		001 - 041			Period: 7	7		
		venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General	County Fund									
	001-00-32507	Type : R - Jail Restitution									
			Total For:	Jail Rest	titution			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32508	Type : R - Sheriff Miscellaneous									
7/1/2021	Beginnin	g Balance;						(\$30,049.02)	\$0.00	\$0.00	
7/14/2021		9 YC SHERIFF - RE; GUN AUCTION PROCEEDS;	None		23558	RE	RV	\$0.00	\$0.00	\$3,849.75	
7/19/2021	RE; WO	12 COUNTY WORKERS COMP POOL · RKERS COMP REIMB; 990/01.301.4990	- None		23599	RE	RV	\$0.00	\$0.00	\$400.00	
7/23/2021	IVRE217	16 YCSO - RE; General Dept;	None		23666	RE	RV	\$0.00	\$0.00	\$252.00	
7/29/2021		20 CO WORKS COMP T DINSMORE - eral Dept;	None		23717	RE	RV	\$0.00	\$0.00	\$371.25	
			Total For:	Sheriff N	liscellaneo	us		(\$30,049.02)	\$0.00	\$4,873.00	(\$34,922.02)
	001-00-32510	Type : R - Sheriff/Civil Fees									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32515	Type : R - Work Release									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Work Re	lease			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32520	Type: R - DOC Log									
7/1/2021	Beginnin	g Balance;						(\$23,999.58)	\$0.00	\$0.00	
			Total For:	DOC Log	9			(\$23,999.58)	\$0.00	\$0.00	(\$23,999.58)
	001-00-33000	Type : R - Auto Tax B Collection									
7/1/2021	Beginnin	g Balance;						(\$189,953.48)	\$0.00	\$0.00	
7/7/2021	Tax Appo	004 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$27,463.93	
7/7/2021		004 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,645.73	

Gener	ral Ledger Report - Detail		YEAR:	2021					Yum	a County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	unds IT RANGE: 0	01 - 041			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-33000 Type : R - Auto Tax B Collection	-								
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$822.88	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,162.05	
7/7/2021	IVTR107004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,645.73	
		Total For	: Auto Tax	B Collect	ion		(\$189,953.48)	\$0.00	\$35,740.32	(\$225,693.80)
00	01-00-33100 Type : R - Auto Tax A & F Collectio	n								
7/1/2021	Beginning Balance;						(\$87,776.78)	\$0.00	\$0.00	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$582.35	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$291.18	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$582.35	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$9,718.33	
7/26/2021	IVTR107018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,472.77	
		Total For	: Auto Tax	A & F Col	lectio	on	(\$87,776.78)	\$0.00	\$12,646.98	(\$100,423.76)
00	1-00-36825 Type: R - OBH GRANT FUNDING									
7/1/2021	Beginning Balance;						(\$67,992.85)	\$0.00	\$0.00	
7/14/2021	IVRE2179 YCSO - RE; REV/PRINTS/JBBS;	None		23557	RE	RV	\$0.00	\$0.00	\$6,466.86	
7/23/2021	IVRE21716 YCSO - RE; General Dept;	None		23666	RE	RV	\$0.00	\$0.00	\$28,934.56	
		Total For	: OBH GRA	NT FUND	ING		(\$67,992.85)	\$0.00	\$35,401.42	(\$103,394.27)
00	1-00-38401 Type : R - Commissioner Fees									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Commissi	ioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-49000 Type : X - Warrants Paid									

Gener	al Ledger Report - Detail		YEAR	2: 2021					Yun	a County
Includes E	Encumbrances in Begin Balance	All Fu		001 - 041			Period	1: 7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00 [,]	1-00-49000 Type : X - Warrants Paid									
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				BA	TR	\$0.00	\$299,612.75	\$0.00	
7/30/2021	IVTR107021 AP TRANS				BA	TR	\$0.00	\$160,618.97	\$0.00	
		Total For:	Warrants	a Paid			\$2,847,283.29	\$760,742.03	\$0.00	\$3,608,025.32
00 [,]	1-00-49100 Type : X - Treasurer Fees									
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	

Report ID: BAFI35A Operator: DeeAnn

Gener	ral Ledger Report - Detail		YEAR:	2021					Yuma	County
inciudes i inciudes i	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	Inds T RANGE: 0 Check		Sys	Туре	Period: 7	7 Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-49100 Type : X - Treasurer Fees									
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	

Gener	al Ledger Report - Detail		YEAR	2: 2021					Yun	a County
includes E	incumbrances in Begin Balance RevCti and ExpCti Accounts	All Fi	ınds T RANGE:	001 - 041			Period	1: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-49100 Type : X - Treasurer Fees	_								
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	
		Total For	: Treasure	r Fees			\$129,181.52	\$2,193.03	\$0.00	\$131,374.55
00 [.]	1-00-49300 Type : X - Bank Fee & Charges									
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	
		Total For	Bank Fee	e & Charge	s		\$195.00	\$25.00	\$0.00	\$220.00
00	1-00-49401 Type : X - Transfer Out									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 001	- General (County Fu	nd Totals	::		(\$2,404,754.37)	\$1,826,381.66	\$1,252,020.49	(\$1,830,393.20)
	Total Fund Reve	nues: \$	188,598.89	Total Fu	nd Exp	penses:	\$762,960.06	Net Revenue	Over Expense:	(\$574,361.17)

Ceneral Ledger Report - Netail

Gene	ral Ledger Report - Detail		YEAR: 2021					Yuma	a County
includes	s Encumbrances in Begin Balance s RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 041			Perioc	1: 7		
	is Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	2 - Road & Bridge Fund	_							
0	002-00-10000 Type : A - Cash Account								
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	

8/2/2021 10:27:51 AM

Gener	al Ledger Report - Detail		YEAR	: 2021					Yun	ia County
Includes El	ncumbrances in Begin Balance evCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 041			Perioa	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type : A - Cash Account	_								
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	
		Total For:	Cash Ace	count			\$6,292,045.53	\$264,438.96	\$520,533.52	\$6,035,950.97
002	2-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type : L - Revenue Control									
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	
8/2/2021 10::	27:51 AM								Pa	age 33 of 161

Gener	al Ledger Report - Deta	il	YEAR	2: 2021					Yun	na County
	Encumbrances in Begin Balance	All Fu	Inds				Period	1: 7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	T RANGE: Check	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-20010 Type : L - Revenue Control									
7/7/2021	IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,676.20	
7/8/2021	IVRE2175 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$291.74	
7/14/2021	IVRE2179 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35.41	
7/20/2021	IVRE21713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45.00	
7/21/2021	IVRE21714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$251,324.88	
7/31/2021	IVTR107023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$215.93	
7/31/2021	IVTR107024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.38	
7/31/2021	IVTR107025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$114.99	
7/31/2021	IVTR107026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$638.86	
7/31/2021	IVTR107027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.19	
7/31/2021	IVTR107028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,234.17	
7/31/2021	IVTR107029 - Auto post transaction;				BA	CP	\$0.00	\$765.49	\$0.00	
7/31/2021	IVTR107030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,595.94	
7/31/2021	IVTR107031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.27	
		Total For:	Revenue	Control			(\$2,334,776.47)	\$765.49	\$264,438.96	(\$2,598,449.94
00	2-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$3,321,363.92	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$2.00	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;				BA	CP	\$0.00	\$206,924.20	\$0.00	
7/7/2021	IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$34.43	\$0.00	
7/8/2021	IVRE2175 - Auto post transaction;				BA	CP	\$0.00	\$2.92	\$0.00	
7/14/2021	IVRE2179 - Auto post transaction;				BA	CP	\$0.00	\$0.35	\$0.00	
7/19/2021	IVTR107015 - Auto post transaction;				BA	CP	\$0.00	\$63,838.32	\$0.00	
/20/2021	IVRE21713 - Auto post transaction;				BA	CP	\$0.00	\$0.45	\$0.00	
7/21/2021	IVRE21714 - Auto post transaction;				BA	CP	\$0.00	\$2,513.25	\$0.00	
7/30/2021	IVTR107021 - Auto post transaction;				BA	СР	\$0.00	\$246,186.12	\$0.00	

liener	al Ledger Report - Detail		YEAF	R: 2021					Yun	1a County
includes l	Encumbrances in Begin Balance	All Fui ACCOUNT		001 - 041			Period	1: 7		
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	PO	-	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
00	2-00-20020 Type : L - Expense Control									
7/31/2021	IVTR107032 - Auto post transaction;				BA	CP	\$0.00	\$265.99	\$0.00	
		Total For:	Expense	Control			\$3,321,363.92	\$519,768.03	\$0.00	\$3,841,131.95
00	2-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98
00	2-00-30100 Type : R - Current Tax Collection									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type : R - Current Tax Real									
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	
		Total For:	Current	Tax Real			(\$350,899.24)	\$0.00	\$6,595.94	(\$357,495.18
00	2-00-30110 Type : R - Current Tax Oil and Gas	i								
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	
		Total For:	Current	Tax Oil and	Gas		(\$42,174.24)	\$0.00	\$638.86	(\$42,813.10
00	2-00-30115 Type : R - Current Tax Personal Pr	operty								
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	
		Total For:	Current	Tax Person	al Pro	operty	(\$52,281.45)	\$0.00	\$1,234.17	(\$53,515.62
00	2-00-30120 Type : R - Current Tax Mineral									
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	

Gener	al I e d	ger Report - Detai		YEAF	R: 2021				Yum	a County
Includes E	ncumbrances	in Begin Balance Ctl Accounts	All Fu		001 - 041		Period:	7		
		venue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road &	Bridge Fund								
002	2-00-30120	Type : R - Current Tax Mineral								
			Total For:	Current	Tax Mineral		(\$2,187.75)	\$0.00	\$114.99	(\$2,302.74)
002	2-00-30125	Type : R - Current Tax Possesso	y Interes							
7/1/2021	Beginnin	g Balance;					(\$574.82)	\$0.00	\$0.00	
7/31/2021		027 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$6.19	
			Total For:	Current	Tax Possessory	Intere	(\$574.82)	\$0.00	\$6.19	(\$581.01)
002	2-00-30130	Type : R - Current Tax State Asse	ssed							
7/1/2021	Beginnin	g Balance;					(\$190,790.99)	\$0.00	\$0.00	
7/31/2021		031 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$0.27	
			Total For:	Current	Tax State Asses	sed	(\$190,790.99)	\$0.00	\$0.27	(\$190,791.26)
002	2-00-30135	Type : R - Current Tax Mobile Ho	ne							
7/1/2021	Beginnin	g Balance;					(\$1,172.77)	\$0.00	\$0.00	
7/31/2021		024 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$59.38	
			Total For:	Current	Tax Mobile Hom	e	(\$1,172.77)	\$0.00	\$59.38	(\$1,232.15)
002	2-00-30200	Type : R - Delinquent Tax Collect	ion							
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30205	Type : R - Delinquent Tax Real								
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30210	Type : R - Delinquent Tax Oil and	Gas							
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and G	as	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30215	Type : R - Delinquent Tax Minera								
7/1/2021	Beginnin	g Balance;					(\$0.15)	\$0.00	\$0.00	
8/2/2021 10:	27:51 AM								Do	ge 36 of 161

mbrances Cti and Expl det for Rev Road & E D-30215	in Beain Balan Ct I Accounts /enue/Expense Bridge Fune Type : R -	e Accounts	All Fui ACCOUNT PO	RANGE:	001 - 041 Receipt Sys Type	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Get for Rev Road & E D-30215	/enue/Expens Bridge Fun Type : R -	d				Begin Bal.	Debits	Credits	End Bal
0-30215	Type: R -		_						LIIU Dal.
		Delinquent Tax Mineral	-						
0-30220									
0-30220			Total For:	Delinque	nt Tax Mineral	(\$0.15)	\$0.00	\$0.00	(\$0.15)
	Type: R -	Delinquent Tax Personal	Proper						
Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
0-30225	Type: R -	Delinquent Tax Possess	ory Rate						
Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
0-30230	Type: R -	Delinquent Tax State Ass	sesed						
Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
0-30235	Type: R -	Delinquent Tax Mobile H	ome						
Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
0-30240	Type: R -	Delinq Tax Special Asses	ssment						
Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinq Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
0-30300	Type: R -	Current Interest							
Beginning	Balance;					(\$153.61)	\$0.00	\$0.00	
					BA TR	\$0.00	\$0.00	\$215.93	
			Total For:	Current I	nterest	(\$153.61)	\$0.00	\$215.93	(\$369.54)
0-30375	Type: R -	Refund Interest							
Beginning	Balance;					\$0.02	\$0.00	\$0.00	
			Total For:	Refund I	nterest	\$0.02	\$0.00	\$0.00	\$0.02
		Delinquent Interest Colle	ection						
Beginning	Balance;					(\$0.01)	\$0.00	\$0.00	
	Beginning D-30230 Beginning D-30235 Beginning D-30240 Beginning D-30300 Beginning D-30300 Beginning D-30375 Beginning D-30400	Beginning Balance; D-30230 Type : R - Beginning Balance; D-30235 Type : R - Beginning Balance; D-30240 Type : R - Beginning Balance; D-30300 Type : R - Beginning Balance; IVTR107023 TCDS/CT Tax Apportionment Tra D-30375 Type : R - Beginning Balance; D-30400 Type : R - Beginning Balance;	Beginning Balance; D-30230 Type : R - Delinquent Tax State Asses Beginning Balance; D-30235 Type : R - Delinquent Tax Mobile H Beginning Balance; D-30240 Type : R - Delinq Tax Special Asses Beginning Balance; D-30300 Type : R - Delinq Tax Special Asses Beginning Balance; D-30300 Type : R - Current Interest Beginning Balance; VTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; D-30375 Type : R - Refund Interest Beginning Balance; D-30400 Type : R - Delinquent Interest Colle Beginning Balance;	D-30225 Type : R - Delinquent Tax Possessory Rate Beginning Balance; Total For: D-30230 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: D-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; Total For: D-30240 Type : R - Delinq Tax Special Assessment Beginning Balance; Total For: D-30300 Type : R - Current Interest Beginning Balance; VTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: D-30375 Type : R - Refund Interest Beginning Balance; Total For: D-30375 Type : R - Refund Interest Beginning Balance; Total For: D-30400 Type : R - Delinquent Interest Collection Beginning Balance;	D-30225 Type : R - Delinquent Tax Possessory Rate Beginning Balance; Total For: Delinque D-30230 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: Delinque D-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; Total For: Delinque D-30240 Type : R - Delinq Tax Special Assessment Beginning Balance; Total For: Delinq Ta D-30300 Type : R - Current Interest Beginning Balance; Total For: Current I VTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current I D-30375 Type : R - Refund Interest Beginning Balance; Total For: Refund Interest	Beginning Balance; Total For: Delinquent Tax Possessory Ra D-30230 Type : R - Delinquent Tax State Assesed Beginning Balance; Total For: Delinquent Tax State Assesed D-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; Total For: Delinquent Tax Mobile Home Beginning Balance; Total For: Delinquent Tax Mobile Home D-30240 Type : R - Delinq Tax Special Assessment Beginning Balance; Total For: Delinq Tax Special Assessment Beginning Balance; D-30300 Type : R - Current Interest Beginning Balance; VTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Interest Beginning Balance; D-30375 Type : R - Refund Interest Beginning Balance; Total For: Refund Interest D-30400 Type : R - Delinquent Interest Collection Beginning Balance;	30225 Type : R - Delinquent Tax Possessory Rate \$0.00 Total For: Delinquent Tax Possessory Ra \$0.00 30230 Type : R - Delinquent Tax State Assesed \$0.00 Beginning Balance; \$0.00 Total For: Delinquent Tax State Assesed \$0.00 30235 Type : R - Delinquent Tax Mobile Home \$0.00 30235 Type : R - Delinquent Tax Mobile Home \$0.00 30305 Type : R - Delinquent Tax Special Assessment \$0.00 30306 D-30240 Type : R - Delinq Tax Special Assessment \$0.00 30307 Type : R - Delinq Tax Special Assessment \$0.00 Beginning Balance; \$0.00 Total For: Delinq Tax Special Assessment \$0.00 30300 Type : R - Current Interest \$0.00 Beginning Balance; \$0.00 VTR107023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Interest \$153.61) 30307 Type : R - Refund Interest \$0.02 \$0.02 \$0.02 \$0.02 30307 Type : R - Refund Interest \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02	D-30225 Type : R - Delinquent Tax Possessory Rate Beginning Balance; S0.00 \$0.00 Total For: Delinquent Tax Possessory Ra \$0.00 \$0.00 D-30230 Type : R - Delinquent Tax State Assessed Beginning Balance; S0.00 \$0.00 D-30235 Type : R - Delinquent Tax Mobile Home Beginning Balance; S0.00 \$0.00 D-30240 Type : R - Delinq Tax Special Assessment Beginning Balance; S0.00 \$0.00 D-30240 Type : R - Delinq Tax Special Assessment Beginning Balance; S0.00 \$0.00 D-30300 Type : R - Current Interest Beginning Balance; S0.00 \$0.00 D-30300 Type : R - Current Interest Beginning Balance; S0.00 \$0.00 D-30300 Type : R - Current Interest Beginning Balance; S0.00 \$0.00 D-30300 Type : R - Current Interest Beginning Balance; S0.00 \$0.00 D-30300 Type : R - Current Interest Beginning Balance; S0.00 \$0.00 D-30375 Type : R - Refund Interest Beginning Balance; S0.02 \$0.00 D-30375 Type : R - Refund Interest Beginning Balance; S0.02 \$0.00 D-30375 Type : R - Refund Interest Beginning Balance; S0.02 \$0.00 D-30375 Type : R - Delinquent Interest Beginning Balance; S0.02 \$0.00 D-30375 Type : R - Delinquent Interest Beginning Balance; S0.02 \$0.00 D-30300 Type : R - Delinquent Interest Beginning Balance; S0.02 \$0.00 D-30400 Type : R - Delinquent Interest Collection Beginning Balance; S0.02 \$0.00 D-30400 Type : R - Delinquent Interest Collection	D-30225 Type : R - Delinquent Tax Possessory Rate \$0.00 </td

Gener	a l I ed	lger Report - Det	ail y	′EAR: 2021					Yuma	a County
		s in Beain Balance	All Funds				Period: 1	7		
includes R	evCtl and Ex	oCti Accounts	ACCOUNT RAN		-	_			•	
Excludes B	Budaet for Re	evenue/Expense Accounts	PO Che	eck Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002 ·	- Road &	Bridge Fund								
002	2-00-30400	Type : R - Delinquent Interest	Collection							
			Total For: Deli	nquent Interest	Colle	ection	(\$0.01)	\$0.00	\$0.00	(\$0.01
002	2-00-30500	Type : R - Miscellaneous Colle	ections							
7/1/2021	Beginnin	g Balance;					(\$22,746.05)	\$0.00	\$0.00	
7/7/2021	IVRE217	4 CHS INC - RE; DIVIDENS;	None	23464	RE	RV	\$0.00	\$0.00	\$51.50	
7/8/2021	IVRE217 0200049	5 VIAERO - RE; OVERPYAMENT; 90	None	23481	RE	RV	\$0.00	\$0.00	\$29.74	
			Total For: Misc	ellaneous Coll	ectior	ns	(\$22,746.05)	\$0.00	\$81.24	(\$22,827.29
002	2-00-30505	Type : R - Severance Tax								
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For: Seve	erance Tax			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31201	Type: R - Reimbursement								
7/1/2021	Beginnin	g Balance;					(\$52,298.00)	\$0.00	\$0.00	
			Total For: Rein	nbursement			(\$52,298.00)	\$0.00	\$0.00	(\$52,298.00
002	2-00-31305	Type : R - Wildlife Impact Assi	stance							
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
7/7/2021		4 WILDLIFE IMPACT ASSIT.GRAN) DIST45&344;	IT - None	23472	RE	RV	\$0.00	\$0.00	\$22.77	
7/7/2021		4 WILDLIFE IMPACT ASSIT.GRAN) DIST45&344;	IT - None	23472	RE	RV	\$0.00	\$0.00	\$210.37	
			Total For: Wild	life Impact Ass	sistan	се	\$0.00	\$0.00	\$233.14	(\$233.14
002	2-00-31310	Type : R - DOI-PILT PAYMENT								
7/1/2021	Beginnin	g Balance;					(\$136.13)	\$0.00	\$0.00	
			Total For: DOI-	PILT PAYMEN	Г		(\$136.13)	\$0.00	\$0.00	(\$136.13
002	2-00-32100	Type : R - Transfers In								
7/1/2021	Beginnin	g Balance;					\$55,279.86	\$0.00	\$0.00	
7/31/2021		029 TCDS/CTAS Interface Processi ortionment Transfers;	ing -		BA	TR	\$0.00	\$765.49	\$0.00	

Gener	hal led	ger Report - Detai		YEAF	R: 2021					Yun	1a County
		s in Beain Balance	All Fu	nds				Period:	7		
	RevCtl and Exc		ACCOUNT	RANGE:	001 - 041						
Excludes	Budget for Re	venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road &	Bridge Fund									
002	2-00-32100	Type: R - Transfers In									
			Total For:	Transfer	s In			\$55,279.86	\$765.49	\$0.00	\$56,045.35
002	2-00-33000	Type : R - Auto Tax B Collection									
7/1/2021	Beginnin	g Balance;						(\$43,223.32)	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collect	ion		(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32
002	2-00-33100	Type: R - Auto Tax A & F Collecti	on								
7/1/2021	Beginnin	g Balance;						(\$14,437.74)	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Co	lectio	n	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74
002	2-00-33200	Type: R - Gas									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33300	Type: R - Hiway Use Tax									
7/1/2021	Beginnin	g Balance;						(\$1,401,148.65)	\$0.00	\$0.00	
7/21/2021	IVRE217 USERS J	14 ST OF CO JUNE HUTF - RE; HWY JUNE 21;	None		23631	RE	RV	\$0.00	\$0.00	\$251,324.88	
			Total For:	Hiway U	se Tax			(\$1,401,148.65)	\$0.00	\$251,324.88	(\$1,652,473.53
002	2-00-33400	Type : R - M.V. Additional									
7/1/2021	Beginnin	g Balance;						(\$22,372.13)	\$0.00	\$0.00	
7/7/2021	IVRE217 DISTRIB	4 AUTO B DIST - RE; AUTO B UTION;	None		23475	RE	RV	\$0.00	\$0.00	\$3,391.56	
7/14/2021	IVRE217 EMISSIO	9 IRP COUNTY ROAD/BRIDGE - RE; NS;	None		23551	RE	RV	\$0.00	\$0.00	\$35.41	
			Total For:	M.V. Add	ditional			(\$22,372.13)	\$0.00	\$3,426.97	(\$25,799.10
002	2-00-33500	Type : R - Gravel									
7/1/2021	Beginnin	g Balance;						(\$2,337.50)	\$0.00	\$0.00	
			Total For:	Gravel				(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50
002	2-00-33600	Type : R - Rental									
7/1/2021	Beginnin	g Balance;						(\$933.00)	\$0.00	\$0.00	

Gen	eral Led	ger Report ·	- Detail		YEAR:	2021					Yum	a County
inclu	des Encumbrances des RevCtl and Expl	in Begin Balance	Dotai	All Fu	nds T RANGE: (001 - 041			Period: 7	7		
		venue/Expense Accounts		PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	002 - Road & E	Bridge Fund										
	002-00-33600	Type : R - Rental		-								
7/8/2021		5 YUMA COUNTY BOCC 80-020004930	- RE; RENT;	None		23480	RE	RV	\$0.00	\$0.00	\$50.00	
7/8/2021		5 YUMA COUNTY BOCC 80-020004930	- RE; RENT;	None		23480	RE	RV	\$0.00	\$0.00	\$50.00	
7/8/2021		5 YUMA COUNTY BOCC 80-020004930	- RE; RENT;	None		23480	RE	RV	\$0.00	\$0.00	\$125.00	
7/8/2021		5 YUMA COUNTY BOCC 80-020004930	- RE; RENT;	None		23480	RE	RV	\$0.00	\$0.00	\$37.00	
				Total For:	Rental				(\$933.00)	\$0.00	\$262.00	(\$1,195.00)
	002-00-33605	Type : R - Insurance	Refund									
7/1/2021	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Insurance	Refund			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33610	Type: R - Machine H	ire									
7/1/2021	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Machine I	Hire			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33615	Type : R - Sale of Sur	plus Items									
7/1/2021	Beginning	Balance;							(\$20,048.80)	\$0.00	\$0.00	
				Total For:	Sale of Su	urplus Iter	ns		(\$20,048.80)	\$0.00	\$0.00	(\$20,048.80)
	002-00-33620	Type: R - Sale of Fix	ed Assets									
7/1/2021	Beginning	Balance;							(\$137,000.00)	\$0.00	\$0.00	
				Total For:	Sale of Fi	xed Asset	s		(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)
	002-00-33625	Type : R - EIAF Grant										
7/1/2021	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	EIAF Gran	nt			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33630	Type : R - Mineral Lea	asing									
7/1/2021	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Mineral Lo	easing			\$0.00	\$0.00	\$0.00	\$0.00

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Gener	ra l I e d	lger Report - Detai		YEAF	R: 2021					Yun	ia County
includes	Encumbrance	s in Begin Balance	All Fu		001 - 041			Period	1: 7		
	RevCtl and Ex 8 Budget for Re	octi accounts evenue/Exdense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road &	Bridge Fund									
0	02-00-33650	Type : R - Road Impact Fees									
7/1/2021	Beginnin	g Balance;						(\$31,225.00)	\$0.00	\$0.00	
			Total For:	Road Im	pact Fees			(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00
0	02-00-38400	Type : R - Permits									
7/1/2021	Beginnin	g Balance;						(\$1,915.00)	\$0.00	\$0.00	
7/1/2021	IVRE217 Dept;	1 OSMUS & SONS PERMIT - RE; R&E	8 None		23423	RE	RV	\$0.00	\$0.00	\$200.00	
7/20/2021		13 STAR HOUSE MOVING - RE; SPE TO MOVE;	C None		23626	RE	RV	\$0.00	\$0.00	\$45.00	
			Total For:	Permits				(\$1,915.00)	\$0.00	\$245.00	(\$2,160.00
0	02-00-49000	Type : X - Warrants Paid									
7/1/2021	Beginnin	g Balance;						\$3,285,236.59	\$0.00	\$0.00	
7/6/2021	IVTR107 JUN PR;	002 AP 7.6.21 & JUN PR - AP 7.6.21 &	ι			BA	TR	\$0.00	\$206,924.20	\$0.00	
7/19/2021	IVTR107 7.16.21;	015 AP TRANS 7.16.21 - AP TRANS				BA	TR	\$0.00	\$63,838.32	\$0.00	
7/30/2021	IVTR107 7.30.21;	021 AP TRANS 7.30.21 - AP TRANS				BA	TR	\$0.00	\$246,186.12	\$0.00	
			Total For:	Warrants	s Paid			\$3,285,236.59	\$516,948.64	\$0.00	\$3,802,185.23
0	02-00-49100	Type : X - Treasurer Fees									
7/1/2021	Beginnin	g Balance;						\$36,127.33	\$0.00	\$0.00	
7/1/2021		1 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		23440	RE	RV	\$0.00	\$2.00	\$0.00	
7/7/2021		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		23489	RE	RV	\$0.00	\$34.43	\$0.00	
7/8/2021		5 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		23508	RE	RV	\$0.00	\$2.92	\$0.00	
7/14/2021	IVRE217	9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$0.35	\$0.00	
7/20/2021	IVRE217	13 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$0.45	\$0.00	

Gener	al Led	aer Rei	ort - Detail		YEAF	R: 2021					Yun	a County
Includes E		in Begin Balance		All Fu ACCOUN		001 - 041			Period	d: 7		
		venue/Expense A	Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road &	Bridge Fund		_								
002	2-00-49100	Туре:Х-Т	reasurer Fees									
7/21/2021		14 Treasurer Fe Treasurer Fee F	ee - RE; Treasurer Fee Processing	None		23645	RE	RV	\$0.00	\$2,513.25	\$0.00	
7/31/2021		032 TCDS/CTA	S Interface Processing - sfers;				BA	TR	\$0.00	\$265.99	\$0.00	
				Total For:	Treasure	er Fees			\$36,127.33	\$2,819.39	\$0.00	\$38,946.72
002	2-00-49300	Туре: Х - В	ank Fee & Charges									
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Bank Fe	e & Charge	S		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49400	Type:X - C	ity of Yuma - Transfer C	Dut								
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	City of Y	uma - Tran	sfer (Dut	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49401	Туре:Х-Т	ransfer Out									
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49405	Type:X - C	ity of Wray-Transfer Ou	t								
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	City of W	/ray-Transf	er Ou	It	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49410	Туре:Х-С	ity of Eckley-Transfer O	ut								
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	City of E	ckley-Tran	sfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 002 ·	- Road & B	ridge Fun	d Totals			\$986,587.45	\$1,305,506.00	\$1,049,411.44	\$1,242,682.01
			Total Fund Reven	ues: \$2	263,673.47	Total Fu	nd Exp	enses:	\$519,768.03	Net Revenue	Over Expense:	(\$256,094.56)

Conoral Lodger Report - Notail

Gener	ral Ledger Report - Detail		YEAR: 202	21					Yuma	County
inciudes Inciudes	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - Check Re		Sys	Туре	Period. Begin Bal.	7 Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	03-00-10000 Type:A - Cash Account	-								
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	

Gener	al Ledger Report - Detai		YEAF	R: 2021					Yum	a County
	ncumbrances in Begin Balance	All Fu					Period	: 7		
	evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	-00-10000 Type : A - Cash Account	-								
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	
		Total For:	Cash Ac	count			\$745,154.11	\$99,683.68	\$90,710.50	\$754,127.29
003	-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	-00-20010 Type : L - Revenue Control									
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	
		Total For:	Revenue	Control			(\$676,555.80)	\$0.00	\$99,683.68	(\$776,239.48)
003	-00-20020 Type : L - Expense Control									
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	
8/2/2021 10:	27:52 AM								Da	ge 44 of 161

Gener	ral Ledger Report - Detai		YEAF	R: 2021					Yum	a County
includes	Encumbrances in Begin Balance	All Ful ACCOUNT		001 041			Period	: 7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-20020 Type : L - Expense Control									
7/30/2021	IVMD107017 - Auto post transaction;				BA	CP	\$0.00	\$2,502.52	\$0.00	
		Total For:	Expense	Control			\$586,137.60	\$90,710.50	\$0.00	\$676,848.10
00	3-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
00	3-00-30100 Type : R - Current Tax Collection									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30105 Type : R - Current Tax Real									
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	
		Total For:	Current ⁻	Tax Real			(\$138,750.20)	\$0.00	\$2,608.15	(\$141,358.35)
00	3-00-30110 Type : R - Current Tax Oil and Gas	6								
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	
		Total For:	Current	Tax Oil and	Gas		(\$16,676.25)	\$0.00	\$252.61	(\$16,928.86)
00	3-00-30115 Type : R - Current Tax Personal P	roperty								
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	
		Total For:	Current	Tax Persona	al Pro	operty	(\$20,672.81)	\$0.00	\$488.01	(\$21,160.82)
00	3-00-30120 Type : R - Current Tax Mineral									
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	

Gener	ha I I kr	ger Report - Deta		YEAF	R: 2021				Yuma	County
includes E		in Begin Balance	All Fu ACCOUN		001 - 041		Period:	7		
		venue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human	Services Fund								
00	3-00-30120	Type : R - Current Tax Mineral								
			Total For:	Current	Tax Mineral		(\$864.96)	\$0.00	\$45.45	(\$910.41)
003	3-00-30125	Type : R - Current Tax Possesso	ry Interes							
7/1/2021	Beginnin	g Balance;					(\$227.28)	\$0.00	\$0.00	
7/31/2021		027 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$2.45	
			Total For:	Current	Tax Possessory	Intere	(\$227.28)	\$0.00	\$2.45	(\$229.73)
003	3-00-30130	Type : R - Current Tax State Ass	essed							
7/1/2021	Beginnin	g Balance;					(\$75,441.00)	\$0.00	\$0.00	
7/31/2021		031 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$0.10	
			Total For:	Current	Tax State Assess	sed	(\$75,441.00)	\$0.00	\$0.10	(\$75,441.10)
003	3-00-30135	Type : R - Current Tax Mobile Ho	me							
7/1/2021	Beginnin	g Balance;					(\$463.75)	\$0.00	\$0.00	
7/31/2021		024 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$23.48	
			Total For:	Current	Tax Mobile Home	e	(\$463.75)	\$0.00	\$23.48	(\$487.23)
003	3-00-30200	Type : R - Delinquent Tax Collec	ion							
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30205	Type : R - Delinquent Tax Real								
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30210	Type : R - Delinquent Tax Oil and	Gas							
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and G	ias	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30215	Type : R - Delinquent Tax Minera	I							
7/1/2021	Beginning	g Balance;					(\$0.06)	\$0.00	\$0.00	
8/2/2021 10:	·27·52 AM								Day	ge 46 of 161

Gener :	ha I I ƙ	ger Report - Deta	il	YEAR: 202	1			Yuma	County
Includes En	cumbrances	in Beain Balance Ctl Accounts	All Fu	nds 「 RANGE: 001 -	041	Period: 7	7		
	-	venue/Expense Accounts	PO	Check Rec	eipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 -	Human	Services Fund							
003-	-00-30215	Type : R - Delinquent Tax Miner	al						
			Total For:	Delinquent Ta	x Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
003-	-00-30220	Type : R - Delinquent Tax Perso	nal Proper						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Ta	x Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-	-00-30225	Type : R - Delinquent Tax Posse	ssory Rate						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Ta	x Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-	-00-30230	Type : R - Delinquent Tax State	Assesed						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Ta	x State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-	-00-30235	Type : R - Delinquent Tax Mobile	e Home						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Ta	x Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-	-00-30240	Type : R - Delinq Tax Special As	sessment						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinq Tax Sp	ecial Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-	-00-30300	Type : R - Current Interest							
7/1/2021	Beginning	Balance;				(\$60.77)	\$0.00	\$0.00	
7/31/2021		23 TCDS/CTAS Interface Processing	g -		BA TR	\$0.00	\$0.00	\$85.38	
			Total For:	Current Intere	st	(\$60.77)	\$0.00	\$85.38	(\$146.15)
003-	-00-30375	Type : R - Refund Interest							
7/1/2021	Beginning	Balance;				\$0.01	\$0.00	\$0.00	
			Total For:	Refund Interes	st	\$0.01	\$0.00	\$0.00	\$0.01
003-	-00-30400	Type : R - Delinquent Interest Co	ollection						
7/1/2021	Beginning	j Balance;				(\$0.01)	\$0.00	\$0.00	
8/2/2021 10:2									je 47 of 161

General Ledger Report - Detai		YEAR: 2021			Yuma	County
Includes Encumbrances in Begin Balance	■ All Fu	nds	Period: 1	7		
Includes RevCti and ExpCti Accounts	ACCOUN	RANGE: 001 - 041				
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund						
003-00-30400 Type : R - Delinquent Interest Col	lection					
	Total For:	Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500 Type : R - Miscellaneous Collection	ons					
7/1/2021 Beginning Balance;			(\$9,302.86)	\$0.00	\$0.00	
	Total For:	Miscellaneous Collections	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003-00-31305 Type : R - Wildlife Impact Assista	nce					
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	
	Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$92.18	(\$92.18)
003-00-31310 Type : R - DOI-PILT PAYMENT						
7/1/2021 Beginning Balance;			(\$53.83)	\$0.00	\$0.00	
	Total For:	DOI-PILT PAYMENT	(\$53.83)	\$0.00	\$0.00	(\$53.83)
003-00-32100 Type : R - Transfers In						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collect	on					
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted						
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	
8/2/2021 10:27:52 AM					Pac	e 48 of 161

Gener	al Ledger Report - Detai		YEAF	R: 2021					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 041			Perioc	1: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-34300 Type : R - State Remitted									
7/28/2021	IVRE21719 ST OF CO - RE; HCPF COUNTY PORTION;	None		23693	RE	RV	\$0.00	\$0.00	\$8,711.83	
		Total For:	State Re	mitted			(\$406,854.03)	\$0.00	\$95,460.27	(\$502,314.30)
003	3-00-34400 Type:R - Refunds									
7/1/2021	Beginning Balance;						(\$7,188.00)	\$0.00	\$0.00	
7/30/2021	IVRE21721 YC HHS - RE; REFUNDS/REIMBURSEMENTS;	None		23730	RE	RV	\$0.00	\$0.00	\$625.60	
		Total For:	Refunds	;			(\$7,188.00)	\$0.00	\$625.60	(\$7,813.60)
00	3-00-49000 Type: X - Warrants Paid									
7/1/2021	Beginning Balance;						\$585,947.00	\$0.00	\$0.00	
7/6/2021	IVMD107005 - MD:CO GEN & DHS AP 7.6.21;				BA	MD	\$0.00	\$37,168.58	\$0.00	
7/6/2021	IVMD107005 - MD:CO GEN AND DHS JUNE PAYROLL;				BA	MD	\$0.00	\$42,968.97	\$0.00	
7/15/2021	IVMD107008 - MD:AP TRANS 7.15.21;				BA	MD	\$0.00	\$8,038.63	\$0.00	
7/30/2021	IVMD107017 - MD:AP TRANS 7.30.21;				BA	MD	\$0.00	\$2,502.52	\$0.00	
		Total For:	Warrant	s Paid			\$585,947.00	\$90,678.70	\$0.00	\$676,625.70
003	3-00-49300 Type : X - Bank Fee & Charges									
7/1/2021	Beginning Balance;						\$190.60	\$0.00	\$0.00	
7/6/2021	IVMD107005 - MD:CO GEN AND DHS JUNE PAYROLL;				BA	MD	\$0.00	\$31.80	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$190.60	\$31.80	\$0.00	\$222.40
00	3-00-49401 Type: X - Transfer Out									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfe	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003	3 - Human S	ervices Fi	und Tota	ls :		(\$90,418.20)	\$281,104.68	\$290,077.86	(\$99,391.38)
	Total Fund Rev	enues:	\$99,683.68	Total Fu	nd Exi	penses:	\$90,710.50	Net Revenue C	Over Expense:	\$8,973.18

Opport Lodger Deport Dateil

Gener	al Ledger Report - Detail		YEAR: 2021				Yuma County		
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE: 001 - 04			Period:	7		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check Receip	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	 Self-Insurance Fund 	_							
004	4-00-10000 Type : A - Cash Account								
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	2347	2 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	
		Total For	Cash Account			\$796,972.14	\$1,799.01	\$52.57	\$798,718.58
004	4-00-20000 Type : L - Accounts Payable								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	Accounts Payabl	e		\$0.00	\$0.00	\$0.00	\$0.00
	4-00-20010 Type : L - Revenue Control								
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	
8/2/2021 10	·27·52 AM							De	ae 50 of 161

8/2/2021 10:27:52 AM

Gener	al Ledger Report - Detail		YEAF	R: 2021					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041			Period.	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt \$	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_								
00	4-00-20010 Type : L - Revenue Control	_								
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	СР	\$0.00	\$0.00	\$244.03	
7/31/2021	IVTR107030 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$1,304.06	
7/31/2021	IVTR107031 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$0.07	
		Total For:	Revenue	e Control			(\$150,550.28)	\$0.00	\$1,799.01	(\$152,349.29)
00	4-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$237,119.31	\$0.00	\$0.00	
7/31/2021	IVTR107032 - Auto post transaction;				BA	СР	\$0.00	\$52.57	\$0.00	
		Total For:	Expense	e Control			\$237,119.31	\$52.57	\$0.00	\$237,171.88
00	4-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$883,541.17)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
00	4-00-30100 Type : R - Current Tax Collection									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30105 Type : R - Current Tax Real									
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	
		Total For:	Current	Tax Real			(\$69,375.15)	\$0.00	\$1,304.06	(\$70,679.21)
00	4-00-30110 Type : R - Current Tax Oil and Gas									
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	

8/2/2021 10:27:52 AM

Agger Report - Detail es in Begin Balance xpCt1 Accounts Revenue/Expense Accounts surance Fund D Type : R - Current Tax Oil and Gas 5 Type : R - Current Tax Personal Pro ing Balance; 7028 TCDS/CTAS Interface Processing - portionment Transfers; D Type : R - Current Tax Mineral ing Balance; 7025 TCDS/CTAS Interface Processing - portionment Transfers;	All Fui ACCOUNT PO Total For:	Check R Check R Current Ta:	1 - 041 ceceipt Sys Coil and Gas BA CPersonal Pr BA	TR	Period: 7 Begin Bal. (\$8,338.13) (\$10,336.44) \$0.00 (\$10,336.44) (\$432.71) \$0.00	Debits \$0.00 \$0.00 \$0.00 \$0.00	Credits \$126.31 \$0.00 \$244.03 \$244.03 \$0.00	End Bal. (\$8,464.44) (\$10,580.47)
Revenue/Expense Accounts surance Fund D Type : R - Current Tax Oil and Gas 5 Type : R - Current Tax Personal Product Ing Balance; 17028 TCDS/CTAS Interface Processing - portionment Transfers; D Type : R - Current Tax Mineral Ing Balance; 17025 TCDS/CTAS Interface Processing - portionment Transfers;	PO Total For: operty Total For:	Check R Current Tax	Coil and Gas BA	TR operty	(\$8,338.13) (\$10,336.44) \$0.00 (\$10,336.44) (\$432.71)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$126.31 \$0.00 \$244.03 \$244.03 \$0.00	(\$8,464.44
 Type : R - Current Tax Oil and Gas Type : R - Current Tax Personal Program Type : R - Current Tax Personal Program Type : R - Current Tax Mineral Type : R - Current Tax Mineral Tog Balance; TO25 TCDS/CTAS Interface Processing - portionment Transfers; 	Total For:	Current Ta	BA < Personal Pr	operty	(\$10,336.44) \$0.00 (\$10,336.44) (\$432.71)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$244.03 \$244.03 \$0.00	
 5 Type : R - Current Tax Personal Pro- ing Balance; 17028 TCDS/CTAS Interface Processing - portionment Transfers; D Type : R - Current Tax Mineral ing Balance; 17025 TCDS/CTAS Interface Processing - portionment Transfers; 	Total For:	Current Ta	BA < Personal Pr	operty	(\$10,336.44) \$0.00 (\$10,336.44) (\$432.71)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$244.03 \$244.03 \$0.00	
ing Balance; 7028 TCDS/CTAS Interface Processing - portionment Transfers; D Type : R - Current Tax Mineral ing Balance; 7025 TCDS/CTAS Interface Processing - portionment Transfers;	Total For:	Current Ta	BA < Personal Pr	operty	(\$10,336.44) \$0.00 (\$10,336.44) (\$432.71)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$244.03 \$244.03 \$0.00	
ing Balance; 7028 TCDS/CTAS Interface Processing - portionment Transfers; D Type : R - Current Tax Mineral ing Balance; 7025 TCDS/CTAS Interface Processing - portionment Transfers;	Total For:		< Personal Pr	operty	\$0.00 (\$10,336.44) (\$432.71)	\$0.00 \$0.00 \$0.00	\$244.03 \$244.03 \$0.00	(\$10,580.47)
 TO28 TCDS/CTAS Interface Processing - portionment Transfers; Type : R - Current Tax Mineral Ing Balance; TO25 TCDS/CTAS Interface Processing - portionment Transfers; 			< Personal Pr	operty	\$0.00 (\$10,336.44) (\$432.71)	\$0.00 \$0.00 \$0.00	\$244.03 \$244.03 \$0.00	(\$10,580.47)
D Type : R - Current Tax Mineral Ing Balance; 17025 TCDS/CTAS Interface Processing - portionment Transfers;			< Personal Pr	operty	(\$10,336.44) (\$432.71)	\$0.00	\$244.03 \$0.00	(\$10,580.47)
ng Balance; i7025 TCDS/CTAS Interface Processing - portionment Transfers;					(\$432.71)	\$0.00	\$0.00	(\$10,580.47)
ng Balance; i7025 TCDS/CTAS Interface Processing - portionment Transfers;	Total For:	0	ВА	TR	. ,			
7025 TCDS/CTAS Interface Processing - portionment Transfers;	Total For:	C	ВА	TR	. ,			
portionment Transfers;	Total For:	C	BA	TR	\$0.00	* • • • •	#••••••••••••••	
	Total For:	C			<i>\</i> 0.00	\$0.00	\$22.76	
		Current Tax	(Mineral		(\$432.71)	\$0.00	\$22.76	(\$455.47)
5 Type : R - Current Tax Possessory	Interes							
ng Balance;					(\$113.73)	\$0.00	\$0.00	
7027 TCDS/CTAS Interface Processing - portionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.22	
	Total For:	Current Tax	Possessory	Intere	(\$113.73)	\$0.00	\$1.22	(\$114.95)
D Type : R - Current Tax State Assess	sed							
ng Balance;					(\$37,723.53)	\$0.00	\$0.00	
7031 TCDS/CTAS Interface Processing - portionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.07	
	Total For:	Current Tax	C State Asses	sed	(\$37,723.53)	\$0.00	\$0.07	(\$37,723.60)
5 Type : R - Current Tax Mobile Home	e							
ng Balance;					(\$232.05)	\$0.00	\$0.00	
7024 TCDS/CTAS Interface Processing - portionment Transfers;			BA	TR	\$0.00	\$0.00	\$11.76	
	Total For:	Current Tax	Mobile Hom	е	(\$232.05)	\$0.00	\$11.76	(\$243.81)
	n							
ng Balance.					\$0.00	\$0.00	\$0.00	
5 5 0 7	Type: R - Current Tax Mobile Hom ng Balance; 7024 TCDS/CTAS Interface Processing - portionment Transfers;	Total For: Type : R - Current Tax Mobile Home Tag Balance; 7024 TCDS/CTAS Interface Processing - portionment Transfers; Total For: Type : R - Delinquent Tax Collection	Total For: Current Tax Type : R - Current Tax Mobile Home Tag Balance; 7024 TCDS/CTAS Interface Processing - bortionment Transfers; Total For: Current Tax Type : R - Delinquent Tax Collection Tag Balance;	Total For: Current Tax State Asses Type : R - Current Tax Mobile Home Type : R - Current Tax Mobile Home Type : R - Delinquent Tax Collection	Total For: Current Tax State Assessed Type : R - Current Tax Mobile Home Type : R - Current Tax Mobile Home Type : R - Delinquent Tax Collection Type : R - Del	Total For: Current Tax State Assessed (\$37,723.53) Type : R - Current Tax Mobile Home ng Balance; (\$232.05) 7024 TCDS/CTAS Interface Processing - bortionment Transfers; BA TR \$0.00 Total For: Current Tax Mobile Home (\$232.05) Type : R - Delinquent Tax Collection \$0.00	Total For: Current Tax State Assessed (\$37,723.53) \$0.00 Type : R - Current Tax Mobile Home ng Balance; (\$232.05) \$0.00 7024 TCDS/CTAS Interface Processing - BA TR \$0.00 Total For: Current Tax Mobile Home Total For: Current Tax Mobile Home Total For: Current Tax Mobile Home Type : R - Delinquent Tax Collection ng Balance; \$0.00 \$0.00	Total For: Current Tax State Assessed (\$37,723.53) \$0.00 \$0.07 Type : R - Current Tax Mobile Home ng Balance; (\$232.05) \$0.00 \$0.00 7024 TCDS/CTAS Interface Processing - bortionment Transfers; BA TR \$0.00 \$11.76 Total For: Current Tax Mobile Home (\$232.05) \$0.00 \$11.76 Type : R - Delinquent Tax Collection

General Ledger Report - Det	YEAR: 2021			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period: 7	7		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 004 - Self-Insurance Fund					
004-00-30200 Type : R - Delinquent Tax Coll	ection				
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil a	Ind Gas				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mine	eral				
7/1/2021 Beginning Balance;		(\$0.03)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	(\$0.03)	\$0.00	\$0.00	(\$0.03
004-00-30220 Type : R - Delinquent Tax Pers	sonal Proper				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Post	sessory Rate				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax Stat	e Assesed				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mob	ile Home				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special	Assessment				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest					
8/2/2021 10:27:52 AM				Par	je 53 of 161

Gene	ral I e d	lger Report - Detail		YEAR:	2021					Yuma	County
include		s in Begin Balance	All Fu	nds T RANGE: 0	01 - 041			Period: 7	7		
		evenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	4 - Self-Ins	urance Fund									
	004-00-30300	Type : R - Current Interest									
7/1/2021	Beginnin	g Balance;						(\$30.40)	\$0.00	\$0.00	
7/31/2021		023 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$42.71	
			Total For:	Current In	terest			(\$30.40)	\$0.00	\$42.71	(\$73.11)
	004-00-30375	Type : R - Refund Interest									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Refund Int	terest			\$0.00	\$0.00	\$0.00	\$0.00
(004-00-30400	Type: R - Delinquent Interest Colle	ection								
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinquen	t Interest	Colle	ction	\$0.00	\$0.00	\$0.00	\$0.00
(004-00-30500	Type : R - Miscellaneous Collectio	ns								
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Miscellane	eous Coll	ection	S	\$0.00	\$0.00	\$0.00	\$0.00
(004-00-31305	Type : R - Wildlife Impact Assistan	се								
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
7/7/2021		4 WILDLIFE IMPACT ASSIT.GRANT -) DIST45&344;	None		23472	RE	RV	\$0.00	\$0.00	\$4.50	
7/7/2021		74 WILDLIFE IMPACT ASSIT.GRANT - 0 DIST45&344;	None		23472	RE	RV	\$0.00	\$0.00	\$41.59	
			Total For:	Wildlife Im	npact Ass	istanc	e	\$0.00	\$0.00	\$46.09	(\$46.09)
(004-00-31310	Type : R - DOI-PILT PAYMENT									
7/1/2021	Beginnin	g Balance;						(\$26.91)	\$0.00	\$0.00	
			Total For:	DOI-PILT I	PAYMEN	Г		(\$26.91)	\$0.00	\$0.00	(\$26.91)
	004-00-32100	Type : R - Transfers In									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33000	Type : R - Auto Tax B Collection									
	10 [.] 27 [.] 52 AM										e 54 of 161

8/2/2021 10:27:52 AM

Gener	ral Led	ger Report - Detai		YEAF	R: 2021			Yum	a County
Includes E		: in Begin Balance	All Fu ACCOUN		001 - 041	Perio	d: 7		
		venue/Expense Accounts	PO	Check	Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insu	urance Fund							
004	4-00-33000	Type : R - Auto Tax B Collection							
7/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Auto Ta	k B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-33100	Type : R - Auto Tax A & F Collect	ion						
7/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Auto Ta	A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-34600	Type : R - Insurance Reimbursme	ent						
7/1/2021	Beginning	g Balance;				(\$23,941.20)	\$0.00	\$0.00	
			Total For:	Insuran	e Reimbursment	(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
004	4-00-49000	Type : X - Warrants Paid							
7/1/2021	Beginning	g Balance;				\$233,082.44	\$0.00	\$0.00	
			Total For:	Warrant	s Paid	\$233,082.44	\$0.00	\$0.00	\$233,082.44
004	4-00-49100	Type : X - Treasurer Fees							
7/1/2021	Beginning	g Balance;				\$4,036.87	\$0.00	\$0.00	
7/31/2021		032 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA T	R \$0.00	\$52.57	\$0.00	
			Total For:	Treasure	er Fees	\$4,036.87	\$52.57	\$0.00	\$4,089.44
004	4-00-49401	Type: X - Transfer Out							
7/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 004	4 - Self-Insu	rance Fun	d Totals :	\$86,569.03	\$1,904.15	\$3,650.59	\$84,822.59
		Total Fund Rev	venues:	\$1,799.01	Total Fund Expens	es: \$52.57	Net Revenue C	ver Expense:	\$1,746.44

Gener	al Ledger Report - Detail		YEAR: 2021					Yum	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	ınds T RANGE: 001 - 041			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-10000 Type : A - Cash Account	_							
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			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	
		Total For:	Cash Account			\$1,147,319.07	\$3,597.81	\$6,969.85	\$1,143,947.03
00	5-00-20000 Type : L - Accounts Payable								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type : L - Revenue Control								
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	

8/2/2021 10:27:53 AM

Gener	al Ledger Report - Detail	YEAR: 2021						Yuma County			
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041			Period:				
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005	- Recreation Fund	_									
00	5-00-20010 Type : L - Revenue Control										
7/31/2021	IVTR107023 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$85.38		
7/31/2021	IVTR107024 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$23.48		
7/31/2021	IVTR107025 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$45.45		
7/31/2021	IVTR107026 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$252.61		
7/31/2021	IVTR107027 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$2.45		
7/31/2021	IVTR107028 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$488.01		
7/31/2021	IVTR107030 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$2,608.15		
7/31/2021	IVTR107031 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$0.10		
		Total For:	Revenue	Control			(\$253,210.90)	\$0.00	\$3,597.81	(\$256,808.71)	
00	5-00-20020 Type : L - Expense Control										
7/1/2021	Beginning Balance;						\$50,251.31	\$0.00	\$0.00		
7/19/2021	IVTR107015 - Auto post transaction;			I	BA	CP	\$0.00	\$6,864.67	\$0.00		
7/31/2021	IVTR107032 - Auto post transaction;			I	BA	CP	\$0.00	\$105.18	\$0.00		
		Total For:	Expense	Control			\$50,251.31	\$6,969.85	\$0.00	\$57,221.16	
00	5-00-20100 Type:L - Fund Balance										
7/1/2021	Beginning Balance;						(\$944,359.48)	\$0.00	\$0.00		
		Total For:	Fund Ba	lance			(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)	
00	5-00-30100 Type : R - Current Tax Collection										
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Current	Tax Collectio	n		\$0.00	\$0.00	\$0.00	\$0.00	
00	5-00-30105 Type : R - Current Tax Real										
7/1/2021	Beginning Balance;						(\$138,750.20)	\$0.00	\$0.00		
7/31/2021	IVTR107030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			I	BA	TR	\$0.00	\$0.00	\$2,608.15		
		Total For:	Current	Tax Real			(\$138,750.20)	\$0.00	\$2,608.15	(\$141,358.35)	

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Report ID: BAFI35A Operator: DeeAnn

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Gene	ral Ledger Report - Detail		YEAF	R: 2021				Yuma	a County
Includes	s Encumbrances in Begin Balance s RevCti and ExoCti Accounts	All Fu ACCOUN		001 - 041		Period: 1	7		
	is Budget for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	5 - Recreation Fund								
0	05-00-30110 Type : R - Current Tax Oil and Gas	-							
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	
		Total For:	Current	Tax Oil and Gas		(\$16,676.25)	\$0.00	\$252.61	(\$16,928.86)
0	005-00-30115 Type : R - Current Tax Personal Pr	operty							
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	
		Total For:	Current	Tax Personal Pr	operty	(\$20,672.81)	\$0.00	\$488.01	(\$21,160.82)
0	005-00-30120 Type : R - Current Tax Mineral								
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	
		Total For:	Current	Tax Mineral		(\$864.96)	\$0.00	\$45.45	(\$910.41)
0	05-00-30125 Type : R - Current Tax Possessory	Interes							
7/1/2021	Beginning Balance;					(\$227.28)	\$0.00	\$0.00	
7/31/2021	IVTR107027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.45	
		Total For:	Current	Tax Possessory	Intere	(\$227.28)	\$0.00	\$2.45	(\$229.73)
0	005-00-30130 Type : R - Current Tax State Asses	sed							
7/1/2021	Beginning Balance;					(\$75,441.00)	\$0.00	\$0.00	
7/31/2021	IVTR107031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.10	
		Total For:	Current	Tax State Asses	sed	(\$75,441.00)	\$0.00	\$0.10	(\$75,441.10)
0	005-00-30135 Type : R - Current Tax Mobile Hom	е							
7/1/2021	Beginning Balance;					(\$463.75)	\$0.00	\$0.00	
7/31/2021	IVTR107024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$23.48	
8/2/2021 1	0:27:53 AM							Pa	ge 58 of 1

General Ledger Report - Det	YEAR: 2021			Yuma	County
Includes Encumbrances in Begin Balance	All Funds	Period: 7	7		
Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005 - Recreation Fund					
005-00-30135 Type : R - Current Tax Mobile	Home				
	Total For: Current Tax Mobile Home	(\$463.75)	\$0.00	\$23.48	(\$487.23
005-00-30200 Type : R - Delinquent Tax Col	lection				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Rea	l				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil	and Gas				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Min	eral				
7/1/2021 Beginning Balance;		(\$0.06)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06
005-00-30220 Type : R - Delinquent Tax Per	sonal Proper				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Pos	sessory Rate				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax Stat	te Assesed				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mol	pile Home				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special	Assessment				
8/2/2021 10:27:53 AM				Pad	je 59 of 161

Gener	ha I I kr	ger Report - Detai		YEAR: 2021				Yuma	County
includes l	-	in Begin Balance	All Fu	nds T RANGE: 001 - 041		Period: 7	7		
	-	enue/Expense Accounts	PO	Check Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation	on Fund							
00	5-00-30240	Type : R - Delinq Tax Special Asse	essment						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinq Tax Special	Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300	Type: R - Current Interest							
7/1/2021	Beginning	Balance;				(\$60.77)	\$0.00	\$0.00	
7/31/2021		23 TCDS/CTAS Interface Processing - tionment Transfers;			BA TR	\$0.00	\$0.00	\$85.38	
			Total For:	Current Interest		(\$60.77)	\$0.00	\$85.38	(\$146.15)
00	5-00-30375	Type: R - Refund Interest							
7/1/2021	Beginning	Balance;				\$0.01	\$0.00	\$0.00	
			Total For:	Refund Interest		\$0.01	\$0.00	\$0.00	\$0.01
00	5-00-30400	Type : R - Delinquent Interest Coll	ection						
7/1/2021	Beginning	Balance;				(\$0.01)	\$0.00	\$0.00	
			Total For:	Delinquent Interest	Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
00	5-00-30500	Type : R - Miscellaneous Collection	ons						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Miscellaneous Colle	ections	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31305	Type : R - Wildlife Impact Assistar	nce						
7/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
7/7/2021		WILDLIFE IMPACT ASSIT.GRANT - DIST45&344;	None	23472	RE RV	\$0.00	\$0.00	\$83.18	
7/7/2021		WILDLIFE IMPACT ASSIT.GRANT - DIST45&344;	None	23472	RE RV	\$0.00	\$0.00	\$9.00	
			Total For:	Wildlife Impact Ass	istance	\$0.00	\$0.00	\$92.18	(\$92.18)
00	5-00-31310	Type: R - DOI-PILT PAYMENT							
7/1/2021	Beginning	Balance;				(\$53.82)	\$0.00	\$0.00	
			Total For:	DOI-PILT PAYMENT	-	(\$53.82)	\$0.00	\$0.00	(\$53.82)
00	5-00-32100	Type: R - Transfers In							
00 8/2/2021_10		Type : R - Transfers In							

8/2/2021 10:27:53 AM

Gener	al Ledger Report - Detai		YEAF	R: 2021					Yum	a County
includes E Includes R	incumbrances in Beain Balance RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	T RANGE:		иа Т		Period		Cradita	End Pol
Excludes	Budaet for Revenue/Expense Accounts	PO	Спеск	Receipt S	ys i	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_								
00	5-00-32100 Type : R - Transfers In									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33000 Type : R - Auto Tax B Collection									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	K B Collection	า		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33100 Type : R - Auto Tax A & F Collection	on								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collec	ction		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Type : X - Warrants Paid									
7/1/2021	Beginning Balance;						\$42,656.63	\$0.00	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;			E	BA	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	s Paid			\$42,656.63	\$6,864.67	\$0.00	\$49,521.30
00	5-00-49100 Type : X - Treasurer Fees									
7/1/2021	Beginning Balance;						\$7,594.68	\$0.00	\$0.00	
7/31/2021	IVTR107032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗA	TR	\$0.00	\$105.18	\$0.00	
		Total For:	Treasure	er Fees			\$7,594.68	\$105.18	\$0.00	\$7,699.86
00	5-00-49401 Type : X - Transfer Out									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreatio	n Fund	Totals :			(\$202,959.59)	\$17,537.51	\$14,165.47	(\$199,587.55)
	Total Fund Reve	nues:	\$3,597.81	Total Fund	Exper	nses:	\$6,969.85	Net Revenue O	ver Expense:	(\$3,372.04)

Gener	al Led	ger Report - Det	ail	YEAF	R: 2021					Yum	a County
Includes E		in Begin Balance	All Fui ACCOUNT		001 - 041			Period:	7		
		venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conserv	ation Trust Fund									
006	6-00-10000	Type : A - Cash Account									
7/1/2021	Beginning	g Balance;						\$219,215.49	\$0.00	\$0.00	
7/19/2021	IVTR107(7.16.21;	015 AP TRANS 7.16.21 - AP TRAN	S			BA	CD	\$0.00	\$0.00	\$5,986.75	
			Total For:	Cash Ac	count			\$219,215.49	\$0.00	\$5,986.75	\$213,228.74
006	6-00-20000	Type : L - Accounts Payable									
7/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-20010	Type : L - Revenue Control									
7/1/2021	Beginning	g Balance;						(\$25,360.45)	\$0.00	\$0.00	
			Total For:	Revenue	e Control			(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
006	6-00-20020	Type : L - Expense Control									
7/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
7/19/2021	IVTR107	015 - Auto post transaction;				BA	CP	\$0.00	\$5,986.75	\$0.00	
			Total For:	Expense	e Control			\$0.00	\$5,986.75	\$0.00	\$5,986.75
006	6-00-20100	Type : L - Fund Balance									
7/1/2021	Beginning	g Balance;						(\$193,855.04)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006	6-00-32100	Type : R - Transfers In									
7/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	's In			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-34800	Type : R - Lottery Funds									
7/1/2021	Beginning	g Balance;						(\$25,360.45)	\$0.00	\$0.00	
			Total For:	Lottery F	unds			(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
006	6-00-49000	Type : X - Warrants Paid									
7/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

Gene	General Ledger Report - Detai			YEAF	R: 2021				Yuma	a County
monado				-unds NT RANGE:	001 041		Period	: 7		
	es RevCtl and Exp es Budget for Re	icti Accounts venue/Exdense Accounts	PO		Receipt S	/s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00)6 - Conserv	ation Trust Fund								
	006-00-49000	Type : X - Warrants Paid								
7/19/2021	IVTR107 7.16.21;	015 AP TRANS 7.16.21 - AP TRANS			E	BA TR	\$0.00	\$5,986.75	\$0.00	
			Total Fo	r: Warrant	s Paid		\$0.00	\$5,986.75	\$0.00	\$5,986.75
	006-00-49401	Type : X - Transfer Out								
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total Fo	r: Transfei	Out		\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 00	06 - Conserv	ation Trus	t Fund Tota	s:	(\$25,360.45)	\$11,973.50	\$5,986.75	(\$19,373.70)
		Total Fund Re	evenues:	\$0.00	Total Fund	Expenses:	\$5,986.75	Net Revenue Ov	ver Expense:	(\$5,986.75)

Gener	al Ledger Report - Detail		YEAR	2021					Yum	a County
Includes E Includes F	incumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Funds ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Ty					Period Begin Bal.	: 7 Debits	Credits	End Bal
Fund: 007	- Payroll Clearing #7									
00	7-00-10000 Type:A - Cash Account	-								
7/1/2021	Beginning Balance;						\$50,400.83	\$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	\$50,405.16	
7/8/2021	IVRE2175 W YUMA COUNTY CEM - RE; JUNE PR REIM; 072404110	None		23485	RE	RV	\$0.00	\$4,074.23	\$0.00	
7/19/2021	IVRE21712 NE COLO RLF - RE; JUNE PR REIMB; 07.260.4110	None		23596	RE	RV	\$0.00	\$12,230.62	\$0.00	
7/20/2021	IVRE21713 YC PEST CONTROL - RE; JUNE PR REIM; 072704110	None		23604	RE	RV	\$0.00	\$23,409.57	\$0.00	
7/20/2021	IVRE21713 EAST YC CEMETERY - RE; JUNE PR REIM; 072304110	None		23605	RE	RV	\$0.00	\$6,090.99	\$0.00	
7/20/2021	IVRE21713 YC ECO DEVELOPMENT CORP - RE; JUNE PR REIM; 072804110	None		23607	RE	RV	\$0.00	\$4,602.75	\$0.00	
		Total For:	Cash Ac	count			\$50,400.83	\$50,408.16	\$50,405.16	\$50,403.83
00	7-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$263,823.12)	\$0.00	\$0.00	
7/8/2021	IVRE2175 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,074.23	
7/19/2021	IVRE21712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,230.62	
7/20/2021	IVRE21713 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$34,103.31	
		Total For:	Revenue	Control			(\$263,823.12)	\$0.00	\$50,408.16	(\$314,231.28
00	7-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$259,892.64	\$0.00	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;				BA	CP	\$0.00	\$50,405.16	\$0.00	
		Total For:	Expense	Control			\$259,892.64	\$50,405.16	\$0.00	\$310,297.80

Gener	ral Ledger Report - Detai		YEAR:	2021					Yum	a County
includes l	Encumbrances in Begin Balance	All Fu	ınds T RANGE: (001 - 041			Period: 1	7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	07-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$46,470.35)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
00	07-00-35100 Type : R - NE Colorado RLF									
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	
		Total For:	NE Colora	ado RLF			(\$74,235.79)	\$0.00	\$12,230.62	(\$86,466.41
00	07-00-35200 Type : R - Public Trustee									
7/1/2021	Beginning Balance;						(\$4,647.77)	\$0.00	\$0.00	
		Total For:	Public Tr	ustee			(\$4,647.77)	\$0.00	\$0.00	(\$4,647.77)
00	07-00-35300 Type : R - Weed & Pest Control									
7/1/2021	Beginning Balance;						(\$102,112.56)	\$0.00	\$0.00	
7/20/2021	IVRE21713 YC PEST CONTROL - RE; JUNE P REIM; 072704110	R None		23604	RE	RV	\$0.00	\$0.00	\$23,409.57	
		Total For:	Weed & P	Pest Contro	ol		(\$102,112.56)	\$0.00	\$23,409.57	(\$125,522.13)
00	07-00-35400 Type: R - W. Yuma Co. Cemetery									
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	
		Total For:	W. Yuma	Co. Ceme	tery		(\$25,952.67)	\$0.00	\$4,074.23	(\$30,026.90)
00	7-00-35500 Type : R - E. Yuma CO Cemetery									
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	
		Total For:	E. Yuma (CO Cemete	ery		(\$29,257.83)	\$0.00	\$6,090.99	(\$35,348.82
00	07-00-35600 Type : R - Economic Developmen	t								
7/1/2021	Beginning Balance;						(\$27,616.50)	\$0.00	\$0.00	

Gener	ral Ledger Report - Detail		YEAR	: 2021					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-35600 Type : R - Economic Development	-								
7/20/2021	IVRE21713 YC ECO DEVELOPMENT CORP - RE; JUNE PR REIM; 072804110	None		23607	RE	RV	\$0.00	\$0.00	\$4,602.75	
		Total For:	Economi	c Developm	ent		(\$27,616.50)	\$0.00	\$4,602.75	(\$32,219.25)
00	7-00-49000 Type : X - Warrants Paid									
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;				BA	TR	\$0.00	\$50,405.16	\$0.00	
		Total For:	Warrants	Paid			\$259,892.64	\$50,405.16	\$0.00	\$310,297.80
	Fund: 007	- Payroll Cl	earing #7	Totals :			(\$3,930.48)	\$151,218.48	\$151,221.48	(\$3,933.48)
	Total Fund Reve	nues:	\$50,408.16	Total Fund	l Exp	enses:	\$50,405.16	Net Revenue C	Ver Expense:	\$3.00

Gener	al Ledger Report - Detail		YEAR	R: 2021					Yuma	a County
includes E	Encumbrances in Begin Balance RevCti and ExpCtl Accounts	All Fu ACCOUNT		001 - 041			Period:	7		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 008	- Useful Public Service Fund #8	_								
00	8-00-10000 Type : A - Cash Account									
7/1/2021	Beginning Balance;						\$2,386.42	\$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	\$563.25	
7/8/2021	IVRE2175 13TH JUDUCIAL DIST - RE; DUI&LEAF 01004950-080004950	None		23482	RE	RV	\$0.00	\$313.86	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	CD	\$0.00	\$0.00	\$5.62	
7/30/2021	IVTR107021 AP TRANS				BA	CD	\$0.00	\$0.00	\$9.33	
		Total For:	Cash Ac	count			\$2,386.42	\$313.86	\$578.20	\$2,122.08
008	8-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
008	8-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$2,390.95)	\$0.00	\$0.00	
7/8/2021	IVRE2175 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$313.86	
		Total For:	Revenue	Control			(\$2,390.95)	\$0.00	\$313.86	(\$2,704.81
008	8-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$3,937.00	\$0.00	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;				BA	CP	\$0.00	\$563.25	\$0.00	
7/19/2021	IVTR107015 - Auto post transaction;				BA	CP	\$0.00	\$5.62	\$0.00	
7/30/2021	IVTR107021 - Auto post transaction;				BA	СР	\$0.00	\$9.33	\$0.00	
		Total For:	Expense	Control			\$3,937.00	\$578.20	\$0.00	\$4,515.20
008	8-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)

Report Lodger Depart Detail

8/2/2021 10:27:53 AM

Gener	al Ledger Report - Detail		YEAR	: 2021					Yuma	a County
includes E	Encumbrances in Beain Balance RevCti and ExpCti Accounts	All Fu ACCOUNT		001 - 041			Period	: 7		
	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
008	8-00-32100 Type : R - Transfers In									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
008	8-00-32550 Type : R - Court Fees									
7/1/2021	Beginning Balance;						(\$2,390.95)	\$0.00	\$0.00	
7/8/2021	IVRE2175 13TH JUDUCIAL DIST - RE; DUI&LEAF 01004950-080004950	None		23482	RE	RV	\$0.00	\$0.00	\$313.86	
		Total For:	Court Fe	es			(\$2,390.95)	\$0.00	\$313.86	(\$2,704.81)
008	8-00-32555 Type : R - UPS Buyout									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
008	8-00-35000 Type : R - Fees Collected									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
008	8-00-49000 Type : X - Warrants Paid									
7/1/2021	Beginning Balance;						\$3,937.00	\$0.00	\$0.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;				BA	TR	\$0.00	\$563.25	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	TR	\$0.00	\$5.62	\$0.00	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;				BA	TR	\$0.00	\$9.33	\$0.00	
		Total For:	Warrants	Paid			\$3,937.00	\$578.20	\$0.00	\$4,515.20
008	8-00-49401 Type : X - Transfer Out									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	blic Servi	ce Fund #8	B To	tals :	\$1,546.05	\$1,470.26	\$1,205.92	\$1,810.39
	Total Fund Reve	nues:	\$313.86	Total Fu	nd Exp	enses:	\$578.20	Net Revenue Ov	ver Expense:	(\$264.34)

8/2/2021 10:27:53 AM

Gener	al Ledger Report - Detail		YEAR: 2021					Yun	1a County
includes El Includes R	ncumbrances in Begin Balance evCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 041 Check Receipt	Svo	Tuno	Perio Begin Bal.	d: 7 Debits	Credits	End Bal
	Budget for Revenue/Expense Accounts	FU	Check Receipt	3y5	туре	beyin bai.	Debits	Creans	
	- Grant Fund #9	_							
7/1/2021	0-00-10000 Type : A - Cash Account					\$97,002.51	\$0.00	\$0.00	
7/6/2021	Beginning Balance; IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;			BA	CD	\$0.00	\$0.00	\$5,566.78	
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None	23475	RE	RV	\$0.00	\$251.00	\$0.00	
7/9/2021	IVRE2176 TYLER TECH. YCC - RE; Grant Dept;	None	23515	RE	RV	\$0.00	\$253.50	\$0.00	
7/9/2021	IVRE2176 STATE OF CO ERTB GRANT - RE; Grant Dept;	None	23518	RE	RV	\$0.00	\$328,284.00	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;			BA	CD	\$0.00	\$0.00	\$180.00	
7/22/2021	IVRE21715 ST OF CO CRT.SEC.GRANT 4THQ RE; Grant Dept;	- None	23646	RE	RV	\$0.00	\$22,500.00	\$0.00	
7/23/2021	IVRE21716 TREASURY-AMERICAN RECOVERY FUN - RE; AMERICAN RECOVERY FUNDS; 09.469.4425	None	23662	RE	RV	\$0.00	\$973,036.50	\$0.00	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;			BA	CD	\$0.00	\$0.00	\$162,894.50	
		Total For:	Cash Account			\$97,002.51	\$1,324,325.00	\$168,641.28	\$1,252,686.23
009	9-00-20000 Type : L - Accounts Payable								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
	-00-20010 Type : L - Revenue Control								
7/1/2021	Beginning Balance;					(\$78,045.90)	\$0.00	\$0.00	
7/7/2021	IVRE2174 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$251.00	
7/9/2021	IVRE2176 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$328,537.50	
7/22/2021	IVRE21715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,500.00	
7/23/2021	IVRE21716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$973,036.50	
		Total For:	Revenue Control			(\$78,045.90)	\$0.00	\$1,324,325.00	(\$1,402,370.90)

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8/2/2021 10:27:53 AM

Gene	ral I e d	ger Report - Deta	il	YEAI	R: 2021					Yum	a County
includes	Encumbrances	in Begin Balance	All F	unds IT RANGE:	001 - 041			Period	: 7		
	RevCtl and Exp 8 Budget for Re	icti Accounts venue/Exdense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009) - Grant Fi	und #9									
0	09-00-20020	Type : L - Expense Control									
7/1/2021	Beginnin	g Balance;						\$37,612.40	\$0.00	\$0.00	
7/6/2021	IVTR107	002 - Auto post transaction;				BA	CP	\$0.00	\$5,566.78	\$0.00	
7/19/2021	IVTR107	015 - Auto post transaction;				BA	CP	\$0.00	\$180.00	\$0.00	
7/30/2021	IVTR107	021 - Auto post transaction;				BA	CP	\$0.00	\$162,894.50	\$0.00	
			Total For	: Expense	e Control			\$37,612.40	\$168,641.28	\$0.00	\$206,253.68
0	09-00-20100	Type : L - Fund Balance									
7/1/2021	Beginnin	g Balance;						(\$56,569.01)	\$0.00	\$0.00	
			Total For	: Fund Ba	lance			(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
0	09-00-31001	Type: R - County Clerk Tech Gra	ant								
7/1/2021	Beginnin	g Balance;						(\$11,039.50)	\$0.00	\$0.00	
7/7/2021	IVRE217 DISTRIB	4 AUTO B DIST - RE; AUTO B UTION;	None		23475	RE	RV	\$0.00	\$0.00	\$251.00	
7/9/2021	IVRE217	6 TYLER TECH. YCC - RE; Grant De	ot; None		23515	RE	RV	\$0.00	\$0.00	\$253.50	
7/9/2021	IVRE217 Grant De	6 STATE OF CO ERTB GRANT - RE; pt;	None		23518	RE	RV	\$0.00	\$0.00	\$328,284.00	
			Total For	: County	Clerk Tech	Grant	t	(\$11,039.50)	\$0.00	\$328,788.50	(\$339,828.00)
0	09-00-31002	Type : R - YCC ERBT\CARES GR	ANT								
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For	YCC ER	BT\CARES	GRAI	NT	\$0.00	\$0.00	\$0.00	\$0.00
0	09-00-32100	Type : R - Transfers In									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For	: Transfe	rs In			\$0.00	\$0.00	\$0.00	\$0.00
0	09-00-38500	Type : R - CDBG Grants									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For		irants			\$0.00	\$0.00	\$0.00	\$0.00

Gener	al Ledger Report - Detai		YEAR: 2021					Yun	na County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds Г RANGE: 001 - 041			Perioc	1: 7		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9								
00	9-00-38501 Type: R - COVID 19 RELIEF FUND	S							
7/1/2021	Beginning Balance;					(\$22,006.40)	\$0.00	\$0.00	
		Total For:	COVID 19 RELIEF F	UNDS	5	(\$22,006.40)	\$0.00	\$0.00	(\$22,006.40)
00	9-00-38900 Type : R - Federal Grant Monies								
7/1/2021	Beginning Balance;					(\$45,000.00)	\$0.00	\$0.00	
7/22/2021	IVRE21715 ST OF CO CRT.SEC.GRANT 4THQ RE; Grant Dept;	- None	23646	RE	RV	\$0.00	\$0.00	\$22,500.00	
7/23/2021	IVRE21716 TREASURY-AMERICAN RECOVERY FUN - RE; AMERICAN RECOVER` FUNDS; 09.469.4425	None	23662	RE	RV	\$0.00	\$0.00	\$973,036.50	
		Total For:	Federal Grant Moni	es		(\$45,000.00)	\$0.00	\$995,536.50	(\$1,040,536.50)
00	9-00-38905 Type: R - OTHER GRANT FUNDS								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	OTHER GRANT FUI	NDS		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38910 Type : R - GO CO Grant								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	GO CO Grant			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38915 Type:R - HAVA Fed Grant/Co Cle	rk							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	HAVA Fed Grant/Co	Cler	k	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49000 Type:X - Warrants Paid								
7/1/2021	Beginning Balance;					\$37,612.40	\$0.00	\$0.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;			BA	TR	\$0.00	\$5,566.78	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;			BA	TR	\$0.00	\$180.00	\$0.00	
7/30/2021	IVTR107021 AP TRANS			BA	TR	\$0.00	\$162,894.50	\$0.00	
		Total For:	Warrants Paid			\$37,612.40	\$168,641.28	\$0.00	\$206,253.68

8/2/2021 10:27:53 AM

General Ledger Report - Detail	YEAR: 2021			Yun	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period	d: 7		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9					
009-00-49100 Type : X - Treasurer Fees	_				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Tr	ansfer				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	- Grant Fund #9 Totals :	(\$40,433.50)	\$1,661,607.56	\$2,817,291.28	(\$1,196,117.22)
Total Fund Reve	nues: \$1,324,325.00 Total Fund Expenses:	\$168,641.28	Net Revenue	Over Expense:	\$1,155,683.72

Genera		YEAF	R: 2021					Yum	a County	
Includes Er	cumbrances in Begin Balance	All Ful ACCOUNT		001 - 041			Period:	7		
	evCtl and ExpCtl Accounts udget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 ·	Yuma County Water Authority									
010	-00-10000 Type:A - Cash Account									
7/1/2021	Beginning Balance;						\$446,748.72	\$0.00	\$0.00	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;				BA	CD	\$0.00	\$0.00	\$3,183.45	
		Total For:	Cash Ac	count			\$446,748.72	\$0.00	\$3,183.45	\$443,565.27
010	-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
010	-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$58,316.25)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$58,316.25)	\$0.00	\$0.00	(\$58,316.25)
010	-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$13,862.27	\$0.00	\$0.00	
7/30/2021	IVTR107021 - Auto post transaction;				BA	CP	\$0.00	\$3,183.45	\$0.00	
		Total For:	Expense	Control			\$13,862.27	\$3,183.45	\$0.00	\$17,045.72
010	-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$402,294.74)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010	-00-30140 Type : R - Current Tax Special Ass	sessment								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Specia	I Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
010	-00-31200 Type : R - Rent			-						
7/1/2021	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
		Total For:	Rent				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010	-00-32100 Type : R - Transfers In									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	-	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
8/2/2021 10:2										

Gener	al Ledger Report - Detai		YEAF	R: 2021				Yuma	a County
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi	unds T RANGE:	001 - 041		Perioa			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority								
01	0-00-35000 Type : R - Fees Collected								
7/1/2021	Beginning Balance;					(\$43,610.00)	\$0.00	\$0.00	
		Total For	: Fees Co	llected		(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
01	0-00-49000 Type : X - Warrants Paid								
7/1/2021	Beginning Balance;					\$13,862.27	\$0.00	\$0.00	
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;			B/	A TR	\$0.00	\$3,183.45	\$0.00	
		Total For	: Warrants	s Paid		\$13,862.27	\$3,183.45	\$0.00	\$17,045.72
01	0-00-49401 Type: X - Transfer Out								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 010) - Yuma Co	ounty Wate	er Authority T	otals :	(\$44,453.98)	\$6,366.90	\$3,183.45	(\$41,270.53)
	Total Fund Rev	enues:	\$0.00	Total Fund E	xpenses:	\$3,183.45	Net Revenue Ov	ver Expense:	(\$3,183.45)

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Gener	al Ledger Report - Detail		YEAR: 20	021						a County
includes l	Encumbrances in Begin Balance	All Fu	ınds T RANGE: 001	1 0/1			Period	: 7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	Check Re	-	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill	_								
01	1-00-10000 Type : A - Cash Account									
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	
		Total For:	Cash Accou	Int			\$446,657.64	\$58,053.84	\$31,498.52	\$473,212.96
01	1-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

Gener	ral Ledger Report - Detai	i	YEAR	: 2021					Yuma County		
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUNT		001 - 041			Period	: 7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal	
Fund: 011	- Yuma County Sanitary Landfill										
01	1-00-20000 Type : L - Accounts Payable										
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00	
01	1-00-20010 Type : L - Revenue Control										
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		
		Total For:	Revenue	Control			(\$317,739.46)	\$0.00	\$58,053.84	(\$375,793.30	
01	1-00-20020 Type : L - Expense Control										
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		
		Total For:	Expense	Control			\$222,505.37	\$31,498.52	\$0.00	\$254,003.89	
01	1-00-20100 Type : L - Fund Balance										
7/1/2021	Beginning Balance;						(\$351,423.55)	\$0.00	\$0.00		
		Total For:	Fund Ba	ance			(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55	
01	1-00-30500 Type : R - Miscellaneous Collecti	ons									
7/1/2021	Beginning Balance;						(\$193.61)	\$0.00	\$0.00		
		Total For:	Miscella	neous Col	lectio	ns	(\$193.61)	\$0.00	\$0.00	(\$193.61	

General Ledger Report - Detail			YEAR	: 2021				Yuma	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041		Period:	7		
	Budget for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-32100 Type : R - Transfers In	_							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In		\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type: R - City of Wray - Landfill Fe	е							
7/1/2021	Beginning Balance;					(\$24,681.69)	\$0.00	\$0.00	
7/8/2021	IVRE2175 CITY OF WRAY - RE; JULY CONTRIBUTION 2021; 110004662	None		23497 RE	RV	\$0.00	\$0.00	\$4,744.38	
		Total For:	City of W	ray - Landfill Fe	е	(\$24,681.69)	\$0.00	\$4,744.38	(\$29,426.07)
01	1-00-36200 Type : R - City of Yuma - Landfill Fe	ee							
7/1/2021	Beginning Balance;					(\$41,122.20)	\$0.00	\$0.00	
7/8/2021	IVRE2175 CITY OF YUMA - RE; LANDFILL APRIL CONTRIBUTION; 1100004660	None		23484 RE	RV	\$0.00	\$0.00	\$6,853.70	
		Total For:	City of Y	uma - Landfill Fo	e	(\$41,122.20)	\$0.00	\$6,853.70	(\$47,975.90)
01	1-00-36300 Type : R - Town of Eckley - Landfill	Fee							
7/1/2021	Beginning Balance;					(\$1,819.68)	\$0.00	\$0.00	
		Total For:	Town of	Eckley - Landfil	Fee	(\$1,819.68)	\$0.00	\$0.00	(\$1,819.68)
01	1-00-36400 Type : R - Yuma County - Landfill F	ee							
7/1/2021	Beginning Balance;					(\$62,002.76)	\$0.00	\$0.00	
7/19/2021	IVRE21712 YC COMMISSIONERS - RE; JUNE LANDFILL CONTRIBUTION; 11.000.4663	None		23597 RE	RV	\$0.00	\$0.00	\$10,333.79	
		Total For:	Yuma Co	ounty - Landfill F	ee	(\$62,002.76)	\$0.00	\$10,333.79	(\$72,336.55)
01	1-00-36450 Type : R - Hazardous Response Fe	es Reimb.							
7/1/2021	Beginning Balance;					(\$2,368.80)	\$0.00	\$0.00	
7/20/2021	IVRE21713 ECKLEY/YUMA - RE; HAZARDOUS RES FEE; 11004980	None		23606 RE	RV	\$0.00	\$0.00	\$851.33	
		Total For:	Hazardou	us Response Fe	es Rei	(\$2,368.80)	\$0.00	\$851.33	(\$3,220.13)
01	1-00-36500 Type : R - Gate & Dump Fees								
7/1/2021	Beginning Balance;					(\$167,173.52)	\$0.00	\$0.00	

8/2/2021 10:27:54 AM

Gener	al Ledger Report - Detail		YEAR: 202	21					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 -	- 041			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check Rec	-	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36500 Type : R - Gate & Dump Fees	-								
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	2	23449	RE	RV	\$0.00	\$0.00	\$16,493.96	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None	2	23651	RE	RV	\$0.00	\$0.00	\$18,134.18	
		Total For:	Gate & Dump	Fees			(\$167,173.52)	\$0.00	\$34,628.14	(\$201,801.66)
01	1-00-36600 Type : R - Waste Tire Fees									
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	2	23449	RE	RV	\$0.00	\$0.00	\$232.50	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None	2	23651	RE	RV	\$0.00	\$0.00	\$55.00	
		Total For:	Waste Tire Fe	es			(\$4,036.00)	\$0.00	\$287.50	(\$4,323.50)
01	1-00-36700 Type : R - Recycle Monies									
7/1/2021	Beginning Balance;						(\$13,226.20)	\$0.00	\$0.00	
		Total For:	Recycle Monie	es			(\$13,226.20)	\$0.00	\$0.00	(\$13,226.20)
01	1-00-36701 Type : R - ELECTRONIC RECYCLI	NG								
7/1/2021	Beginning Balance;						(\$495.00)	\$0.00	\$0.00	
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	2	23449	RE	RV	\$0.00	\$0.00	\$60.00	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None	2	23651	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	ELECTRONIC	REC	YCLIN	NG	(\$495.00)	\$0.00	\$135.00	(\$630.00)
01	1-00-36702 Type : R - CARDBOARD TRAILER	FEE								
7/1/2021	Beginning Balance;						(\$620.00)	\$0.00	\$0.00	
7/2/2021	IVRE2172 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	2	23449	RE	RV	\$0.00	\$0.00	\$60.00	
7/22/2021	IVRE21715 YC LANDFILL - RE; 7.22.21 GATE RECEIPTS JULY;	None	2	23651	RE	RV	\$0.00	\$0.00	\$160.00	
		Total For:	CARDBOARD	TRAI	LER	FEE	(\$620.00)	\$0.00	\$220.00	(\$840.00)

8/2/2021 10:27:54 AM

Gener		YEAR	2021					Yum	a County	
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 041			Period			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill	_								
01	1-00-49000 Type : X - Warrants Paid									
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				BA	TR	\$0.00	\$5,030.83	\$0.00	
7/30/2021	IVTR107021 AP TRANS				BA	TR	\$0.00	\$6,403.10	\$0.00	
		Total For:	Warrants	Paid			\$219,327.40	\$30,917.99	\$0.00	\$250,245.39
01	1-00-49100 Type : X - Treasurer Fees									
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	
		Total For:	Treasure	r Fees			\$3,177.97	\$580.53	\$0.00	\$3,758.50
01	1-00-49401 Type : X - Transfer Out									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 011	- Yuma Cou	unty Sanit	ary Landfi	I T	otals :	(\$95,234.09)	\$121,050.88	\$147,606.20	(\$121,789.41)
	Total Fund Reve	nues:	58,053.84	Total Fu	nd Ex	penses:	\$31,498.52	Net Revenue C	Over Expense:	\$26,555.32

Viima County

Gener	al Ledger Report - Detail		YEAF	R: 2021					Yum	a County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:		0	T	Period.		Onedite	Fuel Del
	Budget for Revenue/Expense Accounts	PO	Спеск	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	- Sheriff's Trust Fund #12	-								
	2-00-10000 Type : A - Cash Account									
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				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				BA	CD	\$0.00	\$0.00	\$403.33	
		Total For:	Cash Ac	count			\$102,753.75	\$11,636.63	\$7,649.53	\$106,740.85
01	2-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20010 Type : L - Revenue Control									
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	СР	\$0.00	\$0.00	\$9,631.50	

8/2/2021 10:27:54 AM

Gener	General Ledger Report - Detail			R: 2021			Yuma County			
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 041			Period:			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01:	2-00-20010 Type : L - Revenue Control									
7/27/2021	YCSO CVIN - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,610.00	
		Total For:	Revenue	e Control			(\$48,003.72)	\$0.00	\$14,246.63	(\$62,250.35
01:	2-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$45,155.39	\$0.00	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;				BA	CP	\$0.00	\$4,984.94	\$0.00	
7/14/2021	IVRE2179 - Auto post transaction;				BA	CP	\$0.00	\$2.05	\$0.00	
7/19/2021	IVTR107015 - Auto post transaction;				BA	CP	\$0.00	\$2,258.71	\$0.00	
7/23/2021	IVRE21716 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
7/30/2021	IVTR107021 - Auto post transaction;				BA	CP	\$0.00	\$403.33	\$0.00	
		Total For:	Expense	e Control			\$45,155.39	\$7,649.53	\$0.00	\$52,804.92
01:	2-00-20100 Type:L - Fund Balance									
7/1/2021	Beginning Balance;						(\$99,905.42)	\$0.00	\$0.00	
7/27/2021	YCSO CVIN - CERT VIN FEES 2014-2020;				BA	CD	\$0.00	\$2,610.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,905.42)	\$2,610.00	\$0.00	(\$97,295.42
01:	2-00-20112 Type : L - INMATE RESOURCE A	COUNT								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	INMATE	RESOURCI	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-20113 Type : L - YCSO CERTIFIED VIN F	EES								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YCSO C	ERTIFIED V	IN FE	ES	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-30500 Type : R - Miscellaneous Collecti	ons								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Colle	ctio	าร	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-31010 Type : R - Grants									
7/1/2021	Beginning Balance;						(\$5,749.07)	\$0.00	\$0.00	

8/2/2021 10:27:54 AM

Report ID: BAFI35A Operator: DeeAnn

General Ledger Report - Detail		YEAR	: 2021					Yuma	a County
Includes Encumbrances in Begin Balance	All Fu					Period:	7		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT PO	_	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-31010 Type : R - Grants	_								
7/15/2021 IVRE21710 MORGAN COUNTY COMMISSIONERS - RE; POST REIMBURSEMENT;	None		23571	RE	RV	\$0.00	\$0.00	\$1,750.13	
	Total For:	Grants				(\$5,749.07)	\$0.00	\$1,750.13	(\$7,499.20)
012-00-31955 Type : R - Donations									
7/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Donation	S			\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In									
7/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP									
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	
	Total For:	Fingerpri	ints & CWF)		(\$7,893.50)	\$0.00	\$205.00	(\$8,098.50)
012-00-32501 Type : R - Certified VIN Fees									
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	
	Total For:	Certified	VIN Fees			(\$200.00)	\$0.00	\$2,660.00	(\$2,860.00)
012-00-32503 Type : R - TOWING REVENUE									
7/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE AC	COUNT								
7/1/2021 Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For:	INMATE	RESOURC	E AC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCO	DUNT								
8/2/2021 10:27:54 AM								Pac	ge 82 of 161

Gener	General Ledger Report - Detail		YEAR	2: 2021					Yuma	a County
includes E	incumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu ACCOUNT		001 - 041			Period	7		
	Budaet for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-32512 Type : R - JAIL RESOURCE AC	COUNT								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RES	SOURCE A	cco	UNT	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32513 Type : R - CIVIL ASSET PROCE	EDS								
7/1/2021	Beginning Balance;						(\$3,400.00)	\$0.00	\$0.00	
		Total For:	CIVIL AS	SET PROC	EEDS	6	(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00
012	2-00-36800 Type : R - VOCA Grant									
7/1/2021	Beginning Balance;						(\$8,889.27)	\$0.00	\$0.00	
7/27/2021	IVRE21718 STATE OF COLORADO - RE; VO VICTIMS ASSIST PROG;	CA None		23689	RE	RV	\$0.00	\$0.00	\$9,631.50	
		Total For:	VOCA G	rant			(\$8,889.27)	\$0.00	\$9,631.50	(\$18,520.77
012	2-00-36850 Type:R - VALE Grant									
7/1/2021	Beginning Balance;						(\$16,871.88)	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88
01:	2-00-49000 Type : X - Warrants Paid									
7/1/2021	Beginning Balance;						\$45,074.43	\$0.00	\$0.00	
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 JUN PR;	&			BA	TR	\$0.00	\$4,984.94	\$0.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	TR	\$0.00	\$2,258.71	\$0.00	
7/30/2021	IVTR107021 AP TRANS				BA	TR	\$0.00	\$403.33	\$0.00	
		Total For:	Warrants	Paid			\$45,074.43	\$7,646.98	\$0.00	\$52,721.41
012	2-00-49100 Type : X - Treasurer Fees									
7/1/2021	Beginning Balance;						\$80.96	\$0.00	\$0.00	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$2.05	\$0.00	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		23669	RE	RV	\$0.00	\$0.50	\$0.00	

General Ledger Report - Detai	YEAR: 2021	Yuma County			
Includes Encumbrances in Begin Balance	All Funds ACCOUNT RANGE: 001 - 041	Period	: 7		
Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12					
012-00-49100 Type : X - Treasurer Fees	_				
	Total For: Treasurer Fees	\$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	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012	- Sheriff's Trust Fund #12 Totals :	(\$2,848.33)	\$29,545.69	\$36,142.79	(\$9,445.43)
Total Fund Reve	enues: \$14,246.63 Total Fund Expenses:	\$7,649.53	Net Revenue O	ver Expense:	\$6,597.10

General Ledger Report - Deta	YEAR: 2021			Yuma	a County
Includes Encumbrances in Begin Balance	All Funds ACCOUNT RANGE: 001 - 041	Period: 7	7		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type : A - Cash Account					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collec	tions				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies	i				
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Deta	i	YEAR: 2021		Yuma County			
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Fi ACCOUN	unds IT RANGE: 001 - 041	Period:	7			
Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys 1	ype Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund							
013-00-49000 Type : X - Warrants Paid							
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For:	: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00	
013-00-49401 Type : X - Transfer Out							
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For	: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 0	3 - Drug Tas	sk Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Re	venues:	\$0.00 Total Fund Expe	nses: \$0.00	Net Revenue Ove	er Expense:	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2021	1					Yum	a County
	incumbrances in Begin Balance	All Fu					Perioa	: 7		
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO	RANGE: 001 - 0 Check Rece		Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 016	- W-Y Combined Comm. Fund #16	_								
016	6-00-10000 Type : A - Cash Account	-								
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	23	3429	RE	RV	\$0.00	\$3.41	\$0.00	
7/6/2021	IVMD107005 Cash Transaction - MD:W-Y AP 7.6.21;				BA	CD	\$0.00	\$0.00	\$32,909.21	
7/6/2021	IVMD107005 Cash Transaction - MD:W-Y JUNE PAYROLL;				BA	CD	\$0.00	\$0.00	\$28,177.16	
7/15/2021	IVMD107008 Cash Transaction - MD:W-Y AP TRANS 7.15.21;				BA	CD	\$0.00	\$0.00	\$229.16	
7/19/2021	IVMD107010 Cash Transaction - MD:AP TRANS 7.16.21;				BA	CD	\$0.00	\$0.00	\$10,163.05	
7/19/2021	IVRE21712 WASHINGTON COUNTY - RE; JULY CONTRIBUTION; 16.000.4665	None	23	3593	RE	RV	\$0.00	\$19,166.67	\$0.00	
7/19/2021	IVRE21712 NE COLO REGIONAL EMERG - RE; RETAC CONTRIBUTION; 16.030.4990	None	23	3595	RE	RV	\$0.00	\$8,804.29	\$0.00	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3611	RE	RV	\$0.00	\$0.00	\$191.67	
7/20/2021	IVRE21713 YC BOCC - RE; 4TH QTR CONTRIBUTION; 160004663	None	23	3614	RE	RV	\$0.00	\$115,000.00	\$0.00	
7/30/2021	IVMD107017 Cash Transaction - MD:W-Y AP TRANS 7.30.21;				BA	CD	\$0.00	\$0.00	\$4,312.43	
		Total For:	Cash Account				\$237,445.46	\$142,974.37	\$75,982.68	\$304,437.15
016	6-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Paya	able			\$0.00	\$0.00	\$0.00	\$0.00
016	6-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$552,906.76)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.41	
7/19/2021	IVRE21712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,970.96	
7/20/2021	IVRE21713 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$115,000.00	
8/2/2021 10.										ao 97 of 161

8/2/2021 10:27:54 AM

Gener		YEAF	R: 2021					Yum	a County	
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi ACCOUN	unds IT RANGE:	001 - 041			Period			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-20010 Type : L - Revenue Control									
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	
		Total For	: Revenue	e Control			(\$552,906.76)	\$8,717.12	\$151,691.49	(\$695,881.13)
010	6-00-20020 Type : L - Expense Control									
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	
		Total For	: Expense	Control			\$414,899.32	\$75,982.68	\$0.00	\$490,882.00
010	6-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
		Total For	: Fund Ba	lance			(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
010	6-00-30500 Type : R - Miscellaneous Collectior	IS								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-30600 Type : R - Interest Income									
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	
		Total For	: Interest	Income			(\$14.92)	\$0.00	\$3.41	(\$18.33)
010	6-00-32100 Type:R - Transfers In									
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	

Report Lodger Depart Detail

8/2/2021 10:27:54 AM

Gener	al Ledger Report - Detail	YEAR: 2021							Yum	a County
	incumbrances in Begin Balance	All Fu	nds				Period: 7			
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	_	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-32100 Type : R - Transfers In	-								
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	
		Total For:	Transfer	s In			(\$348.68)	\$8,717.12	\$8,804.29	(\$435.85)
010	6-00-37000 Type: R - Retac Reimbursement									
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	
		Total For:	Retac Re	imbursem	ent		(\$52,543.14)	\$0.00	\$8,717.12	(\$61,260.26)
010	6-00-37100 Type : R - Yuma County									
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	
		Total For:	Yuma Co	ounty			(\$345,000.00)	\$0.00	\$115,000.00	(\$460,000.00)
010	6-00-37200 Type: R - Washington County									
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	
		Total For:	Washing	ton County	/		(\$115,000.02)	\$0.00	\$19,166.67	(\$134,166.69)
01	6-00-37300 Type : R - W-Y - 911 AUTHORITY B	OARD								
7/1/2021	Beginning Balance;						(\$40,000.00)	\$0.00	\$0.00	
		Total For:	W-Y - 91		ITY E	BOAR	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
010	6-00-49000 Type : X - Warrants Paid									
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	
8/2/2021 10	:27:54 AM								Pa	ge 89 of 161

Gener	ral Ledger Report - Detai	YEAR: 2021							Yum	Yuma County		
includes l	Encumbrances in Begin Balance	All Fu		004 044			Perioa					
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.		
Fund: 016	- W-Y Combined Comm. Fund #16											
01	6-00-49000 Type : X - Warrants Paid											
7/19/2021	IVMD107010 - MD:AP TRANS 7.16.21;				BA	MD	\$0.00	\$10,163.05	\$0.00			
7/30/2021	IVMD107017 - MD:W-Y AP TRANS 7.30.21;				BA	MD	\$0.00	\$4,312.43	\$0.00			
		Total For:	Warrant	s Paid			\$412,823.87	\$75,791.01	\$0.00	\$488,614.88		
01	6-00-49100 Type: X - Treasurer Fees											
7/1/2021	Beginning Balance;						\$2,075.45	\$0.00	\$0.00			
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611	RE	RV	\$0.00	\$191.67	\$0.00			
		Total For:	Treasure	er Fees			\$2,075.45	\$191.67	\$0.00	\$2,267.12		
01	6-00-49300 Type : X - Bank Fee & Charges											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00		
01	6-00-49401 Type: X - Transfer Out											
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00		
	Fund: 016	- W-Y Com	bined Co	nm. Fund a	#16	Totals	(\$138,007.44)	\$312,373.97	\$379,365.66	(\$204,999.13)		
	Total Fund Reve	nues: \$	142,974.37	Total Fu	nd Ex	penses:	\$75,982.68	Net Revenue C	Over Expense:	\$66,991.69		

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Gener	al Ledger Report - Detail		YEAR:	: 2021					Yun	na County
includes l	Encumbrances in Begin Balance	All Fui ACCOUN1		001 041			Period.	7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	0-00-10000 Type : A - Cash Account									
7/1/2021	Beginning Balance;						\$839,019.79	\$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	\$36.00	
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;				BA	CD	\$0.00	\$0.00	\$1,799.00	
		Total For:	Cash Acc	ount			\$839,019.79	\$0.00	\$1,835.00	\$837,184.79
02	0-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$16,094.08)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
02	0-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$440,516.21	\$0.00	\$0.00	
7/6/2021	IVTR107002 - Auto post transaction;				BA	CP	\$0.00	\$36.00	\$0.00	
7/19/2021	IVTR107015 - Auto post transaction;				BA	CP	\$0.00	\$1,799.00	\$0.00	
		Total For:	Expense	Control			\$440,516.21	\$1,835.00	\$0.00	\$442,351.21
02	0-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$1,263,441.92)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
02	0-00-30500 Type : R - Miscellaneous Collectio	ns								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscellan	eous Coll	ectior	าร	\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-31010 Type : R - Grants									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00

8/2/2021 10:27:55 AM

Gener	General Ledger Report - Detai			YEAF	R: 2021				Yuma County	
Includes		s in Begin Balance	All Fu ACCOUN		001 - 041		Period	: 7		
		venue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital	Aquisition Fund #20								
02	20-00-31805	Type : R - Capital Collections	_							
7/1/2021	Beginnin	g Balance;					(\$8,528.64)	\$0.00	\$0.00	
			Total For:	Capital C	Collections		(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)
02	20-00-32100	Type : R - Transfers In								
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-34900	Type : R - CAPP Insurance Reimb	ursement							
7/1/2021	Beginnin	g Balance;					(\$7,565.44)	\$0.00	\$0.00	
			Total For:	CAPP In	surance Reimbu	rsem	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
02	20-00-49000	Type : X - Warrants Paid								
7/1/2021	Beginnin	g Balance;					\$440,516.21	\$0.00	\$0.00	
7/6/2021	IVTR107 JUN PR;	002 AP 7.6.21 & JUN PR - AP 7.6.21 &			BA	TR	\$0.00	\$36.00	\$0.00	
7/19/2021	IVTR107 7.16.21;	015 AP TRANS 7.16.21 - AP TRANS			BA	TR	\$0.00	\$1,799.00	\$0.00	
			Total For:	Warrant	s Paid		\$440,516.21	\$1,835.00	\$0.00	\$442,351.21
		Fund: 020	- Capital A	quisition	Fund #20 Total	s :	\$424,422.13	\$3,670.00	\$1,835.00	\$426,257.13
		Total Fund Reve	enues:	\$0.00	Total Fund Exp	enses:	\$1,835.00	Net Revenue Ov	/er Expense:	(\$1,835.00)

General Ledger Report - Det	YEAR: 2021			Yum	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period: 7	•		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys	Type Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type:A - Cash Account					
7/1/2021 Beginning Balance;		\$131,535.22	\$0.00	\$0.00	
	Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payable					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance					
7/1/2021 Beginning Balance;		(\$131,535.22)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report	t - Detail	YEAR: 2021			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		Funds NT RANGE: 001 - 041	Period	: 7		
Excludes Budget for Revenue/Expense Accounts	B PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund						
	Fund: 021 - Closure/	Post Closure Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00 Total Fund Expenses	\$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Detai					YEAF	R: 2021					Yum	a County	
Incluc	des Encumbrances des RevCti and Exc	in Begin Balance		All Fi ACCOUN	unds IT RANGE:	001 - 041			Perioc	Period: 7			
	des Budget for Re		ccounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 0	22 - Separati	on Of Employ	/ment #22	_									
	022-00-10000	Type: A - C	ash Account	_									
7/1/2021	Beginnin	g Balance;							\$68,035.32	\$0.00	\$0.00		
7/6/2021	IVTR107 JUN PR;	002 AP 7.6.21 8	JUN PR - AP 7.6.21 &				BA	CD	\$0.00	\$0.00	\$1,066.43		
				Total For	: Cash Ac	count			\$68,035.32	\$0.00	\$1,066.43	\$66,968.89	
	022-00-20000	Type:L-A	ccounts Payable										
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00		
				Total For	: Account	ts Payable			\$0.00	\$0.00	\$0.00	\$0.00	
	022-00-20010	Type:L-R	evenue Control										
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00		
				Total For	: Revenue	e Control			\$0.00	\$0.00	\$0.00	\$0.00	
	022-00-20020	Type:L-E	pense Control										
7/1/2021	Beginnin	g Balance;							\$20,760.45	\$0.00	\$0.00		
7/6/2021	IVTR107	002 - Auto post	transaction;				BA	CP	\$0.00	\$1,066.43	\$0.00		
				Total For	: Expense	e Control			\$20,760.45	\$1,066.43	\$0.00	\$21,826.88	
	022-00-20100	Type:L-Fu	und Balance										
7/1/2021	Beginning	g Balance;							(\$88,795.77)	\$0.00	\$0.00		
				Total For	: Fund Ba	lance			(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)	
	022-00-32100	Type: R - T	ransfers In										
7/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00		
				Total For	: Transfei	rs In			\$0.00	\$0.00	\$0.00	\$0.00	
	022-00-49000	Type:X - W	arrants Paid										
7/1/2021	Beginning	g Balance;							\$20,760.45	\$0.00	\$0.00		
7/6/2021	IVTR107 JUN PR;	002 AP 7.6.21 8	JUN PR - AP 7.6.21 &				BA	TR	\$0.00	\$1,066.43	\$0.00		
				Total For	: Warrant	s Paid			\$20,760.45	\$1,066.43	\$0.00	\$21,826.88	

Gener	ral Ledger Repo	rt - Detail	YEAR:		Yuma County			
	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		l Funds UNT RANGE: 0	01 - 041	Period			
	Budget for Revenue/Expense Accou	ints Po	O Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employme	ent #22						
02	22-00-49401 Type : X - Trans	sfer Out						
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total F	or: Transfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 022 - Separa	ation Of Emplo	yment #22 Totals :	\$20,760.45	\$2,132.86	\$1,066.43	\$21,826.88
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$1,066.43	Net Revenue Ov	ver Expense:	(\$1,066.43)

General Ledger Report - Detai	1	YEAR: 2021			Yum	a County
Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts	All Fun	ds RANGE: 001 - 041	Period:	7		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys	Гуре Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type : A - Cash Account	_					
7/1/2021 Beginning Balance;			\$493,000.13	\$0.00	\$0.00	
	Total For:	Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance						
7/1/2021 Beginning Balance;			(\$493,000.13)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025	- Emergency	y Reserve Fund #25 Tota	ls: \$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revo	enues:	\$0.00 Total Fund Expe	nses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	ral Ledger Report - Detail	YEAR: 2021							
includes	Encumbrances in Begin Balance	All Funds ACCOUNT RANGE: 001 - 041			Perio	d: 7			
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type : A - Cash Account	-							
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
7/6/2021	IVMD107005 Cash Transaction - MD:CO GEN & DHS AP 7.6.21;		BA	CD	\$0.00	\$0.00	\$307,250.95		
7/6/2021	IVMD107005 Cash Transaction - MD:CO GEN AND DHS JUNE PAYROLL;		BA	CD	\$0.00	\$0.00	\$259,452.30		
7/6/2021	IVMD107005 Cash Transaction - MD:CO GEN AND DHS JUNE PAYROLL;		BA	CD	\$0.00	\$0.00	\$10,337.88		
7/6/2021	IVTR107002 AP 7.6.21 & JUN PR - AP 7.6.21 & JUN PR;		BA	CD	\$0.00	\$577,041.13	\$0.00		
7/15/2021	IVMD107008 Cash Transaction - MD:AP TRANS 7.15.21;		BA	CD	\$0.00	\$0.00	\$12,500.00		
7/15/2021	IVTR107011 AP TRANS 7.15.21 - AP TRANS 7.15.21;		BA	CD	\$0.00	\$12,500.00	\$0.00		
7/19/2021	IVMD107010 Cash Transaction - MD:AP TRANS 7.16.21;		BA	CD	\$0.00	\$0.00	\$383,011.21		
7/19/2021	IVMD107010 Cash Transaction - MD:PAYROLL TRANS 7.16.21;		BA	CD	\$0.00	\$0.00	\$2,565.44		
7/19/2021	IVTR107015 AP TRANS 7.16.21 - AP TRANS 7.16.21;		BA	CD	\$0.00	\$385,576.65	\$0.00		
7/30/2021	IVMD107017 Cash Transaction - MD:AP TRANS 7.30.21;		BA	CD	\$0.00	\$0.00	\$579,698.80		
7/30/2021	IVTR107021 AP TRANS 7.30.21 - AP TRANS 7.30.21;		BA	CD	\$0.00	\$579,698.80	\$0.00		
		Total For: Cash Account			\$0.00	\$1,554,816.58	\$1,554,816.58	\$0.00	
03	0-00-20000 Type : L - Accounts Payable								
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
		Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00	
03	0-00-20010 Type : L - Revenue Control								
7/1/2021	Beginning Balance;				(\$6,419,472.37)	\$0.00	\$0.00		
7/6/2021	IVTR107002 - Auto post transaction;		BA	СР	\$0.00	\$0.00	\$577,041.13		

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Gener	al Ledger Report - Detail		YEAR:	2021					Yun	na County
includes E	Encumbrances in Begin Balance	All Fu	nds T RANGE: (001 - 041			Perio	d: 7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund	_								
03	0-00-20010 Type : L - Revenue Control	-								
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	
		Total For:	Revenue	Control			(\$6,419,472.37)	\$0.00	\$1,554,816.58	(\$7,974,288.95)
03	0-00-20020 Type : L - Expense Control									
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	
		Total For:	Expense	Control			\$6,419,472.37	\$1,554,816.58	\$0.00	\$7,974,288.95
03	0-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type : R - Transfers In									
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				BA	TR	\$0.00	\$0.00	\$12,500.00	
7/19/2021	IVTR107015 AP TRANS				BA	TR	\$0.00	\$0.00	\$385,576.65	
7/30/2021	IVTR107021 AP TRANS				BA	TR	\$0.00	\$0.00	\$579,698.80	
		Total For:	Transfers	In			(\$6,419,472.37)	\$0.00	\$1,554,816.58	(\$7,974,288.95)
03	0-00-49000 Type : X - Warrants Paid									
7/1/2021	Beginning Balance;						\$6,419,472.37	\$0.00	\$0.00	

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Gener	al Ledger Report - Detail		YEAF	R: 2021				Yun	a County	
includes E	incumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fi	ınds T RANGE:	001 - 041			Period	d: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-49000 Type : X - Warrants Paid									
7/6/2021	IVMD107005 - MD:CO GEN & DHS AP 7.6.21;				BA	MD	\$0.00	\$307,250.95	\$0.00	
7/6/2021	IVMD107005 - MD:CO GEN AND DHS JUNE PAYROLL;				BA	MD	\$0.00	\$259,452.30	\$0.00	
7/6/2021	IVMD107005 - MD:CO GEN AND DHS JUNE PAYROLL;				BA	MD	\$0.00	\$10,337.88	\$0.00	
7/15/2021	IVMD107008 - MD:AP TRANS 7.15.21;				BA	MD	\$0.00	\$12,500.00	\$0.00	
7/19/2021	IVMD107010 - MD:AP TRANS 7.16.21;				BA	MD	\$0.00	\$383,011.21	\$0.00	
7/19/2021	IVMD107010 - MD:PAYROLL TRANS 7.16.21;				BA	MD	\$0.00	\$2,565.44	\$0.00	
7/30/2021	IVMD107017 - MD:AP TRANS 7.30.21;				BA	MD	\$0.00	\$579,698.80	\$0.00	
		Total For	: Warrant	s Paid			\$6,419,472.37	\$1,554,816.58	\$0.00	\$7,974,288.95
03	0-00-49401 Type : X - Transfer Out									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030	- County W	arrant Cl	earing Fun	d To	otals :	\$0.00	\$4,664,449.74	\$4,664,449.74	\$0.00
	Total Fund Reve	nues: \$1,	554,816.58	Total Fu	nd Exp	penses:	\$1,554,816.58	Net Revenue	Over Expense:	\$0.00

Gener	ral Ledger Report - Detail		YEAR	: 2021					Yuma	a County
	Encumbrances in Begin Balance	All Fi					Period	: 7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	T RANGE: C	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000 Type:A - Cash Account	-								
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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Gene	ral Ledger Report - Detail		YEAR: 2021					Yuma County		
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	All Fu ACCOUN [*] PO	nds T RANGE: 001 - 041 Check Receipt	Svs	Tvpe	Period. Begin Bal.	27 Debits	Credits	End Bal.	
	- County Clerk's Clearing Fund	_			71	- J				
	31-00-10000 Type : A - Cash Account	-								
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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8/2/2021 10:27:55 AM

Report ID: BAFI35A Operator: DeeAnn

Yuma County

Gener	ral Ledger Report - Detail		YEAR	2: 2021					Yuma County		
includes	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	inds T RANGE:	001 - 041			Period	7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal	
Fund: 031	- County Clerk's Clearing Fund	-									
03	31-00-10000 Type : A - Cash Account										
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		
//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		
/14/2021	IVMD107007 Cash Transaction - MD:NSF WEATHERLY;				BA	CD	\$0.00	\$0.00	\$252.31		
/14/2021	IVRE2179 CLERK EFT #1 - RE; CLERK EFT #1;	None		23549	RE	RV	\$0.00	\$933.62	\$0.00		
/14/2021	IVRE2179 CLERK EFT #2 - RE; CLERK EFT #2;	None		23550	RE	RV	\$0.00	\$508.59	\$0.00		
/14/2021	IVRE2179 CLERK EFT #3 - RE; CLERK EFT #3;	None		23552	RE	RV	\$0.00	\$32.87	\$0.00		
/14/2021	IVRE2179 CLERK EFT #4 - RE; CLERK EFT #4;	None		23553	RE	RV	\$0.00	\$4.00	\$0.00		
/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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8/2/2021 10:27:55 AM

Report ID: BAFI35A Operator: DeeAnn

Yuma County

Gener	al Ledger Report - Detail		YEAR	R: 2021					Yuma County		
	Encumbrances in Begin Balance	All Fu					Period:	7			
	RevCtl and ExpCtl Accounts	ACCOUN PO	T RANGE:	001 - 041 Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.	
	Budget for Revenue/Expense Accounts	10	Oncok	Receipt	0,5	Турс	Begin Bai	Debits	orcans		
	- County Clerk's Clearing Fund	-									
	1-00-10000 Type : A - Cash Account					-	Aa aa	* ***	Aa aa		
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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Yuma County

Gener	ral Ledger Report - Detail		YEAR: 2021					Yuma	County
inciudes l inciudes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		T RANGE: 001 - 041	•	_	Period.		•	
Excludes	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	-							
03	1-00-10000 Type : A - Cash Account								
7/20/2021	IVMD107011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$542.64	
7/20/2021	IVRE21713 YC COMMISSIONERS - RE; REIMB OF RECORDING FEES;	None	23620	RE	RV	\$0.00	\$320.00	\$0.00	
7/20/2021	IVRE21713 CLERK EFT #1 - RE; -None-;	None	23621	RE	RV	\$0.00	\$2,327.71	\$0.00	
7/20/2021	IVRE21713 CLERK EFT #2 - RE; -None-;	None	23622	RE	RV	\$0.00	\$646.00	\$0.00	
7/20/2021	IVRE21713 CLERK EFT #3 - RE; -None-;	None	23623	RE	RV	\$0.00	\$306.45	\$0.00	
7/20/2021	IVRE21713 CLERK EFT #4 - RE; -None-;	None	23624	RE	RV	\$0.00	\$133.21	\$0.00	
7/20/2021	IVRE21713 YCC DEPOSIT 7.19.21 - RE; Co Clerk Dept;	None	23625	RE	RV	\$0.00	\$14,390.94	\$0.00	
7/21/2021	IVMD107012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$86.37	
7/21/2021	IVRE21714 CLERK EFT #1 - RE; CLERK EFT #1;	None	23632	RE	RV	\$0.00	\$1,339.81	\$0.00	
7/21/2021	IVRE21714 CLERK EFT #2 - RE; CLERK EFT #2;	None	23633	RE	RV	\$0.00	\$954.83	\$0.00	
7/21/2021	IVRE21714 CLERK EFT #3 - RE; CLERK EFT #3;	None	23635	RE	RV	\$0.00	\$63.74	\$0.00	
7/21/2021	IVRE21714 CLERK DAILY DEPOSIT - RE; -None- ;	- None	23636	RE	RV	\$0.00	\$12,961.94	\$0.00	
7/21/2021	IVRE21714 clerk vital check - RE; clerk vital check 7.21.21;	None	23641	RE	RV	\$0.00	\$151.82	\$0.00	
7/22/2021	IVRE21715 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23647	RE	RV	\$0.00	\$3,364.76	\$0.00	
7/22/2021	IVRE21715 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23648	RE	RV	\$0.00	\$938.86	\$0.00	
7/22/2021	IVRE21715 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23649	RE	RV	\$0.00	\$104.51	\$0.00	
7/22/2021	IVRE21715 YC CLERK DEP - RE; YC CLERK DEP;	None	23650	RE	RV	\$0.00	\$7,867.64	\$0.00	
7/23/2021	IVMD107013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK R;			BA	CD	\$0.00	\$0.00	\$157.82	

8/2/2021 10:27:55 AM

Gener	al Ledger Report - Detail		YEAR: 2021					Yuma	County
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 041 Check Receipt	Sve	Type	Period. Begin Bal.	7 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund	10	Check Receipt	Uy 3	туре	Degin Dai.	Debits	Creatta	
	- County Clerk's Clearing Fund 1-00-10000 Type : A - Cash Account	-							
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	

8/2/2021 10:27:55 AM

al Ledner Renort - Netail		YEAR:	2021					Yuma	a County
ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	ACCOUNT	RANGE: 0		•	_				
	PO	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
 County Clerk's Clearing Fund 									
I-00-10000 Type : A - Cash Account									
IVRE21719 CLERK DAILY DEPOSIT - RE; -None- :	None		23697	RE	RV	\$0.00	\$12,454.62	\$0.00	
, IVRE21720 CLERK EFT #1 - RE; -None-;	None		23708	RE	RV	\$0.00	\$4,939.33	\$0.00	
IVRE21720 CLERK EFT #2 - RE; -None-;	None		23709	RE	RV	\$0.00	\$1,223.18	\$0.00	
IVRE21720 CLERK EFT #3 - RE; -None-;	None		23710	RE	RV	\$0.00	\$414.29	\$0.00	
IVRE21720 CLERK EFT #4 - RE; -None-;	None		23711	RE	RV	\$0.00	\$242.24	\$0.00	
IVRE21720 CLERK EFT #5 - RE; -None-;	None		23712	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE21720 YC CLERK DEP - RE; YC CLERK DEP;	None		23714	RE	RV	\$0.00	\$13,029.85	\$0.00	
IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23725	RE	RV	\$0.00	\$76.74	\$0.00	
IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23726	RE	RV	\$0.00	\$1,081.82	\$0.00	
IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23727	RE	RV	\$0.00	\$5,994.17	\$0.00	
IVRE21721 CLERK DAILY DEPOSIT - RE; -None- ;	None		23728	RE	RV	\$0.00	\$18,897.20	\$0.00	
	Total For:	Cash Acc	ount			\$304,021.19	\$369,277.57	\$378,324.87	\$294,973.89
I-00-20000 Type : L - Accounts Payable									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
I-00-20010 Type : L - Revenue Control									
Beginning Balance;						(\$2,363,356.58)	\$0.00	\$0.00	
IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,889.43	
IVRE2172 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,356.00	
IVRE2173 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,045.92	
IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,544.50	
IVRE2175 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$11,588.71	
	evCti and ExpCti Accounts Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund I-00-10000 Type : A - Cash Account IVRE21719 CLERK DAILY DEPOSIT - RE; -None-; IVRE21720 CLERK EFT #1 - RE; -None-; IVRE21720 CLERK EFT #2 - RE; -None-; IVRE21720 CLERK EFT #3 - RE; -None-; IVRE21720 CLERK EFT #4 - RE; -None-; IVRE21720 CLERK EFT #5 - RE; -None-; IVRE21720 CLERK EFT #5 - RE; -None-; IVRE21720 YC CLERK DEP - RE; YC CLERK DEP; IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21721 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21721 CLERK DAILY DEPOSIT - RE; -None-; IVRE21721 - Auto post transaction; IVRE2172 - Auto post transaction; IVRE2173 - Auto post transaction; IVRE2174 - Auto post transaction; IVRE2174 - Auto post transaction; IVRE2174 - Auto post transaction;	All Ful ACCOUNT Budnet for Revenue/Expense Accounts - County Clerk's Clearing Fund I-00-10000 Type : A - Cash Account IVRE21719 CLERK DAILY DEPOSIT - RE; -None-; IVRE21720 CLERK EFT #1 - RE; -None-; IVRE21720 CLERK EFT #2 - RE; -None-; IVRE21720 CLERK EFT #3 - RE; -None-; IVRE21720 CLERK EFT #4 - RE; -None-; IVRE21720 CLERK EFT #4 - RE; -None-; IVRE21720 CLERK EFT #4 - RE; -None-; IVRE21720 CLERK EFT #5 - RE; -None-; IVRE21720 CLERK EFT #5 - RE; -None-; IVRE21720 VC CLERK DEP - RE; YC CLERK None IVRE21721 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21721 YCC ONLINE PAYMENT - RE; Co IVRE21721 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21721 YCC ONLINE PAYMENT - RE; Co IVRE21721 YCC ONLINE PAYMENT - RE; O None Clerk Dept; IVRE21721 CLERK DAILY DEPOSIT - RE; -None- IVRE2	All Funds All Funds ACCOUNT RANGE: O PO Check County Clerk's Clearing Fund 	All Funds All Funds ACCOUNT RANGE: 001 - 041 PO Check Receipt - County Clerk's Clearing Fund - County Clerk Dally DEPOSIT - RE; -None-; None - 23708 - 23709 - 23709 - 23709 - 23711 - 23712 - 23712 - 23712 - 23712 - 23712 - 23712 - 23725 - 23725 - 23725 - 23726 - 23726 - 23727 - 23727 - 23728 -	All Funds ACCOUNT RANGE: 001 - 041Buduet for Revenue/Expense AccountsPOCheckReceiptSys- County Clerk's Clearing Fund100-10000 Type: A - Cash AccountIVRE21719 CLERK DAILY DEPOSIT - RE; -None-; IVRE21720 CLERK EFT #1 - RE; -None-; IVRE21720 CLERK EFT #2 - RE; -None-; IVRE21720 CLERK EFT #3 - RE; -None-; NoneNone23697REIVRE21720 CLERK EFT #3 - RE; -None-; IVRE21720 CLERK EFT #3 - RE; -None-; IVRE21720 CLERK EFT #3 - RE; -None-; IVRE21720 CLERK EFT #4 - RE; -None-; NoneNone23708REIVRE21720 CLERK EFT #4 - RE; -None-; IVRE21720 CLERK EFT #5 - RE; -None-; IVRE21720 CLERK EFT #5 - RE; -None-; IVRE21721 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21721 YCC ONLINE PAYMENT - RE; CO IVRE21721 YCC ONLINE PAYMENT - RE; CO IVRE2172 - Auto post transaction; IVRE2172 - Auto post transaction; IVRE2172 - Auto post transaction; IVRE2173 - Auto post transac	All Funds ACCOUNT RANGE: 001 - 041 Visit Receipt Visit Section of the Revenue/Expense Accounts PO Check Receipt Sys Type - County Clerk's Clearing Fund PO Check Receipt Sys Type - Optionoo Type: A - Cash Account None 23697 RE RV IVRE21719 CLERK DAILY DEPOSIT - RE; -None-; ; None 23708 RE RV IVRE21720 CLERK EFT #1 - RE; -None-; ; None 23708 RE RV IVRE21720 CLERK EFT #3 - RE; -None-; ; None 23710 RE RV IVRE21720 CLERK EFT #4 - RE; -None-; None 23711 RE RV IVRE21720 CLERK EFT #5 - RE; -None-; None 23712 RE RV IVRE21721 YCC ONLINE PAYMENT - RE; CO None 23725 RE RV IVRE21721 YCC ONLINE PAYMENT - RE; CO None 23727 RE RV IVRE21721 YCC ONLINE PAYMENT - RE; CO None 23727 RE RV IVRE21721 YCC ONLINE PAYMENT - RE; None-; None 23728	All Funds avC1 and ExpC11 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period ACCOUNT RANGE: 001 - 041 Period ACCOUNT RANGE: 001 - 041 Period ACCOUNT RANGE: 001 - 041 Period Begin Bal. - County Clerk's Clearing Fund PO Check Receipt Sys Type Begin Bal. - County Clerk's Clearing Fund - - - - Solo - Solo -	neumbrances in Basin Balance avct1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 Period: 7	Link bring the point basis All Funds ACCOUNT RANGE: 001 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal. Debits Credits - County Clerk's Clearing Fund PO Check Receipt Sys Type Begin Bal. Debits Credits - County Clerk's Clearing Fund - <td< td=""></td<>

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Gener	ral Ledger Report - Deta	il	YEAF	R: 2021					Yun	na County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fi	T RANGE:	001 - 041 Receipt S	Sys	Туре	Period Begin Bal.	: 7 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type : L - Revenue Control									
7/9/2021	IVRE2176 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,599.43	
7/12/2021	IVRE2177 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,671.67	
7/13/2021	IVRE2178 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,751.65	
7/14/2021	IVMD107007 - Auto post transaction;				BA	CP	\$0.00	\$252.31	\$0.00	
7/14/2021	IVRE2179 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,256.13	
7/15/2021	IVRE21710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.32	
7/16/2021	IVRE21711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,999.31	
7/19/2021	IVRE21712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,681.10	
7/20/2021	IVRE21713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,124.31	
7/21/2021	IVRE21714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,472.14	
7/22/2021	IVRE21715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,275.77	
7/23/2021	IVRE21716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,893.77	
7/26/2021	IVRE21717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,924.02	
7/27/2021	IVRE21718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,155.59	
7/28/2021	IVRE21719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,815.48	
7/29/2021	IVRE21720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,849.39	
7/30/2021	IVRE21721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,049.93	
		Total For	Revenue	e Control			(\$2,363,356.58)	\$252.31	\$369,277.57	(\$2,732,381.84)
03	1-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$2,430,907.64	\$0.00	\$0.00	
7/2/2021	IVMD107001 - Auto post transaction;				BA	CP	\$0.00	\$557.38	\$0.00	
7/2/2021	IVMD107002 - Auto post transaction;				BA	СР	\$0.00	\$200.98	\$0.00	
7/2/2021	IVMD107003 - Auto post transaction;				BA	CP	\$0.00	\$91.30	\$0.00	
7/6/2021	IVMD107004 - Auto post transaction;				BA	CP	\$0.00	\$375,822.56	\$0.00	
7/8/2021	IVMD107006 - Auto post transaction;				BA	CP	\$0.00	\$502.00	\$0.00	
7/16/2021	IVMD107009 - Auto post transaction;				BA	CP	\$0.00	\$106.20	\$0.00	
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8/2/2021 10:27:56 AM

Report ID: BAFI35A Operator: DeeAnn

Page 108 of 161

Gene	eral Led	lger Report - Detail		YEAR	R: 2021					Yun	a County
include		s in Begin Balance	All Ful ACCOUNT		001 - 041			Perioc	1: 7		
		evenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	81 - County	Clerk's Clearing Fund	_								
	031-00-20020	Type : L - Expense Control									
7/20/2021	IVMD107	7011 - Auto post transaction;				BA	CP	\$0.00	\$542.64	\$0.00	
7/21/2021	IVMD107	7012 - Auto post transaction;				BA	CP	\$0.00	\$86.37	\$0.00	
7/23/2021	IVMD107	7013 - Auto post transaction;				BA	CP	\$0.00	\$157.82	\$0.00	
7/28/2021	IVMD107	7016 - Auto post transaction;				BA	CP	\$0.00	\$5.31	\$0.00	
			Total For:	Expense	Control			\$2,430,907.64	\$378,072.56	\$0.00	\$2,808,980.20
	031-00-20100	Type : L - Fund Balance									
7/1/2021	Beginnin	g Balance;						(\$371,572.25)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
	031-00-20110	Type : L - Clerk MV Fee									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Clerk MV	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
(031-00-32100	Type : R - Transfers In									
7/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-35000	Type : R - Fees Collected									
7/1/2021	Beginnin	g Balance;						(\$2,358,172.70)	\$0.00	\$0.00	
7/1/2021	IVRE217	1 CLERK REMOTE DEP - RE; -None-;	None		23424	RE	RV	\$0.00	\$0.00	\$3,160.15	
7/1/2021	IVRE217	1 CLERK EFT #2 - RE; -None-;	None		23425	RE	RV	\$0.00	\$0.00	\$527.84	
7/1/2021	IVRE217	1 CLERK EFT #3 - RE; -None-;	None		23426	RE	RV	\$0.00	\$0.00	\$111.94	
7/1/2021	IVRE217	1 CLERK EFT #4 - RE; -None-;	None		23427	RE	RV	\$0.00	\$0.00	\$1.25	
7/1/2021	IVRE217 DEP;	1 YC CLERK DEP - RE; YC CLERK	None		23431	RE	RV	\$0.00	\$0.00	\$12,088.25	
7/2/2021	IVRE217 Clerk De	2 YCC ONLINE PAYMENT - RE; Co pt;	None		23445	RE	RV	\$0.00	\$0.00	\$2,528.94	
7/2/2021	IVRE217	2 Clerk Daily Deposit - RE; -None-;	None		23446	RE	RV	\$0.00	\$0.00	\$24,827.06	
7/6/2021	IVRE217 Dept;	'3 YCC E-RECORDING - RE; Co Clerk	None		23456	RE	RV	\$0.00	\$0.00	\$487.00	

8/2/2021 10:27:56 AM

Gener		YEAF	R: 2021				Yuma County			
includes E	Al Ledger Report - Detail Incumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	T RANGE:				Period: 7			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	 County Clerk's Clearing Fund 	_								
03 [.]	1-00-35000 Type : R - Fees Collected	-								
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	

Conoral Ladger Ronart - Natail

8/2/2021 10:27:56 AM

Report ID: BAFI35A Operator: DeeAnn

Gener		YEAR	R: 2021				Yuma	Yuma County		
Includes E	ncumbrances in Begin Balance	All Fu ACCOUN		001 041			Period: 7	7		
	evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	 County Clerk's Clearing Fund 									
031	I-00-35000 Type : R - Fees Collected									
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	

Cononal Ladgon Ronant Natail

8/2/2021 10:27:56 AM

Gener	al Ledger Report - Detail		YEAR	2: 2021					Yuma	County
includes En	ncumbrances in Begin Balance	All Fu ACCOUN		001 - 041			Period: 7			
	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 ·	 County Clerk's Clearing Fund 									
031	-00-35000 Type : R - Fees Collected	-								
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	

Cononal Ladgon Ronant Natail

8/2/2021 10:27:56 AM

Gener	ral Ledger Report - Detail		YEAR: 2021					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All FL ACCOUN PO	inds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
03	1-00-35000 Type : R - Fees Collected	-							
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	

Conoral Ladger Ronart - Natail

8/2/2021 10:27:56 AM

Gener		YEAR	: 2021		Yuma County					
includes E includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT PO	T RANGE:	001 - 041 Receipt	Sve	Type	Period: 7 Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	10	oneok	Receipt	0,5	Type	Begin Bai.	Debits	orcans	
	- County Clerk's Clearing Fund									
	1-00-35000 Type : R - Fees Collected	None		23674	RE	RV	\$0.00	\$0.00	\$2,750.48	
7/26/2021	IVRE21717 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	none		23074	KE	κv	\$0.00	\$0.00	φ2,750.46	
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	

Cononal Ladgon Donant Natail

8/2/2021 10:27:56 AM

Report ID: BAFI35A Operator: DeeAnn

Viima County

Gener	al Ledger Report - Detail		YEAR: 20)21					Yun	a County
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUNT	nds T RANGE: 001	- 041			Perio	d: 7		
	Budget for Revenue/Expense Accounts	PO	Check Re	eceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_								
03	1-00-35000 Type : R - Fees Collected									
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	
		Total For:	Fees Collect	ed			(\$2,358,172.70)	\$252.31	\$369,227.57	(\$2,727,147.96)
03	1-00-35002 Type : R - MV Insurance Fee									
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	
		Total For:	MV Insuranc	e Fee			(\$5,183.88)	\$0.00	\$50.00	(\$5,233.88)
03	1-00-35108 Type : R - CoClerk Election Reimbu	rsement								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk Elec	ction R	eimbu	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type : X - Warrants Paid									
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	
		Total For:	Warrants Pa	id			\$2,423,301.62	\$376,324.56	\$0.00	\$2,799,626.18

8/2/2021 10:27:56 AM

Gener	ral Ledger Report - Detail		YEAF	R: 2021				Yuma	a County
includes	Encumbrances in Beain Balance RevCt1 and ExoCt1 Accounts	All Fu ACCOUN	ınds T RANGE:	001 - 041		Perio	d: 7		
	s Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-49401 Type: X - Transfer Out								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-49500 Type:X - Checks Written / ACH Tra	ansfer							
7/1/2021	Beginning Balance;					\$7,606.02	\$0.00	\$0.00	
7/2/2021	IVMD107001 LCK06PV48772 - MD:COUNTY CLERK REFUND ON 5KKA;			BA	MD	\$0.00	\$557.38	\$0.00	
7/2/2021	IVMD107002 N55S219281 DEALER COLLECTED TO - MD:COUNTY CLERK REFUND 1D7HW42;			BA	MD	\$0.00	\$200.98	\$0.00	
7/2/2021	IVMD107003 S COUNTY TAX COLLECTED IN ERRO - MD:COUNTY CLERK REFUND PHILLIP;			BA	MD	\$0.00	\$91.30	\$0.00	
7/16/2021	IVMD107009 AX WAS COLLECTED BY THE CITY O - MD:COUNTY CLERK REFUND SALES T;			BA	MD	\$0.00	\$106.20	\$0.00	
7/20/2021	IVMD107011 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$542.64	\$0.00	
7/21/2021	IVMD107012 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$86.37	\$0.00	
7/23/2021	IVMD107013 ENEWED VEHICLE THEN SOLD IT 1 - MD:COUNTY CLERK CHANGE CHECK R;			BA	MD	\$0.00	\$157.82	\$0.00	
7/28/2021	IVMD107016 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$5.31	\$0.00	
		Total For:	Checks	Written / ACH 1	ransfer	\$7,606.02	\$1,748.00	\$0.00	\$9,354.02
	Fund: 031 -	County C	lerk's Clea	aring Fund To	otals :	\$67,551.06	\$1,125,927.31	\$1,116,880.01	\$76,598.36
	Total Fund Reven	ues: \$	369,025.26	Total Fund E	penses:	\$378,072.56	Net Revenue	Over Expense:	(\$9,047.30)

Genera	General Ledger Report - Detai			R: 2021	Yuma County					
inciudes En Inciudes Re	cumbrances in Begin Balance vCtl and ExpCtl Accounts	All Fui ACCOUNT PO	RANGE:	001 - 041 Receipt	Sve	Туро	Period: Begin Bal.	7 Debits	Credits	End Bal
	udget for Revenue/Expense Accounts	10	CHECK	Receipt	Uy3	туре	Degin Dai.	Debits	Cleans	
	Sheriff's Account Fund	-								
	00-10000 Type : A - Cash Account							¢0.00	¢0.00	
7/1/2021	Beginning Balance;					-	\$4,855.50	\$0.00	\$0.00	
7/14/2021	IVRE2179 YC SHERIFF - RE; CIVIL PROCESS;	None		23559	RE	RV	\$0.00	\$400.00	\$0.00	
7/23/2021	IVRE21716 YCSO CIVIL FEES - RE; Sheriff Dept;	None		23665	RE	RV	\$0.00	\$334.00	\$0.00	
		Total For:	Cash Ac	count			\$4,855.50	\$734.00	\$0.00	\$5,589.50
032-	00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032-	00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$4,855.50)	\$0.00	\$0.00	
7/14/2021	IVRE2179 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$400.00	
7/23/2021	IVRE21716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$334.00	
		Total For:	Revenue	Control			(\$4,855.50)	\$0.00	\$734.00	(\$5,589.50)
032-	00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032-	00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032-	00-35900 Type : R - Miscellaneous Civil Fees	6								
7/1/2021	Beginning Balance;						(\$4,855.50)	\$0.00	\$0.00	
7/14/2021	IVRE2179 YC SHERIFF - RE; CIVIL PROCESS;	None		23559	RE	RV	\$0.00	\$0.00	\$400.00	
7/23/2021	IVRE21716 YCSO CIVIL FEES - RE; Sheriff Dept;	None		23665	RE	RV	\$0.00	\$0.00	\$334.00	
	-1 -2	Total For:	Miscella	neous Civi	l Fees	6	(\$4,855.50)	\$0.00	\$734.00	(\$5,589.50)
032-	00-49401 Type : X - Transfer Out									

Gener	ral Ledger Repo	rt - Detail	YEAR:	2021			Yuma	a County
	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ll Funds DUNT RANGE: 0	01 - 041	Period	: 7		
	Budget for Revenue/Expense Acci	punts F	O Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund							
03	32-00-49401 Type : X - Tran	sfer Out						
7/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total	For: Transfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 032 - Sheri	ff's Account Fu	nd Totals :	(\$4,855.50)	\$734.00	\$1,468.00	(\$5,589.50)
		Total Fund Revenues:	\$734.00	Total Fund Expenses:	\$0.00	Net Revenue Ov	ver Expense:	\$734.00

Gene	ral Ledger Report - Detail		YEAR	R: 2021					Yuma	ima County	
include Include	es Encumbrances in Begin Balance es RevCtl and ExpCtl Accounts		T RANGE:		0	-	Perioa				
	es Budaet for Revenue/Expense Accounts	PO	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.	
	33 - Clearing Fund	-									
	033-00-10000 Type : A - Cash Account										
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	CD	\$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		

Gene	ral Ledger Report - Detail		YEAR: 2021					Yuma	County
include Include	es Encumbrances in Begin Balance es RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 001 - 041	-	_	Period.		• • •	
Exclude	es Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	3 - Clearing Fund	_							
	033-00-10000 Type : A - Cash Account								
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	

8/2/2021 10:27:56 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	ral Ledger Report - Detail		YEAR	R: 2021				Yuma County		
includes I Includes I	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE:	001 - 041 Receipt	Sys	Туре	Period. Begin Bal.	: 7 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-10000 Type : A - Cash Account	_								
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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Gener	al Ledger Report - Detail		YEAR:	2021					Yuma County		
includes E Includes R	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE: (001 - 041 Receipt	Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.	
Fund: 033	- Clearing Fund	_									
033	3-00-10000 Type : A - Cash Account	_									
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		

Gener	al Ledger Report - Detai		YEAR: 2021				YUMa	Yuma County	
Includes E Includes A	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds FRANGE: 001 - 041 Check Receipt	Sve	Type	Period Begin Bal.	27 Debits	Credits	End Bal
	Budaet for Revenue/Expense Accounts	10		0,0	Type	Begin Bail	Debits	oreans	
	- Clearing Fund								
7/29/2021	3-00-10000 Type : A - Cash Account	None	23722	DE	RV	\$0.00	\$296.02	\$0.00	
7/29/2021	IVRE21720 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None	23122	ĸ	κv	\$0.00	\$290.UZ	\$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	
		Total For:	Cash Account			\$5,240.93	\$474,791.64	\$474,790.40	\$5,242.17
033	3-00-20000 Type : L - Accounts Payable								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00

Report ID: BAFI35A Operator: DeeAnn

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Gener	ral Ledger Report - Detai		YEAF	R: 2021				Yuma	Yuma County	
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	IT RANGE:	001 - 041 Receipt Sys	Type	Perioo Begin Bal.	: 7 Debits	Credits	End Bal.	
	Budget for Revenue/Expense Accounts - Clearing Fund	10	Oncok	Receipt 0y3	Турс	begin bai.	Debits	orcuits		
	33-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;					(\$359.30)	\$0.00	\$0.00		
7/1/2021	IVRE2171 - Auto post transaction;			ВА	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	СР	\$0.00	\$0.00	\$136,972.20		
7/7/2021	IVTR107004 - Auto post transaction;			BA	СР	\$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;			ВА	CP	\$0.00	\$0.00	\$13,374.53		
7/12/2021	IVRE2177 - Auto post transaction;			ВА	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	СР	\$0.00	\$0.00	\$52,881.89		
7/15/2021	IVRE21710 - Auto post transaction;			BA	СР	\$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	СР	\$0.00	\$0.00	\$12,877.68		
7/21/2021	IVRE21714 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1,805.86		
7/22/2021	IVRE21715 - Auto post transaction;			BA	СР	\$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	СР	\$0.00	\$0.00	\$404.48		
7/29/2021	IVRE21720 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$7,647.90		
7/30/2021	IVRE21721 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$55,017.35		
7/31/2021	IVTR107023 - Auto post transaction;			BA	CP	\$0.00	\$7,847.63	\$0.00		

8/2/2021 10:27:56 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	ral Ledger Report - Detai		YEAR	: 2021				Yuma	a County	
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE:				Perioa	1: 7		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	33-00-20010 Type : L - Revenue Control									
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	
		Total For:	Revenue	Control			(\$359.30)	\$474,790.40	\$474,791.64	(\$360.54)
03	33-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$366.50	\$0.00	\$0.00	
		Total For:	Expense	Control			\$366.50	\$0.00	\$0.00	\$366.50
03	33-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
03	33-00-30105 Type : R - Current Tax Real									
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	

8/2/2021 10:27:57 AM

Gener		YEAF	R: 2021					Yuma County		
includes E Includes R	ncumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	T RANGE:		0	T	Period: 7		Que dite	
	Budget for Revenue/Expense Accounts	PO	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	- Clearing Fund	-								
033	3-00-30105 Type : R - Current Tax Real									
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	

8/2/2021 10:27:57 AM

Gener	al Ledger Report - Detail		YEAR: 2021					Yuma County		
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE: 001 - 041	- Evo	Type	Period	l: 7 Debits	Credits	End Bal.	
	Budget for Revenue/Expense Accounts	FU	Check Receipt	Sys	туре	Begin Bal.	Debits	Credits		
	- Clearing Fund	_								
	3-00-30105 Type : R - Current Tax Real									
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		
		Total For:	Current Tax Real			(\$305.58)	\$224,255.38	\$224,255.38	(\$305.58)	
03	3-00-30110 Type : R - Current Tax Oil and Gas									
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		
		Total For:	Current Tax Oil an	d Gas	5	\$0.00	\$19,603.84	\$19,603.84	\$0.00	
03	3-00-30115 Type: R - Current Tax Personal Pr	operty								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		

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8/2/2021 10:27:57 AM

Gener	ral Ledger Report - Detail		YEAR	2021					Yuma	a County
includes includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE: (001 - 041 Receipt	Sys	Туре	Period. Begin Bal.	7 Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
03	33-00-30115 Type : R - Current Tax Personal Pr	operty								
7/1/2021	IVRE2171 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23438	RE	RV	\$0.00	\$0.00	\$296.90	
7/6/2021	IVRE2173 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23465	RE	RV	\$0.00	\$0.00	\$20,264.40	
7/9/2021	IVRE2176 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23520	RE	RV	\$0.00	\$0.00	\$332.86	
7/19/2021	IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$0.00	\$670.36	
7/22/2021	IVRE21715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23653	RE	RV	\$0.00	\$0.00	\$1,150.02	
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23690	RE	RV	\$0.00	\$0.00	\$920.20	
7/30/2021	IVRE21721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23731	RE	RV	\$0.00	\$0.00	\$13,128.10	
7/31/2021	IVTR107028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$36,762.84	\$0.00	
		Total For:	Current T	ax Persor	al Pr	operty	\$0.00	\$36,762.84	\$36,762.84	\$0.00
03	33-00-30120 Type : R - Current Tax Mineral									
7/1/2021	Beginning Balance;						\$0.12	\$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	\$86.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23487	RE	RV	\$0.00	\$0.00	\$3.08	

Gener	General Ledger Report - Detail			R: 2021				Yuma County		
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:				Period: 7			
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30120 Type : R - Current Tax Mineral									
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	

8/2/2021 10:27:57 AM

Gener	ral Ledger Report - Detail		YEAR: 202	21					Yuma	n County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	RANGE: 001 -	-			Period:	7		
Excludes	Budget for Revenue/Expense Accounts	PO	Check Rec	ceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30120 Type : R - Current Tax Mineral									
7/28/2021	IVRE21719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2	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	2	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	2	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	
		Total For:	Current Tax M	linera	I		\$0.12	\$3,488.32	\$3,488.32	\$0.12
03	3-00-30125 Type : R - Current Tax Possessory	Interes								
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	2	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	2	23627	RE	RV	\$0.00	\$0.00	\$164.76	
7/31/2021	IVTR107027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$180.70	\$0.00	
		Total For:	Current Tax P	osse	ssory	Intere	\$0.00	\$180.70	\$180.70	\$0.00
03	3-00-30130 Type : R - Current Tax State Asses	sed								
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	2	23721	RE	RV	\$0.00	\$0.00	\$7.61	
7/31/2021	IVTR107031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7.61	\$0.00	
		Total For:	Current Tax S	State A	sses	sed	\$0.00	\$7.61	\$7.61	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Hom	е								
7/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	

Gener	General Ledger Report - Detail			R: 2021					Yuma County	
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 041			Period: 7	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-30135 Type : R - Current Tax Mobile Home	1								
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	

8/2/2021 10:27:57 AM

Gener	al Ledger Report - Detail		YEAR: 2021	1					Yuma	County
	Encumbrances in Beain Balance	All Fui	nds				Period:	7		
	RevCtl and ExpCtl Accounts		RANGE: 001 - 0	-	_	_			•	
Excludes	Budget for Revenue/Expense Accounts	PO	Check Rec	eipt s	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30135 Type : R - Current Tax Mobile Hom	ne								
7/27/2021	IVRE21718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23	3690	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	23	3698	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	23	3721	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	23	3731	RE	RV	\$0.00	\$0.00	\$266.16	
7/31/2021	IVTR107024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,130.37	\$0.00	
		Total For:	Current Tax M	obile	Hom	e	(\$60.32)	\$2,130.37	\$2,130.37	(\$60.32)
03	3-00-30140 Type : R - Current Special Assess	ment								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Specia	al Ass	essn	nent	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30205 Type : R - Delinquent Tax Real									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax	x Real			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30210 Type : R - Delinquent Tax Oil and	Gas								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax	x Oil a	nd G	as	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30215 Type : R - Delinquent Tax Mineral									
7/1/2021	Beginning Balance;						(\$0.12)	\$0.00	\$0.00	
		Total For:	Delinquent Tax	x Mine	eral		(\$0.12)	\$0.00	\$0.00	(\$0.12)
03	3-00-30220 Type:R - Delinquent Tax Persona	I Proper								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	Delinguent Tax	. Doro		Dress	\$0.00	\$0.00	\$0.00	\$0.00

Report ID: BAFI35A Operator: DeeAnn

Gene	ral Ledger Report - Detai		YEAR: 2021					Yuma County	
include	is Encumbrances in Beain Balance RevCti and ExpCti Accounts	All Fu	nds T RANGE: 001 - 041			Period: 7			
	es Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	3 - Clearing Fund								
(033-00-30225 Type : R - Delinquent Possessory	Interest							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Posses	sory l	nteres	\$0.00	\$0.00	\$0.00	\$0.00
(033-00-30230 Type: R - Delinquent Tax State As	sesed							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Sta	te As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235 Type: R - Delinquent Tax Mobile H	lome							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mo	bile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30240 Type: R - Delinquent Special Asso	essment							
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Specia	l Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
(033-00-30300 Type : R - Current Interest								
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	

Gener	ral Ledger Report - Detail		YEAR:	2021			Yu			County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 0 Check		Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30300 Type : R - Current Interest	_								
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	

8/2/2021 10:27:57 AM

Gene	ral Ledger Report - Detail		YEAR: 2021					Yuma County	
includes includes	s Encumbrances in Begin Balance s RevCtl and ExpCtl Accounts is Budget for Revenue/Expense Accounts	All Fu	nds FRANGE: 001 - 041 Check Receipt	Svs	Type	Period Begin Bal.	27 Debits	Credits	End Bal.
	3 - Clearing Fund			- ,-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	33-00-30300 Type : R - Current Interest	_							
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	
		Total For:	Current Interest			(\$0.42)	\$7,847.63	\$7,847.63	(\$0.42)
0	33-00-30375 Type : R - Refund Interest								
7/1/2021	Beginning Balance;					(\$0.60)	\$0.00	\$0.00	
		Total For:	Refund Interest			(\$0.60)	\$0.00	\$0.00	(\$0.60)
0	33-00-30400 Type : R - Delinquent Interest Colle	ection							
7/1/2021	Beginning Balance;					\$0.42	\$0.00	\$0.00	
		Total For:	Delinquent Interest	Colle	ection	\$0.42	\$0.00	\$0.00	\$0.42
0	33-00-32100 Type : R - Transfers In								
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
0	33-00-32400 Type : R - SO - B Clearing								
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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8/2/2021 10:27:57 AM

Report ID: BAFI35A Operator: DeeAnn

Gene	General Ledger Report - Detai		YEAR: 2021					Yuma County		
include	s Encumbrances in Beain Balance Is RevCti and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 041			Perioa	: 7			
	es Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 03	3 - Clearing Fund									
	033-00-32400 Type : R - SO - B Clearing									
7/7/2021	IVRE2174 AUTO B DIST - RE; AUTO B DISTRIBUTION;	None	23475	RE	RV	\$0.00	\$0.00	\$133,276.89		
		Total For:	SO - B Clearing			\$0.00	\$133,276.89	\$133,276.89	\$0.00	
(033-00-32401 Type : R - SO - A&F Clearing									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
7/14/2021	IVRE2179 SOT CLASS A - RE; JUNE 2021;	None	23548	RE	RV	\$0.00	\$0.00	\$46,062.11		
7/23/2021	IVRE21716 STATE OF CO AUTO F JUNE - RE; CLEARING FUND;	None	23663	RE	RV	\$0.00	\$0.00	\$1,098.79		
7/26/2021	IVTR107018 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$47,160.90	\$0.00		
		Total For:	SO - A&F Clearing			\$0.00	\$47,160.90	\$47,160.90	\$0.00	
	033-00-35000 Type : R - Fees Collected									
7/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Fees Collected			\$0.00	\$0.00	\$0.00	\$0.00	
	033-00-37900 Type : R - Over / Short Collections	6								
7/1/2021	Beginning Balance;					\$7.20	\$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	(\$0.10)		
7/6/2021	IVRE2173 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23466	RE	RV	\$0.00	\$0.00	(\$2.23)		
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23534	RE	RV	\$0.00	\$0.00	\$0.08		
7/14/2021	IVRE2179 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23562	RE	RV	\$0.00	\$0.00	\$0.01		
7/15/2021	IVRE21710 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None	23573	RE	RV	\$0.00	\$0.00	(\$0.10)		

8/2/2021 10:27:57 AM

Report ID: BAFI35A **Operator:** DeeAnn

Gene	ral Led	ger Report - Detail		YEAF	R: 2021					Yuma County	
inciudes inciudes	s Encumbrances s RevCtl and Exp	in Begin Balance	All Fui ACCOUNT PO	RANGE:	001 - 041 Receipt	Sys	Туре	Perio Begin Bal.	d: 7 Debits	Credits	End Bal.
Fund: 033	3 - Clearing	Fund									
0	33-00-37900	Type: R - Over / Short Collections	-								
7/19/2021		12 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		23609	RE	RV	\$0.00	\$0.00	\$0.20	
7/26/2021		014 780686 Tax Payer ID = - MD:Tax 020 Statement =;				BA	MD	\$0.00	\$75.92	\$0.00	
7/26/2021	IVRE217	17 TCDS REFUNDS - RE; -None-;	None		23680	RE	RV	\$0.00	\$0.00	\$75.92	
7/26/2021		17 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		23682	RE	RV	\$0.00	\$0.00	\$0.05	
7/29/2021		20 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		23722	RE	RV	\$0.00	\$0.00	\$3.33	
			Total For:	Over / S	nort Collec	tions		\$7.20	\$75.92	\$77.16	\$5.96
0	33-00-49200	Type: X - Transfer Out									
7/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
0	33-00-49375	Type : X - Refund Interest Paid									
7/1/2021	Beginning	g Balance;						\$0.60	\$0.00	\$0.00	
			Total For:	Refund I	nterest Pa	id		\$0.60	\$0.00	\$0.00	\$0.60
0	33-00-49550	Type : X - Check refunds									
7/1/2021	Beginning	g Balance;						\$365.90	\$0.00	\$0.00	
			Total For:	Check re	funds			\$365.90	\$0.00	\$0.00	\$365.90
		Fund: 033 -	Clearing F	und To	tals :			\$7.20	\$1,424,372.44	\$1,424,373.68	\$5.96
		Total Fund Reven	ues:	\$1.24	Total Fu	nd Ex	penses:	\$0.00	Net Revenue	Over Expense:	\$1.24

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Gener	'al Ledger Report - Detail		YEAR.	: 2021					Yuma County	
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE: (001 - 041 Receipt	Sys	Туре	Period: : Begin Bal.	7 Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-10000 Type : A - Cash Account	-								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/1/2021	IVIP107001 Interest Amount - IP: 20190046;				IP	CD	\$0.00	\$0.00	\$38.69	
7/1/2021	IVIP107001 Principal Amount - IP: 20190046;				IP	CD	\$0.00	\$0.00	\$644.78	
7/1/2021	IVRE2171 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23436	RE	RV	\$0.00	\$683.47	\$0.00	
7/7/2021	IVIP107002 Interest Amount - IP: 20190034;				IP	CD	\$0.00	\$0.00	\$10.49	
7/7/2021	IVIP107002 Principal Amount - IP: 20190034;				IP	CD	\$0.00	\$0.00	\$155.34	
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23479	RE	RV	\$0.00	\$165.83	\$0.00	
7/12/2021	IVIP107003 Interest Amount - IP: 20170025;				IP	CD	\$0.00	\$0.00	\$16.77	
7/12/2021	IVIP107003 Interest Amount - IP: 20170025;				IP	CD	\$0.00	\$0.00	\$4.98	
7/12/2021	IVIP107003 Interest Amount - IP: 20170025;				IP	CD	\$0.00	\$0.00	\$3.83	
7/12/2021	IVIP107003 Principal Amount - IP: 20170025;				IP	CD	\$0.00	\$0.00	\$31.89	
7/12/2021	IVIP107003 Principal Amount - IP: 20170025;				IP	CD	\$0.00	\$0.00	\$50.81	
7/12/2021	IVIP107003 Principal Amount - IP: 20170025;				IP	CD	\$0.00	\$0.00	\$20.77	
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23532	RE	RV	\$0.00	\$129.05	\$0.00	
7/19/2021	IVIP107004 Interest Amount - IP: 20190009;				IP	CD	\$0.00	\$0.00	\$3.08	
7/19/2021	IVIP107004 Interest Amount - IP: 20190014;				IP	CD	\$0.00	\$0.00	\$3.35	
7/19/2021	IVIP107004 Interest Amount - IP: 20190015;				IP	CD	\$0.00	\$0.00	\$3.08	
7/19/2021	IVIP107004 Interest Amount - IP: 20190073;				IP	CD	\$0.00	\$0.00	\$3.62	
7/19/2021	IVIP107004 Principal Amount - IP: 20190009;				IP	CD	\$0.00	\$0.00	\$45.63	
7/19/2021	IVIP107004 Principal Amount - IP: 20190014;				IP	CD	\$0.00	\$0.00	\$49.67	
7/19/2021	IVIP107004 Principal Amount - IP: 20190015;				IP	CD	\$0.00	\$0.00	\$45.63	
7/19/2021	IVIP107004 Principal Amount - IP: 20190073;				IP	CD	\$0.00	\$0.00	\$53.63	

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8/2/2021 10:27:57 AM

Report ID: BAFI35A Operator: DeeAnn

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Gener	General Ledger Report - Detail		YEAF		Yuma County					
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	34-00-10000 Type : A - Cash Account	-								
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23592	RE	RV	\$0.00	\$207.69	\$0.00	
7/26/2021	IVIP107005 Interest Amount - IP: 20190031;				IP	CD	\$0.00	\$0.00	\$3.62	
7/26/2021	IVIP107005 Principal Amount - IP: 20190031;				IP	CD	\$0.00	\$0.00	\$53.63	
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23679	RE	RV	\$0.00	\$57.25	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,243.29	\$1,243.29	\$0.00
03	34-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-20010 Type : L - Revenue Control									
7/1/2021	Beginning Balance;						(\$27,726.62)	\$0.00	\$0.00	
7/1/2021	IVRE2171 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$683.47	
7/7/2021	IVRE2174 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$165.83	
7/12/2021	IVRE2177 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$129.05	
7/19/2021	IVRE21712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$207.69	
7/26/2021	IVRE21717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$57.25	
		Total For:	Revenue	e Control			(\$27,726.62)	\$0.00	\$1,243.29	(\$28,969.91)
03	34-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$27,726.62	\$0.00	\$0.00	
7/1/2021	IVIP107001 - Auto post transaction;				BA	СР	\$0.00	\$683.47	\$0.00	
7/7/2021	IVIP107002 - Auto post transaction;				BA	CP	\$0.00	\$165.83	\$0.00	
7/12/2021	IVIP107003 - Auto post transaction;				BA	СР	\$0.00	\$129.05	\$0.00	
7/19/2021	IVIP107004 - Auto post transaction;				BA	CP	\$0.00	\$207.69	\$0.00	
7/26/2021	IVIP107005 - Auto post transaction;				BA	СР	\$0.00	\$57.25	\$0.00	

8/2/2021 10:27:57 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	General Ledger Report - Detail			YEAR: 2021					Yuma	a County
includes	Encumbrances in Begin Ba RevCt1 and ExpCt1 Account	lance	All Fu	nds F RANGE: 001 - 04	1		Period:	7		
Excludes	Budget for Revenue/Expe	ense Accounts	PO	Check Receip	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	d	_							
03	4-00-20020 Type : L	- Expense Control								
			Total For:	Expense Control			\$27,726.62	\$1,243.29	\$0.00	\$28,969.91
03	4-00-20100 Type : L	- Fund Balance								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type : R	- Transfers In								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type : R	- Fees Collected								
7/1/2021	Beginning Balance;						(\$27,726.62)	\$0.00	\$0.00	
7/1/2021		terface Receipt - Dept - RE; cess; Tax Administration	None	2343	6 RE	RV	\$0.00	\$0.00	\$683.47	
7/7/2021		terface Receipt - Dept - RE; cess; Tax Administration	None	2347	9 RE	RV	\$0.00	\$0.00	\$165.83	
7/12/2021		terface Receipt - Dept - RE; cess; Tax Administration	None	2353	2 RE	RV	\$0.00	\$0.00	\$129.05	
7/19/2021		nterface Receipt - Dept - RE; cess; Tax Administration	None	2359	2 RE	RV	\$0.00	\$0.00	\$207.69	
7/26/2021		nterface Receipt - Dept - RE; cess; Tax Administration	None	2367	9 RE	RV	\$0.00	\$0.00	\$57.25	
			Total For:	Fees Collected			(\$27,726.62)	\$0.00	\$1,243.29	(\$28,969.91)
03	4-00-49401 Type : X	- Transfer Out								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00

Gener	al Ledger Report - Detai		YEAF	R: 2021				Yuma County	
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt Sys	Туре	Period Begin Bal.	2 7 Debits	Credits	End Bal
Fund: 034	- Redemption Fund								
03	4-00-49500 Type:X - Checks Written / ACH T	ransfer							
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	
		Total For:	Checks	Written / ACH Tr	ansfer	\$27,726.62	\$1,243.29	\$0.00	\$28,969.91
	Fund: 034	- Redempt	ion Fund	Totals :		\$0.00	\$3,729.87	\$3,729.87	\$0.00
	Total Fund Reve	enues:	\$1,243.29	Total Fund Ex	penses:	\$1,243.29	Net Revenue Ov	ver Expense:	\$0.00

Gener	ral Ledger Report - Detail		YEAF	R: 2021					Yuma County	
includes l	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	ınds T RANGE:	001 - 041			Period:	7		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type : A - Cash Account									
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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Gener	ral Ledger Report - Detail		YEAF	R: 2021					Yuma County	
includes Includes	Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts		nds T RANGE:		0	T	Period: 1		Que dite	
Excludes	s Budaet for Revenue/Expense Accounts	PO	Спеск	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
03	36-00-10000 Type : A - Cash Account									
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	

8/2/2021 10:27:58 AM

Report ID: BAFI35A Operator: DeeAnn

General Ledger Report - Detai			2: 2021					Yuma County	
ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE:		Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
- Treasurer's Fee Fund				-		_			
6-00-10000 Type : A - Cash Account	-								
IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23561	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23563	RE	RV	\$0.00	\$38.50	\$0.00	
IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23565	RE	RV	\$0.00	\$5.32	\$0.00	
IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23572	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE21711 B JONES CERT OF TAXES PAID - RE; Treas Fee Dept;	None		23580	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23581	RE	RV	\$0.00	\$15.00	\$0.00	
IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23592	RE	RV	\$0.00	\$28.00	\$0.00	
IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23608	RE	RV	\$0.00	\$145.00	\$0.00	
IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23611	RE	RV	\$0.00	\$307.81	\$0.00	
IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23629	RE	RV	\$0.00	\$109.68	\$0.00	
IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23630	RE	RV	\$0.00	\$31.75	\$0.00	
IVRE21714 MILE HIGH TITLE - RE; CTD REQUEST;	None		23640	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23644	RE	RV	\$0.00	\$1.85	\$0.00	
IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23645	RE	RV	\$0.00	\$2,513.29	\$0.00	
	 numbrances in Beuin Balance (avCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts Treasurer's Fee Fund 5-00-10000 Type : A - Cash Account IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21711 B JONES CERT OF TAXES PAID - RE; Treas Fee Dept; IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21714 MILE HIGH TITLE - RE; CTD REQUEST; IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21714 Treasurer Fee - RE; Treasurer Fee 	neumbrances in Benin Balance All Fu RevCt1 and ExpCt1 Accounts Accounts Budget for Revenue/Expense Accounts PO - Treasurer's Fee Fund - 3-00-10000 Type : A - Cash Account None IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Processing None IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None	All Funds Buduet for Revenue/Exoense Accounts Auduet for Revenue/Exoense Accounts PO Check Colonooo Type : A - Cash Account IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None IVRE21712 TCDS Interface Receipt - Tax - RE; None None TCDS Interface Processing None IVRE21712 TCDS Interface Receipt - Tax - RE; None None TCDS Interface Processing None IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None I	neumbrances in Bodin Balance (avCt1 and ExpCt1 Accounts Buduet for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 PO - Treasurer's Fee Fund - 3-00-10000 Type : A - Cash Account - IVRE2179 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23561 IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 23563 IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 23565 IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23561 IVRE21710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23580 IVRE21711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23581 IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23608 IVRE21712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23611 IVRE21712 Treasurer Fee - RE; Treasurer Fee None 23611 23629 IVRE21713 Treasurer Fee - RE; Treasurer Fee None 23610 23611 Receipt; Treasurer Fee Processing None 2363	neumbrances in Beuin Balance (avCt1 and ExpCt1 Accounts Buduet for Ravenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys - Treasurer's Fee Fund	All Funds All Funds Addet for Revenue/Expense Accounts All Funds Suddet for Revenue/Expense Accounts PO Check Receipt Sys Type - Treasurer's Fee Fund - - - Receipt Sys Type - Treasurer's Fee Fund - - - - - Receipt Sys Type - Treasurer's Fee Fund -	neumbrances in Begin Balance aveII and ExpEtI Accounts All Funds Period: ACCOUNT RANGE: 001 - 041 Period: ACCOUNT RANGE: 001 - 041 - Treasurer's Fee Fund -	numbrances in Basine writi and Experime And Expenses Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 7 ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type Begin Bal. Debits - Treasurer's Fee Fund -	Insumiarance in Boah Salance avecturante ExpCit Accounts All Funds ACCOUNT RANGE: :01 - 041 Period: 7 PO Check Receipt Sys Type Begin Bal. Debits Credits - Treasurer's Fee Fund 300-1000 Type: A - Cash Account - <

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8/2/2021 10:27:58 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	al Ledger Report - Detail		YEAF	R: 2021					Yuma	County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 041 Receipt	Sys	Туре	Period: 7	7 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type : A - Cash Account	-								
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	

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Gener	al Ledger Report - Detail		YEAF	R: 2021					Yuma	ı County
Includes E	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	All Fu ACCOUNT		001 - 041			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	-00-10000 Type : A - Cash Account									
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	
		Total For:	Cash Ac	count			\$1,607.75	\$11,088.83	\$0.50	\$12,696.08
036	-00-20000 Type : L - Accounts Payable									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-20010 Type : L - Revenue Control									
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	СР	\$0.00	\$20.00	\$0.00	

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8/2/2021 10:27:58 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	ral Ledger Report - Deta		YEAF	R: 2021				Yuma	a County
includes i Includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All F	unds IT RANGE: Check	001 - 041 Receipt Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
	- Treasurer's Fee Fund					-			
03	6-00-20010 Type : L - Revenue Control								
7/9/2021	IVRE2176 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$210.58	
7/12/2021	IVRE2177 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$67.00	
7/12/2021	IVTR107006 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$20.00	
7/12/2021	IVTR107006 - Auto post transaction;			BA	СР	\$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;			ВА	CP	\$0.00	\$120.00	\$0.00	
7/16/2021	IVRE21711 - Auto post transaction;			ВА	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	СР	\$0.00	\$0.00	\$141.43	
7/20/2021	IVTR107016 - Auto post transaction;			BA	СР	\$0.00	\$270.00	\$0.00	
7/20/2021	IVTR107016 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$270.00	
7/21/2021	IVRE21714 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$2,525.14	

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8/2/2021 10:27:58 AM

Report ID: BAFI35A Operator: DeeAnn

Gener	ral Ledger Report - Deta	Tail YEAR: 2021 All Funds Period: 7						Yuma	a County	
	Encumbrances in Bedin Balance		nds				Period: 1	7		
	RevCti and ExpCti Accounts	ACCOUNT	RANGE:	001 - 041						
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
03	6-00-20010 Type : L - Revenue Control									
7/22/2021	IVRE21715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$219.74	
7/23/2021	IVRE21716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32.74	
7/23/2021	IVTR107017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
7/23/2021	IVTR107017 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
7/26/2021	IVRE21717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$57.00	
7/26/2021	IVTR107019 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
7/27/2021	IVRE21718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
7/28/2021	IVRE21719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.88	
7/28/2021	IVTR107020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/28/2021	IVTR107020 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
7/29/2021	IVRE21720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$170.75	
7/30/2021	IVRE21721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$43.50	
		Total For:	Revenue	Control			(\$43,405.73)	\$710.50	\$6,417.15	(\$49,112.38
03	6-00-20020 Type : L - Expense Control									
7/1/2021	Beginning Balance;						\$41,797.98	\$0.00	\$0.00	
7/31/2021	IVTR107032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,381.68	
		Total For:	Expense	Control			\$41,797.98	\$0.00	\$5,381.68	\$36,416.30
03	6-00-20100 Type : L - Fund Balance									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20101 Type : L - YUMA COUNTY ABST	RACT								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YUMA C	OUNTY A	BSTR	АСТ	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20102 Type : L - EQUITY SERVICES									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY	SERVICES	6		\$0.00	\$0.00	\$0.00	\$0.00

Report ID: BAFI35A Operator: DeeAnn

Gene	eral Led	laer R	eport - Deta	il	YEAR:	2021					Yuma	County
include	es Encumbrances RevCtl and Exi	in Begin Bala	nce	All Fu	nds F RANGE: 0	01 - 041			Period: 7	,		
	es Budget for Re			PO	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	86 - Treasur	er's Fee Fu	und									
(036-00-20103	Type: L	- COCRS									
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	COCRS				\$0.00	\$0.00	\$0.00	\$0.00
(036-00-20104	Type: L	- Black Knight, Inc.									
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Black Kni	ght, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
(036-00-20105	Type: L	- DATA TRACE									
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	DATA TR	ACE			\$0.00	\$0.00	\$0.00	\$0.00
(036-00-30140	Type: R	- Current Tax Special As	ssessment								
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Current Ta	ax Specia	l Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240	Type: R	- Delinq Tax Special As	sessment								
7/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinq Ta	x Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500	Type: R	- Miscellaneous Collect	ions								
7/1/2021	Beginnin	g Balance;							(\$25,235.61)	\$0.00	\$0.00	
7/1/2021			Fee - RE; Treasurer Fee ee Processing	None		23440	RE	RV	\$0.00	\$0.00	\$2.00	
7/1/2021			Fee - RE; Treasurer Fee ee Processing	None		23441	RE	RV	\$0.00	\$0.00	\$0.60	
7/1/2021			Fee - RE; Treasurer Fee ee Processing	None		23442	RE	RV	\$0.00	\$0.00	\$0.38	
7/2/2021			Fee - RE; Treasurer Fee ee Processing	None		23454	RE	RV	\$0.00	\$0.00	\$0.45	
7/2/2021			Fee - RE; Treasurer Fee ee Processing	None		23455	RE	RV	\$0.00	\$0.00	\$168.59	
7/6/2021			Fee - RE; Treasurer Fee ee Processing	None		23467	RE	RV	\$0.00	\$0.00	\$0.55	

8/2/2021 10:27:58 AM

Gene	eral Ledger Report - Detail		YEAR: 202	21					Yuma	County
includ Includ	es Encumbrances in Beain Balance es RevCtl and ExpCtl Accounts les Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - Check Re d		Sys	Туре	Period: 7 Begin Bal.	7 Debits	Credits	End Bal.
Fund: 0	36 - Treasurer's Fee Fund	_								
	036-00-30500 Type : R - Miscellaneous Collectio	ns								
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23489	RE	RV	\$0.00	\$0.00	\$34.43	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23490	RE	RV	\$0.00	\$0.00	\$4.00	
7/7/2021	IVRE2174 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23491	RE	RV	\$0.00	\$0.00	\$2.76	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23507	RE	RV	\$0.00	\$0.00	\$8.15	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23508	RE	RV	\$0.00	\$0.00	\$211.09	
7/8/2021	IVRE2175 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23509	RE	RV	\$0.00	\$0.00	\$0.01	
7/9/2021	IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23522	RE	RV	\$0.00	\$0.00	\$0.03	
7/9/2021	IVRE2176 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23523	RE	RV	\$0.00	\$0.00	\$0.55	
7/13/2021	IVRE2178 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23547	RE	RV	\$0.00	\$0.00	\$0.50	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23563	RE	RV	\$0.00	\$0.00	\$38.50	
7/14/2021	IVRE2179 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23565	RE	RV	\$0.00	\$0.00	\$5.32	
7/19/2021	IVRE21712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23611	RE	RV	\$0.00	\$0.00	\$307.81	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23629	RE	RV	\$0.00	\$0.00	\$109.68	
7/20/2021	IVRE21713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23630	RE	RV	\$0.00	\$0.00	\$31.75	
7/21/2021		None	2	23644	RE	RV	\$0.00	\$0.00	\$1.85	
7/21/2021	IVRE21714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23645	RE	RV	\$0.00	\$0.00	\$2,513.29	

Conoral Lodger Report - Notail

8/2/2021 10:27:58 AM

Includes Enc	l Ledger Report - Detail		YEAR: 2021						I UIIIC	a County
Includee Rov	umbrances in Begin Balance	All Fu	nds				Period: 7	7		
	Ctl and ExpCtl Accounts daet for Revenue/Expense Accounts	ACCOUN [®] PO	TRANGE: 001 - 0 Check Reco	-	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	Treasurer's Fee Fund			-	-					
	00-30500 Type : R - Miscellaneous Collection	•								
7/22/2021	IVRE21715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3655	RE	RV	\$0.00	\$0.00	\$184.74	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3669	RE	RV	\$0.00	\$0.00	\$32.72	
7/23/2021	IVRE21716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3670	RE	RV	\$0.00	\$0.00	\$0.02	
	IVRE21718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3692	RE	RV	\$0.00	\$0.00	\$0.25	
	IVRE21719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3700	RE	RV	\$0.00	\$0.00	\$6.88	
7/29/2021	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3723	RE	RV	\$0.00	\$0.00	\$32.99	
	IVRE21720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3724	RE	RV	\$0.00	\$0.00	\$62.76	
	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3733	RE	RV	\$0.00	\$0.00	\$3.00	
7/30/2021	IVRE21721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23	3734	RE	RV	\$0.00	\$0.00	\$0.50	
		Total For:	Miscellaneous	Colle	ectior	าร	(\$25,235.61)	\$0.00	\$3,766.15	(\$29,001.76)
036-0	00-32600 Type : R - Fees On Taxes									
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	
		Total For:	Fees On Taxes				\$0.00	\$0.00	\$0.00	\$0.00
036-0	00-32700 Type : R - Certification Fees									
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	
	IVTR107003 471-473 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
	IVRE2173 Mile High Title Research - RE; CTD Request; Y003805	None	23	3462	RE	RV	\$0.00	\$0.00	\$10.00	

Report ID: BAFI35A Operator: DeeAnn

Gener	al Ledger Report - Detail		YEAR	2: 2021					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fi ACCOUN PO	T RANGE:	001 - 041 Receipt	Svs	Type	Period: 7	7 Debits	Credits	End Bal.
	- Treasurer's Fee Fund				eje	.) 00	20924		e.eu.e	
	6-00-32700 Type : R - Certification Fees	-								
7/8/2021	IVTR107005 474-475 - CTD REQUEST 7.8.2021;				BA	TR	\$0.00	\$0.00	\$20.00	
7/12/2021	IVTR107006 476-477 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
7/12/2021	IVTR107009 478 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
7/13/2021	IVTR107008 479-480 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
7/14/2021	IVTR107010 480 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
7/14/2021	IVRE2179 R.WHITE CERT.OF TAXES PD - RE; Treas Fee Dept;	None		23543	RE	RV	\$0.00	\$0.00	\$5.00	
7/15/2021	IVTR107012 481-492 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$120.00	
7/16/2021	IVTR107013 493-499 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$70.00	
7/16/2021	IVRE21711 B JONES CERT OF TAXES PAID - RE; Treas Fee Dept;	None		23580	RE	RV	\$0.00	\$0.00	\$5.00	
7/19/2021	IVTR107014 500-502 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
7/20/2021	IVTR107016 503-531 - 27ctds a few typed incorrect had to be redone;				BA	TR	\$0.00	\$0.00	\$270.00	
7/21/2021	IVRE21714 MILE HIGH TITLE - RE; CTD REQUEST;	None		23640	RE	RV	\$0.00	\$0.00	\$10.00	
7/23/2021	IVTR107017 533-538 - YCA CTD 533-538;				BA	TR	\$0.00	\$0.00	\$60.00	
7/28/2021	IVTR107020 539-543 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$50.00	
		Total For	: Certificat	tion Fees			(\$4,560.00)	\$0.00	\$740.00	(\$5,300.00)
	6-00-32701 Type : R - Administrative Fee									
7/1/2021	Beginning Balance;						(\$11,645.37)	\$0.00	\$0.00	

Conoral Lodger Report - Notail

Yuma County

Gener	ral Ledger Report - Detail		YEAR: 2021					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 041 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 036	Freasurer's Fee Fund								
03	36-00-32701 Type : R - Administrative Fee								
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	

Conoral Lodger Renart - Notail

8/2/2021 10:27:58 AM

Gener	ral Ledger Report - Detail		YEAF	R: 2021					Yuma	a County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 041			Period: 7	7		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
03	6-00-32701 Type : R - Administrative Fee	-								
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	
		Total For:	Adminis	trative Fee			(\$11,645.37)	\$0.00	\$855.00	(\$12,500.37)
03	6-00-32702 Type : R - Treasurers Distraint Fee									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	ers Distrair	nt Fee		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32704 Type : R - Yuma County Abstract									
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	

Report Lodger Depart Detail

8/2/2021 10:27:58 AM

Gener	al Ledger Report - Detail		YEAF	R: 2021				Yuma	County
	ncumbrances in Begin Balance	All Fu	Inds			Period:	7		
	evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	T RANGE: Check	001 - 041 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-32704 Type : R - Yuma County Abstract								
7/14/2021	IVTR107010 480 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$10.00	\$0.00	
7/15/2021	IVTR107012 481-492 - Transfers and Corrections Transaction;	3		BA	TR	\$0.00	\$120.00	\$0.00	
7/16/2021	IVTR107013 493-499 - Transfers and Corrections Transaction;	3		BA	TR	\$0.00	\$70.00	\$0.00	
7/19/2021	IVTR107014 500-502 - Transfers and Corrections Transaction;	3		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;			ВА	TR	\$0.00	\$0.25	\$0.00	
7/28/2021	IVTR107020 539-543 - Transfers and Corrections Transaction;	3		ВА	TR	\$0.00	\$50.00	\$0.00	
		Total For:	Yuma Co	ounty Abstract		(\$57.75)	\$700.50	\$1,000.00	(\$357.25)
036	6-00-32710 Type : R - Equity Services, Inc.								
7/1/2021	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
		Total For:	Equity S	ervices, Inc.		(\$100.00)	\$0.00	\$0.00	(\$100.00)
036	6-00-32715 Type : R - COCRS								
7/1/2021	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
		Total For:	COCRS			(\$40.00)	\$0.00	\$0.00	(\$40.00)
036	6-00-32720 Type : R - Black Knight, LLC.								
7/1/2021	Beginning Balance;					(\$920.00)	\$0.00	\$0.00	
		Total For:	Black Kr	night, LLC.		(\$920.00)	\$0.00	\$0.00	(\$920.00)
036	6-00-32721 Type : R - DATA TRACE								
7/1/2021	Beginning Balance;					(\$490.00)	\$0.00	\$0.00	
7/6/2021	IVTR107001 470 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$10.00	\$0.00	
8/2/2021 10:	27:58 AM							Page	155 of 161

Report ID: BAFI35A Operator: DeeAnn

Gene	eral Ledger Report - Detail		YEAR: 202	21					Yuma	County
includ	es Encumbrances in Begin Balance les RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 ·	- 041			Period: 7	7		
	des Budget for Revenue/Expense Accounts	PO	Check Re	-	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	36 - Treasurer's Fee Fund									
	036-00-32721 Type : R - DATA TRACE									
		Total For:	DATA TRACE	Ξ			(\$490.00)	\$10.00	\$0.00	(\$480.00)
	036-00-32800 Type : R - Redemption Fees									
7/1/2021	Beginning Balance;						(\$357.00)	\$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	\$0.00	\$7.00	
7/7/2021	IVRE2174 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	:	23479	RE	RV	\$0.00	\$0.00	\$7.00	
7/12/2021	IVRE2177 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	:	23532	RE	RV	\$0.00	\$0.00	\$7.00	
7/19/2021	IVRE21712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	:	23592	RE	RV	\$0.00	\$0.00	\$28.00	
7/26/2021	IVRE21717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	:	23679	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redemption	Fees			(\$357.00)	\$0.00	\$56.00	(\$413.00)
	036-00-32802 Type: R - \$4.00TAX LIEN CERTIFIC	CATE FEE								
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	\$4.00TAX LIE	EN CEF	RTIFIC	CATE	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32805 Type : R - Endorsment Fees									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Endorsment	Fees			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32810 Type : R - Assignment Fees									
7/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignment I	Fees			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32815 Type : R - Treasurers Deed Fees									

General Ledger Report - Detail			YEAR: 2021					Yum	a County	
Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts		All Funds ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type			Period: 7 Begin Bal. Debits		Credits	End Bal.		
		er's Fee Fund								
03	6-00-32815	Type : R - Treasurers Deed Fees	-							
7/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Treasure	ers Deed Fees		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-49100	Type : X - Treasurer Fees								
7/1/2021	Beginnin	g Balance;					(\$405,138.55)	\$0.00	\$0.00	
7/31/2021		032 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5,381.68	
			Total For:	Treasure	er Fees		(\$405,138.55)	\$0.00	\$5,381.68	(\$410,520.23)
03	6-00-49401	Type : X - Transfer Out								
7/1/2021	Beginnin	g Balance;					\$446,936.53	\$0.00	\$0.00	
			Total For:	Transfer	Out		\$446,936.53	\$0.00	\$0.00	\$446,936.53
		Fund: 036	- Treasurer	's Fee Fu	nd Totals :		(\$1,607.75)	\$12,509.83	\$23,598.16	(\$12,696.08)
		Total Fund Rever	nues:	\$5,706.65	Total Fund Ex	penses:	(\$5,381.68)	Net Revenue O	ver Expense:	\$11,088.33

General Ledger Report - Deta	YEAR: 2021			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Funds ACCOUNT RANGE: 001 - 041	Period	Period: 7		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund					
038-00-10000 Type:A - Cash Account					
7/1/2021 Beginning Balance;		\$207.84	\$0.00	\$0.00	
	Total For: Cash Account	\$207.84	\$0.00	\$0.00	\$207.84
038-00-20000 Type : L - Accounts Payable					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control					
7/1/2021 Beginning Balance;		(\$480.66)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-20020 Type : L - Expenditure Control					
7/1/2021 Beginning Balance;		\$1,206.43	\$0.00	\$0.00	
	Total For: Expenditure Control	\$1,206.43	\$0.00	\$0.00	\$1,206.43
038-00-20100 Type : L - Fund Balance					
7/1/2021 Beginning Balance;		(\$933.61)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type : R - Treas Deed Deposits					
7/1/2021 Beginning Balance;		(\$480.66)	\$0.00	\$0.00	
	Total For: Treas Deed Deposits	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-49450 Type : X - Treasurers Deed Expe	enses				
7/1/2021 Beginning Balance;		\$1,206.43	\$0.00	\$0.00	
	Total For: Treasurers Deed Expenses	\$1,206.43	\$0.00	\$0.00	\$1,206.43
Fund: 03	38 - Treasurer's Deed Fund Totals :	\$725.77	\$0.00	\$0.00	\$725.77
Total Fund Re	evenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$0.00

General Ledger Report - Detail	YEAR: 2021			Yum	a County
Includes Encumbrances in Begin Balance	All Funds	Period	Period: 7		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes					
039-00-10000 Type : A - Cash Account	_				
7/1/2021 Beginning Balance;		\$43,862.93	\$0.00	\$0.00	
	Total For: Cash Account	\$43,862.93	\$0.00	\$0.00	\$43,862.93
039-00-20000 Type : L - Accounts Payable					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control					
7/1/2021 Beginning Balance;		\$809,895.30	\$0.00	\$0.00	
	Total For: Revenue Control	\$809,895.30	\$0.00	\$0.00	\$809,895.30
039-00-20020 Type : L - Expense Control					
7/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance					
7/1/2021 Beginning Balance;		(\$853,758.23)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type : R - Prepaids Collected					
7/1/2021 Beginning Balance;		\$809,895.30	\$0.00	\$0.00	
	Total For: Prepaids Collected	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Fund: 039	- Prepaid Taxes Totals :	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Total Fund Reve	nues: \$0.00 Total Fund Expense	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Deta	i	YEAR: 2021			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts	All Fu	nds T RANGE: 001 - 041	Period:	Period: 7		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance						
040-00-10000 Type : A - Cash Account						
7/1/2021 Beginning Balance;			\$264.53	\$0.00	\$0.00	
	Total For:	Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control						
7/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance						
7/1/2021 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 04	0 - Land Title	Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	venues:	\$0.00 Total Fund Expenses	s: \$0.00	Net Revenue Ov	er Expense:	\$0.00

8/2/2021 10:27:59 AM Report ID: BAFI35A **Operator:** *DeeAnn*

General Ledger Report - Det	tail	YEAF	R: 2021			Yun	a County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Fu ACCOUNT		001 - 041	Perio	od: 7		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detai	l Totals			(\$656,799.24)	\$12,965,567.29	\$13,388,730.27	(\$1,079,962.22)