

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$10,055,935.09	\$0.00	\$0.00	
2/1/2022	IVRE2221 STATE OF COLO - RE; COST ALLOCATION;	None		25248	RE	RV	\$0.00	\$9,109.35	\$0.00	
2/1/2022	IVRE2221 FPNB - RE; JAN CO GEN INTEREST; JAN INTEREST	None		25249	RE	RV	\$0.00	\$14.99	\$0.00	
2/1/2022	IVRE2221 DUGAN PLAT MAP - RE; PLAT MAP SPIRAL;	None		25252	RE	RV	\$0.00	\$30.00	\$0.00	
2/1/2022	IVRE2221 CSAFE INTEREST - RE; JAN 2022;	None		25253	RE	RV	\$0.00	\$63.55	\$0.00	
2/1/2022	IVRE2221 COUNTY WORKERS COMP - RE; TRAVIS DINSMORE; 011094990-013014990	None		25262	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2022	IVRE2221 ROBERT PORTER - RE; CDL TEST; 01-515-4611	None		25265	RE	RV	\$0.00	\$275.00	\$0.00	
2/1/2022	IVRE2221 DARUS FIX - RE; CDL TEST; 01-515-4611	None		25266	RE	RV	\$0.00	\$550.00	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25270	RE	RV	\$0.00	\$0.00	\$91.09	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25271	RE	RV	\$0.00	\$0.00	\$8.35	
2/2/2022	IVRE2222 credit lpl financial - RE; 2.1.22;	None		25272	RE	RV	\$0.00	\$9,281.51	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$50.00	\$0.00	
2/2/2022	IVRE2222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25283	RE	RV	\$0.00	\$0.00	\$0.25	
2/3/2022	IVTR202004 redcopy - YCA; RECEMPTION CERT #20190001 & 20200073;					BA TR	\$0.00	\$0.50	\$0.00	
2/3/2022	IVRE2223 WILSON - RE; GIS DEPT INCOME; 01-000-4617	None		25289	RE	RV	\$0.00	\$60.30	\$0.00	
2/3/2022	IVRE2223 VILLA - RE; PERMIT FEES; 011034640	None		25290	RE	RV	\$0.00	\$20.00	\$0.00	
2/3/2022	IVRE2223 YCSO - RE; BORADING-FINGERPRINTS -JBBS;	None		25293	RE	RV	\$0.00	\$26,321.03	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/3/2022	IVRE2223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25299	RE	RV	\$0.00	\$0.00	\$24.65	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;					BA TR	\$0.00	\$0.00	\$258,539.85	
2/7/2022	IVRE2225 KAREN LOYD - RE; SPIRAL MAP;	None		25322	RE	RV	\$0.00	\$30.00	\$0.00	
2/8/2022	IVRE2226 LAND USE - RE; ACT PERMIT VILLA/WELCH; 01.103.4630	None		25328	RE	RV	\$0.00	\$40.00	\$0.00	
2/8/2022	IVRE2226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25336	RE	RV	\$0.00	\$0.00	\$0.40	
2/9/2022	LPL DEC UL - LPL DEC 2021 UNREALIZED LOSS;					BA CD	\$0.00	\$0.00	\$40,028.86	
2/9/2022	IVRE2227 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FINES; 01.000.4950/08.000.4950	None		25341	RE	RV	\$0.00	\$132.24	\$0.00	
2/9/2022	IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None		25342	RE	RV	\$0.00	\$650.00	\$0.00	
2/9/2022	IVRE2227 CHS INC - RE; CDL TEST/CHAPDELAINE 2 TEST; 01.515.4611	None		25346	RE	RV	\$0.00	\$550.00	\$0.00	
2/9/2022	IVRE2227 STATE OF COLO - RE; CDOT GRANT SO/HOLIDAY PARTIES; 01.301.4226	None		25347	RE	RV	\$0.00	\$160.00	\$0.00	
2/9/2022	IVRE2227 COUNTY WORKERS COMP POOL - RE; DINSMORE; 01.109.4990/01.301.4990	None		25348	RE	RV	\$0.00	\$10.00	\$0.00	
2/9/2022	IVRE2227 TRACY LUNGWITZ - RE; SPIRAL MAP;	None		25352	RE	RV	\$0.00	\$60.00	\$0.00	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$25.00	\$0.00	
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25356	RE	RV	\$0.00	\$0.00	\$15.27	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;					BA TR	\$0.00	\$0.00	\$78,714.49	
2/14/2022	IVBK202001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	(\$973.70)	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
2/14/2022					BK CD	\$0.00	\$403.20	\$0.00	
IVBK202001 Cash Transaction - Cert: 06518001 Bank: 6;									
2/14/2022					BK CD	\$0.00	(\$403.20)	\$0.00	
IVBK202002 Cash Transaction - Cert: 06518001 Bank: 6;									
2/14/2022					BK CD	\$0.00	\$973.70	\$0.00	
IVBK202002 Cash Transaction - Cert: 06518001 Bank: 6;									
2/14/2022					BK CD	\$0.00	\$403.20	\$0.00	
IVBK202003 Cash Transaction - Cert: 06518001 Bank: 6;									
2/14/2022					BA CD	\$0.00	\$0.00	\$973.70	
JANCOTR LO - COLOTRUST JAN UNRL LOSS;									
2/14/2022					BA CD	\$0.00	\$0.00	\$86,450.18	
LPL JAN - LPL UNREALIZED LOSS JAN;									
2/14/2022					BK CD	\$0.00	(\$403.20)	\$0.00	
X-IVBK2020 Cash Transaction - REVERSE: Cert: 06518001 Bank: 6;									
2/14/2022			25383	RE	RV	\$0.00	\$403.20	\$0.00	
IVRE22210 COLOTRUST INTEREST - RE; JAN 2022;									
2/15/2022					BA TR	\$0.00	\$0.00	\$2,507.22	
IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;									
2/15/2022					BA TR	\$0.00	\$0.25	\$0.00	
IVTR202014 REDCOPY - YCA; REDEMPTION COPY 2.15.22;									
2/15/2022			25393	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE22211 garret rogers - RE; cdl test; 01-515-4611									
2/15/2022			25398	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE22211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/16/2022					BA CD	\$0.00	\$0.00	\$10.00	
IVMD202020 Cash Transaction - MD:WIRE FEE FOR LERETA TAX PAYMENT;									
2/16/2022			25403	RE	RV	\$0.00	\$12.50	\$0.00	
IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/17/2022					BA TR	\$0.00	\$2,952.45	\$0.00	
IVTR202015 CORRECTION - CORRECT RCT #25228; CORR RCT #25228 1.28.22-COUNTY PORTION IN HCPF;									
2/17/2022			25405	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE22213 JAIME ORTIZ - RE; ACT PERMIT; 01.103.4630									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/17/2022	IVRE22213 DUSTON RICO - RE; CDL TESTING FEE; 01.515.4611	None		25411	RE	RV	\$0.00	\$275.00	\$0.00	
2/17/2022	IVRE22213 STATE OF COLORADO - RE; JAN CIG TAX; 01.000.4310	None		25413	RE	RV	\$0.00	\$666.89	\$0.00	
2/17/2022	IVRE22213 YC TREASURER - RE; REIMB LEGAL FEES OMIMEX; 01.000.4660	None		25418	RE	RV	\$0.00	\$518.50	\$0.00	
2/17/2022	IVRE22213 KEVIN MYERS - RE; CDL TESTING; 01.515.4611	None		25420	RE	RV	\$0.00	\$275.00	\$0.00	
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25424	RE	RV	\$0.00	\$0.00	\$17.55	
2/18/2022	IVMD202022 Cash Transaction - MD:CORELOGIC INCOMING WIRE FEE;					BA CD	\$0.00	\$0.00	\$10.00	
2/18/2022	IVRE22214 HARRY IVARIE - RE; ACT PERMIT; 01.103.4630	None		25432	RE	RV	\$0.00	\$20.00	\$0.00	
2/18/2022	IVRE22214 RAY HARDY - RE; BULDING AT FAIR; 01-000-4970	None		25435	RE	RV	\$0.00	\$1,000.00	\$0.00	
2/18/2022	IVRE22214 VICTOR - RE; STALL RENT;	None		25436	RE	RV	\$0.00	\$30.00	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25439	RE	RV	\$0.00	\$0.00	\$0.20	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25440	RE	RV	\$0.00	\$0.00	\$10.30	
2/22/2022	IVRE22215 PRESCOTT - RE; SPIRAL MAP;	None		25441	RE	RV	\$0.00	\$30.00	\$0.00	
2/22/2022	IVRE22215 YCSO - RE; REVENUE-PRINTS-JBBS;	None		25445	RE	RV	\$0.00	\$17,631.40	\$0.00	
2/22/2022	IVRE22215 RICK PERRY - RE; PERMIT ADMIN; 01-103-4640/4645	None		25451	RE	RV	\$0.00	\$103.00	\$0.00	
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$50.00	\$0.00	
2/22/2022	IVRE22215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25456	RE	RV	\$0.00	\$0.00	\$47.65	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/23/2022	IVRE22216 JORY DRAGER - RE; GIS DEPT INCOME; 01-000-4617	None		25453	RE	RV	\$0.00	\$30.00	\$0.00	
2/23/2022	IVRE22216 BODE LAMMERT - RE; RV RENT; 01.507.4940	None		25462	RE	RV	\$0.00	\$500.00	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25469	RE	RV	\$0.00	\$0.00	\$0.30	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25470	RE	RV	\$0.00	\$0.00	\$5.00	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;				BA	TR	\$0.00	\$0.00	\$21,726.65	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$50.00	\$0.00	
2/24/2022	IVRE22217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25479	RE	RV	\$0.00	\$0.00	\$0.25	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.56	\$0.00	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.56	\$0.00	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$31.77	\$0.00	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$209.65	\$0.00	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.28	\$0.00	
2/25/2022	IVTR202023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,620.77	\$0.00	
2/25/2022	IVTR202023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,696.19	\$0.00	
2/25/2022	IVTR202023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$640.87	\$0.00	
2/25/2022	IVTR202023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$320.44	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
2/25/2022					BA CD	\$0.00	\$640.87	\$0.00	
IVTR202023 TCDS/CTAS Interface Processing - Cash Transaction;									
2/25/2022			25484	RE	RV	\$0.00	\$181,939.17	\$0.00	
IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;									
2/25/2022			25486	RE	RV	\$0.00	\$5,980.93	\$0.00	
IVRE22218 EMPG - RE; OEM 21 4TH QUARTER; 01-406-4225									
2/25/2022			25490	RE	RV	\$0.00	\$0.00	\$59.81	
IVRE22218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/28/2022					BA CD	\$0.00	\$1,779.56	\$0.00	
IVTR202026 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$5,370.44	\$0.00	
IVTR202027 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$1,419.91	\$0.00	
IVTR202028 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$453.26	\$0.00	
IVTR202029 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$53,985.86	\$0.00	
IVTR202030 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$518,765.10	\$0.00	
IVTR202032 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$496,907.45	\$0.00	
IVTR202033 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$0.00	\$32,360.43	
IVTR202034 TCDS/CTAS Interface Processing - Cash Transaction;									
Total For: Cash Account						\$10,055,935.09	\$1,353,080.30	\$521,605.20	\$10,887,410.19
001-00-20000 Type : L - Accounts Payable									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
2/1/2022						(\$264,988.05)	\$0.00	\$0.00	
Beginning Balance;									
2/1/2022					BA CP	\$0.00	\$0.00	\$10,052.89	
IVRE2221 - Auto post transaction;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
2/2/2022	IVRE2222 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,331.51	
2/3/2022	IVRE2223 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26,401.33	
2/3/2022	IVTR202004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
2/7/2022	IVRE2225 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/8/2022	IVRE2226 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
2/9/2022	IVRE2227 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,587.24	
2/9/2022	LPL DEC UL - Auto post transaction;			BA	CP	\$0.00	\$40,028.86	\$0.00	
2/14/2022	IVBK202001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$570.50)	
2/14/2022	IVBK202002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$570.50	
2/14/2022	IVBK202003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$403.20	
2/14/2022	IVRE22210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$403.20	
2/14/2022	JANCOTR LO - Auto post transaction;			BA	CP	\$0.00	\$973.70	\$0.00	
2/14/2022	LPL JAN - Auto post transaction;			BA	CP	\$0.00	\$86,450.18	\$0.00	
2/14/2022	X-IVBK2020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$403.20)	
2/15/2022	IVRE22211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$275.00	
2/15/2022	IVTR202014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
2/16/2022	IVRE22212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.50	
2/17/2022	IVRE22213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,755.39	
2/17/2022	IVTR202015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,952.45	
2/18/2022	IVRE22214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,050.00	
2/22/2022	IVRE22215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,814.40	
2/23/2022	IVRE22216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$530.00	
2/24/2022	IVRE22217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
2/25/2022	IVRE22218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$187,920.10	
2/25/2022	IVTR202022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$272.82	
2/25/2022	IVTR202023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,919.14	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
2/28/2022		IVTR202026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,779.56	
2/28/2022		IVTR202027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,370.44	
2/28/2022		IVTR202028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,419.91	
2/28/2022		IVTR202029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$453.26	
2/28/2022		IVTR202030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53,985.86	
2/28/2022		IVTR202032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$518,765.10	
2/28/2022		IVTR202033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$496,907.45	
Total For: Revenue Control					(\$264,988.05)	\$127,452.74	\$1,353,080.30	(\$1,490,615.61)
001-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$847,162.72	\$0.00	\$0.00	
2/1/2022		IVRE2221 - Auto post transaction;		BA CP	\$0.00	\$99.44	\$0.00	
2/2/2022		IVRE2222 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
2/3/2022		IVRE2223 - Auto post transaction;		BA CP	\$0.00	\$24.65	\$0.00	
2/4/2022		IVTR202006 - Auto post transaction;		BA CP	\$0.00	\$258,539.85	\$0.00	
2/8/2022		IVRE2226 - Auto post transaction;		BA CP	\$0.00	\$0.40	\$0.00	
2/9/2022		IVRE2227 - Auto post transaction;		BA CP	\$0.00	\$15.27	\$0.00	
2/10/2022		IVTR202010 - Auto post transaction;		BA CP	\$0.00	\$78,714.49	\$0.00	
2/15/2022		IVRE22211 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
2/15/2022		IVTR202012 - Auto post transaction;		BA CP	\$0.00	\$2,507.22	\$0.00	
2/16/2022		IVMD202020 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/17/2022		IVRE22213 - Auto post transaction;		BA CP	\$0.00	\$17.55	\$0.00	
2/18/2022		IVMD202022 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/18/2022		IVRE22214 - Auto post transaction;		BA CP	\$0.00	\$10.50	\$0.00	
2/22/2022		IVRE22215 - Auto post transaction;		BA CP	\$0.00	\$47.65	\$0.00	
2/23/2022		IVRE22216 - Auto post transaction;		BA CP	\$0.00	\$5.30	\$0.00	
2/24/2022		IVRE22217 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
2/24/2022		IVTR202021 - Auto post transaction;		BA CP	\$0.00	\$21,726.65	\$0.00	
2/25/2022		IVRE22218 - Auto post transaction;		BA CP	\$0.00	\$59.81	\$0.00	
2/28/2022		IVTR202034 - Auto post transaction;		BA CP	\$0.00	\$32,360.43	\$0.00	
Total For: Expense Control					\$847,162.72	\$394,152.46	\$0.00	\$1,241,315.18
001-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$10,638,109.76)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
2/1/2022		Beginning Balance;			(\$161,605.76)	\$0.00	\$0.00	
2/28/2022		IVTR202032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$518,765.10	
Total For: Current Tax Real					(\$161,605.76)	\$0.00	\$518,765.10	(\$680,370.86)
001-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2022		Beginning Balance;			(\$29.75)	\$0.00	\$0.00	
2/28/2022		IVTR202028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,419.91	
Total For: Current Tax Oil and Gas					(\$29.75)	\$0.00	\$1,419.91	(\$1,449.66)
001-00-30115 Type : R - Current Tax Personal Property								
2/1/2022		Beginning Balance;			(\$7,792.27)	\$0.00	\$0.00	
2/28/2022		IVTR202030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$53,985.86	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$7,792.27)	\$0.00	\$53,985.86	(\$61,778.13)
001-00-30120 Type : R - Current Tax Mineral								
2/1/2022		Beginning Balance;			(\$909.40)	\$0.00	\$0.00	
2/28/2022		IVTR202027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,370.44	
Total For: Current Tax Mineral					(\$909.40)	\$0.00	\$5,370.44	(\$6,279.84)
001-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2022		Beginning Balance;			(\$42.05)	\$0.00	\$0.00	
2/28/2022		IVTR202029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$453.26	
Total For: Current Tax Possessory Intere					(\$42.05)	\$0.00	\$453.26	(\$495.31)
001-00-30130 Type : R - Current Tax State Assessed								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2022		IVTR202033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$496,907.45	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$496,907.45	(\$496,907.45)
001-00-30135 Type : R - Current Tax Mobile Home								
2/1/2022		Beginning Balance;			(\$390.73)	\$0.00	\$0.00	
2/28/2022		IVTR202026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,779.56	
Total For: Current Tax Mobile Home					(\$390.73)	\$0.00	\$1,779.56	(\$2,170.29)
001-00-30140 Type : R - Current Tax Special Assessment								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30205 Type : R - Delinquent Tax Real								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2022				Beginning Balance;	(\$6,779.45)	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
2/1/2022	IVRE2221 DUGAN PLAT MAP - RE; PLAT MAP SPIRAL;	None		25252	RE	RV	\$0.00	\$0.00	\$30.00	
2/7/2022	IVRE2225 KAREN LOYD - RE; SPIRAL MAP;	None		25322	RE	RV	\$0.00	\$0.00	\$30.00	
2/9/2022	IVRE2227 TRACY LUNGWITZ - RE; SPIRAL MAP;	None		25352	RE	RV	\$0.00	\$0.00	\$60.00	
2/22/2022	IVRE22215 PRESCOTT - RE; SPIRAL MAP;	None		25441	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$45.00)	\$0.00	\$150.00	(\$195.00)
001-00-30502 Type : R - GIS Mapping										
2/1/2022	Beginning Balance;						(\$1,101.75)	\$0.00	\$0.00	
2/3/2022	IVRE2223 WILSON - RE; GIS DEPT INCOME; 01-000-4617	None		25289	RE	RV	\$0.00	\$0.00	\$60.30	
2/23/2022	IVRE22216 JORY DRAGER - RE; GIS DEPT INCOME; 01-000-4617	None		25453	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: GIS Mapping							(\$1,101.75)	\$0.00	\$90.30	(\$1,192.05)
001-00-30503 Type : R - CORA open records request										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
2/1/2022	Beginning Balance;						(\$2,700.92)	\$0.00	\$0.00	
2/1/2022	IVRE2221 ROBERT PORTER - RE; CDL TEST; 01-515-4611	None		25265	RE	RV	\$0.00	\$0.00	\$275.00	
2/1/2022	IVRE2221 DARUS FIX - RE; CDL TEST; 01-515-4611	None		25266	RE	RV	\$0.00	\$0.00	\$550.00	
2/9/2022	IVRE2227 CHS INC - RE; CDL TEST/CHAPDELAINE 2 TEST; 01.515.4611	None		25346	RE	RV	\$0.00	\$0.00	\$550.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
2/15/2022	IVRE22211 garret rogers - RE; cdl test; 01-515-4611			25393	RE	RV	\$0.00	\$0.00	\$275.00	
2/17/2022	IVRE22213 DUSTON RICO - RE; CDL TESTING FEE; 01.515.4611			25411	RE	RV	\$0.00	\$0.00	\$275.00	
2/17/2022	IVRE22213 KEVIN MYERS - RE; CDL TESTING; 01.515.4611			25420	RE	RV	\$0.00	\$0.00	\$275.00	
Total For: CDL EXAMS							(\$2,700.92)	\$0.00	\$2,200.00	(\$4,900.92)
001-00-30600 Type : R - Interest Income										
2/1/2022	Beginning Balance;						(\$7,096.52)	\$0.00	\$0.00	
2/1/2022	IVRE2221 FPNB - RE; JAN CO GEN INTEREST; JAN INTEREST			25249	RE	RV	\$0.00	\$0.00	\$14.99	
2/1/2022	IVRE2221 CSAFE INTEREST - RE; JAN 2022;			25253	RE	RV	\$0.00	\$0.00	\$63.55	
2/2/2022	IVRE2222 credit lpl financial - RE; 2.1.22;			25272	RE	RV	\$0.00	\$0.00	\$9,281.51	
2/9/2022	LPL DEC UL - LPL DEC 2021 UNREALIZED LOSS;				BA	CD	\$0.00	\$40,028.86	\$0.00	
2/14/2022	IVBK202001 JAN INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$403.20	
2/14/2022	IVBK202001 JAN UNRL LOSS - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$973.70)	
2/14/2022	IVBK202002 CORR UNRL LOSS - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$973.70	
2/14/2022	IVBK202002 CORRECTION - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$403.20)	
2/14/2022	IVBK202003 INTEREST INCOME - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$403.20	
2/14/2022	JANCOTR LO - COLOTRUST JAN UNRL LOSS;				BA	CD	\$0.00	\$973.70	\$0.00	
2/14/2022	LPL JAN - LPL UNREALIZED LOSS JAN;				BA	CD	\$0.00	\$86,450.18	\$0.00	
2/14/2022	X-IVBK2020 INTEREST INCOME - REVERSE: Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$403.20)	
2/14/2022	IVRE22210 COLOTRUST INTEREST - RE; JAN 2022;			25383	RE	RV	\$0.00	\$0.00	\$403.20	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
Total For: Interest Income					(\$7,096.52)	\$127,452.74	\$9,763.25	\$110,592.97
001-00-30700 Type : R - Cigarette Tax Apportionment								
2/1/2022					Beginning Balance;	(\$536.96)	\$0.00	\$0.00
2/17/2022			25413	RE RV	IVRE22213 STATE OF COLORADO - RE; JAN CIG TAX; 01.000.4310	None	\$0.00	\$666.89
Total For: Cigarette Tax Apportionment					(\$536.96)	\$0.00	\$666.89	(\$1,203.85)
001-00-30800 Type : R - Advertising Costs								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Advertising Costs					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900 Type : R - Eckley Law Enforcement								
2/1/2022					Beginning Balance;	(\$200.00)	\$0.00	\$0.00
2/22/2022			25445	RE RV	IVRE22215 YCSO - RE; REVENUE-PRINTS-JBBS;	None	\$0.00	\$200.00
Total For: Eckley Law Enforcement					(\$200.00)	\$0.00	\$200.00	(\$400.00)
001-00-31000 Type : R - County Clerk								
2/1/2022					Beginning Balance;	(\$22,417.58)	\$0.00	\$0.00
2/25/2022			25484	RE RV	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None	\$0.00	\$152,623.76
2/25/2022			25484	RE RV	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None	\$0.00	\$29,315.41
Total For: County Clerk					(\$22,417.58)	\$0.00	\$181,939.17	(\$204,356.75)
001-00-31010 Type : R - Grants								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/9/2022			25347	RE RV	IVRE2227 STATE OF COLO - RE; CDOT GRANT SO/HOLIDAY PARTIES; 01.301.4226	None	\$0.00	\$160.00
2/25/2022			25486	RE RV	IVRE22218 EMPG - RE; OEM 21 4TH QUARTER; 01-406-4225	None	\$0.00	\$5,980.93
Total For: Grants					\$0.00	\$0.00	\$6,140.93	(\$6,140.93)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31100 Type : R - Planning & Zoning									
2/1/2022						(\$555.00)	\$0.00	\$0.00	
2/3/2022			25290	RE	RV	\$0.00	\$0.00	\$20.00	
2/8/2022			25328	RE	RV	\$0.00	\$0.00	\$40.00	
2/17/2022			25405	RE	RV	\$0.00	\$0.00	\$20.00	
2/18/2022			25432	RE	RV	\$0.00	\$0.00	\$20.00	
2/22/2022			25451	RE	RV	\$0.00	\$0.00	\$103.00	
Total For: Planning & Zoning						(\$555.00)	\$0.00	\$203.00	(\$758.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
2/1/2022						(\$4,672.41)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM						(\$4,672.41)	\$0.00	\$0.00	(\$4,672.41)
001-00-31200 Type : R - Rent									
2/1/2022						(\$700.00)	\$0.00	\$0.00	
2/9/2022			25342	RE	RV	\$0.00	\$0.00	\$350.00	
2/9/2022			25342	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Rent						(\$700.00)	\$0.00	\$650.00	(\$1,350.00)
001-00-31201 Type : R - Reimbursement									
2/1/2022						(\$760.92)	\$0.00	\$0.00	
2/17/2022			25418	RE	RV	\$0.00	\$0.00	\$518.50	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31201 Type : R - Reimbursement									
Total For: Reimbursement						(\$760.92)	\$0.00	\$518.50	(\$1,279.42)
001-00-31300 Type : R - Cost Allocation Plan									
2/1/2022						\$0.00	\$0.00	\$0.00	
2/1/2022			25248	RE	RV	\$0.00	\$0.00	\$9,109.35	
2/17/2022					BA TR	\$0.00	\$0.00	\$2,952.45	
Total For: Cost Allocation Plan						\$0.00	\$0.00	\$12,061.80	(\$12,061.80)
001-00-31305 Type : R - Wildlife Impact Assistance									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.									
2/1/2022						(\$15.30)	\$0.00	\$0.00	
2/9/2022			25341	RE	RV	\$0.00	\$0.00	\$94.50	
2/9/2022			25341	RE	RV	\$0.00	\$0.00	\$37.74	
Total For: D.U.I.						(\$15.30)	\$0.00	\$132.24	(\$147.54)
001-00-31605 Type : R - TD 1000 Penalty									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31605 Type : R - TD 1000 Penalty										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$0.00	\$25.00	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$12.50	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							\$0.00	\$0.00	\$62.50	(\$62.50)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/18/2022	IVRE22214 RAY HARDY - RE; BULDING AT FAIR; 01-000-4970	None		25435	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: Capital Outlay/Sale Of Assets							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31900 Type : R - Fair-507										
2/1/2022	Beginning Balance;						(\$540.00)	\$0.00	\$0.00	
2/18/2022	IVRE22214 VICTOR - RE; STALL RENT;	None		25436	RE	RV	\$0.00	\$0.00	\$30.00	
2/23/2022	IVRE22216 BODE LAMMERT - RE; RV RENT; 01.507.4940	None		25462	RE	RV	\$0.00	\$0.00	\$500.00	
Total For: Fair-507							(\$540.00)	\$0.00	\$530.00	(\$1,070.00)
001-00-31901 Type : R - Fair Tickets										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fair Tickets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
2/1/2022	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	
Total For: FAIR-506							(\$80.00)	\$0.00	\$0.00	(\$80.00)
001-00-31950 Type : R - Premium Bids										

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-31950 Type : R - Premium Bids											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-31955 Type : R - Donations											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32100 Type : R - Transfers In											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32502 Type : R - Sheriff Restitution											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
2/3/2022	IVRE2223 YCSO - RE; BORADING-FINGERPRINTS -JBBS;	None		25293	RE	RV	\$0.00	\$0.00	\$0.13		
2/22/2022	IVRE22215 YCSO - RE; REVENUE-PRINTS-JBBS;	None		25445	RE	RV	\$0.00	\$0.00	\$191.56		
						Total For: Sheriff Restitution	\$0.00	\$0.00	\$191.69	(\$191.69)	
001-00-32504 Type : R - Inmate Boarding											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
2/3/2022	IVRE2223 YCSO - RE; BORADING-FINGERPRINTS -JBBS;	None		25293	RE	RV	\$0.00	\$0.00	\$2,354.47		
2/22/2022	IVRE22215 YCSO - RE; REVENUE-PRINTS-JBBS;	None		25445	RE	RV	\$0.00	\$0.00	\$4,187.98		
						Total For: Inmate Boarding	\$0.00	\$0.00	\$6,542.45	(\$6,542.45)	
001-00-32505 Type : R - Home Detention											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
						Total For: Home Detention	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32506 Type : R - Jail Miscellaneous											
2/1/2022	Beginning Balance;						(\$200.00)	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32506 Type : R - Jail Miscellaneous										
2/3/2022	IVRE2223 YCSO - RE; BORADING-FINGERPRINTS -JBBS;	None		25293	RE	RV	\$0.00	\$0.00	\$30.00	
2/22/2022	IVRE22215 YCSO - RE; REVENUE-PRINTS-JBBS;	None		25445	RE	RV	\$0.00	\$0.00	\$32.01	
Total For: Jail Miscellaneous							(\$200.00)	\$0.00	\$62.01	(\$262.01)
001-00-32507 Type : R - Jail Restitution										
2/1/2022	Beginning Balance;						(\$23.59)	\$0.00	\$0.00	
Total For: Jail Restitution							(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508 Type : R - Sheriff Miscellaneous										
2/1/2022	Beginning Balance;						(\$5.00)	\$0.00	\$0.00	
2/1/2022	IVRE2221 COUNTY WORKERS COMP - RE; TRAVIS DINSMORE; 011094990-013014990	None		25262	RE	RV	\$0.00	\$0.00	\$5.00	
2/9/2022	IVRE2227 COUNTY WORKERS COMP POOL - RE; DINSMORE; 01.109.4990/01.301.4990	None		25348	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Sheriff Miscellaneous							(\$5.00)	\$0.00	\$10.00	(\$15.00)
001-00-32510 Type : R - Sheriff/Civil Fees										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Work Release							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOC Log							\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection										
2/1/2022	Beginning Balance;						(\$31,946.04)	\$0.00	\$0.00	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$6.28	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
2/25/2022				BA TR	\$0.00	\$0.00	\$12.56	
IVTR202022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$31.77	
IVTR202022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$209.65	
IVTR202022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$12.56	
IVTR202022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax B Collection					(\$31,946.04)	\$0.00	\$272.82	(\$32,218.86)
001-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2022					(\$12,112.38)	\$0.00	\$0.00	
Beginning Balance;								
2/25/2022				BA TR	\$0.00	\$0.00	\$10,696.19	
IVTR202023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$320.44	
IVTR202023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$1,620.77	
IVTR202023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$640.87	
IVTR202023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/25/2022				BA TR	\$0.00	\$0.00	\$640.87	
IVTR202023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$12,112.38)	\$0.00	\$13,919.14	(\$26,031.52)
001-00-36825 Type : R - OBH GRANT FUNDING								
2/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/3/2022		None	25293	RE RV	\$0.00	\$0.00	\$23,936.43	
IVRE2223 YCSO - RE; BORADING-FINGERPRINTS -JBBS;								
2/22/2022		None	25445	RE RV	\$0.00	\$0.00	\$13,019.85	
IVRE22215 YCSO - RE; REVENUE-PRINTS-JBBS;								
Total For: OBH GRANT FUNDING					\$0.00	\$0.00	\$36,956.28	(\$36,956.28)
001-00-38401 Type : R - Commissioner Fees								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund													
001-00-38401 Type : R - Commissioner Fees													
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00				
						Total For: Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00			
001-00-49000 Type : X - Warrants Paid													
2/1/2022	Beginning Balance;						\$841,688.89	\$0.00	\$0.00				
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;						BA	TR	\$0.00	\$258,539.85	\$0.00		
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;						BA	TR	\$0.00	\$78,714.49	\$0.00		
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;						BA	TR	\$0.00	\$2,507.22	\$0.00		
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;						BA	TR	\$0.00	\$21,726.65	\$0.00		
						Total For: Warrants Paid	\$841,688.89	\$361,488.21	\$0.00	\$1,203,177.10			
001-00-49100 Type : X - Treasurer Fees													
2/1/2022	Beginning Balance;						\$5,428.83	\$0.00	\$0.00				
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25270	RE	RV	\$0.00	\$91.09	\$0.00
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25271	RE	RV	\$0.00	\$8.35	\$0.00
2/2/2022	IVRE2222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25283	RE	RV	\$0.00	\$0.25	\$0.00
2/3/2022	IVRE2223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25299	RE	RV	\$0.00	\$24.65	\$0.00
2/8/2022	IVRE2226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25336	RE	RV	\$0.00	\$0.40	\$0.00
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25356	RE	RV	\$0.00	\$15.27	\$0.00
2/15/2022	IVRE22211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25398	RE	RV	\$0.00	\$2.75	\$0.00
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	25424	RE	RV	\$0.00	\$17.55	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25439	RE	RV	\$0.00	\$0.20	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25440	RE	RV	\$0.00	\$10.30	\$0.00	
2/22/2022	IVRE22215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25456	RE	RV	\$0.00	\$47.65	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25469	RE	RV	\$0.00	\$0.30	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25470	RE	RV	\$0.00	\$5.00	\$0.00	
2/24/2022	IVRE22217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25479	RE	RV	\$0.00	\$0.25	\$0.00	
2/25/2022	IVRE22218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25490	RE	RV	\$0.00	\$59.81	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$32,360.43	\$0.00	
Total For: Treasurer Fees							\$5,428.83	\$32,644.25	\$0.00	\$38,073.08
001-00-49300 Type : X - Bank Fee & Charges										
2/1/2022	Beginning Balance;						\$45.00	\$0.00	\$0.00	
2/16/2022	IVMD202020 - MD:WIRE FEE FOR LERETA TAX PAYMENT;				BA	MD	\$0.00	\$10.00	\$0.00	
2/18/2022	IVMD202022 - MD:CORELOGIC INCOMING WIRE FEE;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$45.00	\$20.00	\$0.00	\$65.00
001-00-49401 Type : X - Transfer Out										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :							\$582,174.67	\$2,396,290.70	\$3,227,765.80	(\$249,300.43)
Total Fund Revenues:		\$1,225,627.56	Total Fund Expenses:		\$394,152.46	Net Revenue Over Expense:		\$831,475.10		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$6,079,526.76	\$0.00	\$0.00	
2/1/2022	IVRE2221 WM SERVICES CRAN AND RIGGING - RE; OVERSIZED PERMIT;	None		25258	RE	RV	\$0.00	\$120.00	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25271	RE	RV	\$0.00	\$0.00	\$1.20	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$0.00	\$225,334.40	
2/4/2022	IVRE2224 STAR HOUSE MOVING LLC - RE; OVERSIZED PERMIT;	None		25300	RE	RV	\$0.00	\$45.00	\$0.00	
2/4/2022	IVRE2224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25321	RE	RV	\$0.00	\$0.00	\$0.45	
2/8/2022	IVRE2226 STATE OF COLORADO - RE; EIAF GRANT-ECKLEY CHIP SEAL; 02.705.4112	None		25327	RE	RV	\$0.00	\$64,678.19	\$0.00	
2/9/2022	IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None		25342	RE	RV	\$0.00	\$593.60	\$0.00	
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25356	RE	RV	\$0.00	\$0.00	\$5.94	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;				BA	TR	\$0.00	\$0.00	\$58,075.15	
2/17/2022	IVRE22213 WM SERVICES - RE; OVERSIZE PERMIT; 02.000.4800	None		25410	RE	RV	\$0.00	\$225.00	\$0.00	
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25424	RE	RV	\$0.00	\$0.00	\$2.25	
2/18/2022	IVRE22214 STATE OF COLORADO - RE; HIGHWAY USERS; HUTF JAN 2022	None		25426	RE	RV	\$0.00	\$245,102.84	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25439	RE	RV	\$0.00	\$0.00	\$2,451.03	
2/23/2022	IVRE22216 viaero - RE; underground utility permit;	None		25465	RE	RV	\$0.00	\$2,504.50	\$0.00	
2/23/2022	IVRE22216 hagemeyer - RE; quarter gravel site;	None		25466	RE	RV	\$0.00	\$595.00	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25469	RE	RV	\$0.00	\$0.00	\$31.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;				BA	TR	\$0.00	\$0.00	\$1,156.82	
2/25/2022	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None	25484	RE	RV	\$0.00	\$4,636.68	\$0.00		
2/25/2022	IVRE22218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25490	RE	RV	\$0.00	\$0.00	\$46.37		
2/28/2022	IVTR202026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$269.70	\$0.00	
2/28/2022	IVTR202027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$813.77	\$0.00	
2/28/2022	IVTR202028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$215.14	\$0.00	
2/28/2022	IVTR202029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$68.69	\$0.00	
2/28/2022	IVTR202030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,180.38	\$0.00	
2/28/2022	IVTR202031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$14,039.90	
2/28/2022	IVTR202032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$78,607.35	\$0.00	
2/28/2022	IVTR202033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$75,295.30	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4,903.53	
Total For: Cash Account							\$6,079,526.76	\$481,951.14	\$306,048.04	\$6,255,429.86
002-00-20000 Type : L - Accounts Payable										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control										
2/1/2022	Beginning Balance;						(\$261,469.76)	\$0.00	\$0.00	
2/1/2022	IVRE2221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
2/4/2022		IVRE2224 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.00	
2/8/2022		IVRE2226 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64,678.19	
2/9/2022		IVRE2227 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$593.60	
2/17/2022		IVRE22213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$225.00	
2/18/2022		IVRE22214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$245,102.84	
2/23/2022		IVRE22216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,099.50	
2/25/2022		IVRE22218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,636.68	
2/28/2022		IVTR202026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$269.70	
2/28/2022		IVTR202027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$813.77	
2/28/2022		IVTR202028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$215.14	
2/28/2022		IVTR202029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$68.69	
2/28/2022		IVTR202030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,180.38	
2/28/2022		IVTR202031 - Auto post transaction;		BA CP	\$0.00	\$14,039.90	\$0.00	
2/28/2022		IVTR202032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$78,607.35	
2/28/2022		IVTR202033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$75,295.30	
Total For: Revenue Control					(\$261,469.76)	\$14,039.90	\$481,951.14	(\$729,381.00)
002-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$454,552.53	\$0.00	\$0.00	
2/1/2022		IVRE2221 - Auto post transaction;		BA CP	\$0.00	\$1.20	\$0.00	
2/4/2022		IVRE2224 - Auto post transaction;		BA CP	\$0.00	\$0.45	\$0.00	
2/4/2022		IVTR202006 - Auto post transaction;		BA CP	\$0.00	\$225,334.40	\$0.00	
2/9/2022		IVRE2227 - Auto post transaction;		BA CP	\$0.00	\$5.94	\$0.00	
2/10/2022		IVTR202010 - Auto post transaction;		BA CP	\$0.00	\$58,075.15	\$0.00	
2/17/2022		IVRE22213 - Auto post transaction;		BA CP	\$0.00	\$2.25	\$0.00	
2/18/2022		IVRE22214 - Auto post transaction;		BA CP	\$0.00	\$2,451.03	\$0.00	
2/23/2022		IVRE22216 - Auto post transaction;		BA CP	\$0.00	\$31.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
2/24/2022		IVTR202021 - Auto post transaction;		BA CP	\$0.00	\$1,156.82	\$0.00	
2/25/2022		IVRE22218 - Auto post transaction;		BA CP	\$0.00	\$46.37	\$0.00	
2/28/2022		IVTR202034 - Auto post transaction;		BA CP	\$0.00	\$4,903.53	\$0.00	
Total For: Expense Control					\$454,552.53	\$292,008.14	\$0.00	\$746,560.67
002-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$6,272,609.53)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
2/1/2022		Beginning Balance;			(\$24,487.78)	\$0.00	\$0.00	
2/28/2022		IVTR202032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$78,607.35	
Total For: Current Tax Real					(\$24,487.78)	\$0.00	\$78,607.35	(\$103,095.13)
002-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2022		Beginning Balance;			(\$4.51)	\$0.00	\$0.00	
2/28/2022		IVTR202028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$215.14	
Total For: Current Tax Oil and Gas					(\$4.51)	\$0.00	\$215.14	(\$219.65)
002-00-30115 Type : R - Current Tax Personal Property								
2/1/2022		Beginning Balance;			(\$1,180.74)	\$0.00	\$0.00	
2/28/2022		IVTR202030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,180.38	
Total For: Current Tax Personal Property					(\$1,180.74)	\$0.00	\$8,180.38	(\$9,361.12)
002-00-30120 Type : R - Current Tax Mineral								
2/1/2022		Beginning Balance;			(\$137.80)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

					Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
2/28/2022	IVTR202027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$813.77	
Total For: Current Tax Mineral					(\$137.80)	\$0.00	\$813.77	(\$951.57)
002-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2022	Beginning Balance;				(\$6.37)	\$0.00	\$0.00	
2/28/2022	IVTR202029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$68.69	
Total For: Current Tax Possessory Intere					(\$6.37)	\$0.00	\$68.69	(\$75.06)
002-00-30130 Type : R - Current Tax State Assessed								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2022	IVTR202033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$75,295.30	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$75,295.30	(\$75,295.30)
002-00-30135 Type : R - Current Tax Mobile Home								
2/1/2022	Beginning Balance;				(\$59.20)	\$0.00	\$0.00	
2/28/2022	IVTR202026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$269.70	
Total For: Current Tax Mobile Home					(\$59.20)	\$0.00	\$269.70	(\$328.90)
002-00-30200 Type : R - Delinquent Tax Collection								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2022	Beginning Balance;				(\$1,027.40)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
2/1/2022				Beginning Balance;	(\$82.19)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$82.19)	\$0.00	\$0.00	(\$82.19)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 002 - Road & Bridge Fund												
002-00-30500 Type : R - Miscellaneous Collections												
2/1/2022					Beginning Balance;	(\$51.50)	\$0.00	\$0.00				
					Total For: Miscellaneous Collections	(\$51.50)	\$0.00	\$0.00	(\$51.50)			
002-00-30505 Type : R - Severance Tax												
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00			
002-00-31201 Type : R - Reimbursement												
2/1/2022					Beginning Balance;	(\$31.60)	\$0.00	\$0.00				
2/9/2022					IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None	25342	RE	RV	\$0.00	\$0.00	\$31.60
					Total For: Reimbursement	(\$31.60)	\$0.00	\$31.60	(\$63.20)			
002-00-31305 Type : R - Wildlife Impact Assistance												
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00			
002-00-31310 Type : R - DOI-PILT PAYMENT												
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00			
002-00-32100 Type : R - Transfers In												
2/1/2022					Beginning Balance;	\$2,318.51	\$0.00	\$0.00				
2/28/2022					IVTR202031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$14,039.90	\$0.00	
					Total For: Transfers In	\$2,318.51	\$14,039.90	\$0.00	\$16,358.41			
002-00-33000 Type : R - Auto Tax B Collection												
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00			
002-00-33100 Type : R - Auto Tax A & F Collection												
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00				

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
2/1/2022	Beginning Balance;				(\$233,909.27)	\$0.00	\$0.00	
2/18/2022	IVRE22214 STATE OF COLORADO - RE; HIGHWAY USERS; HUTF JAN 2022	None	25426	RE RV	\$0.00	\$0.00	\$245,102.84	
Total For: Hiway Use Tax					(\$233,909.27)	\$0.00	\$245,102.84	(\$479,012.11)
002-00-33400 Type : R - M.V. Additional								
2/1/2022	Beginning Balance;				(\$2,297.91)	\$0.00	\$0.00	
2/25/2022	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None	25484	RE RV	\$0.00	\$0.00	\$4,636.68	
Total For: M.V. Additional					(\$2,297.91)	\$0.00	\$4,636.68	(\$6,934.59)
002-00-33500 Type : R - Gravel								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/23/2022	IVRE22216 hagemeyer - RE; quarter gravel site;	None	25466	RE RV	\$0.00	\$0.00	\$595.00	
Total For: Gravel					\$0.00	\$0.00	\$595.00	(\$595.00)
002-00-33600 Type : R - Rental								
2/1/2022	Beginning Balance;				(\$512.00)	\$0.00	\$0.00	
2/9/2022	IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None	25342	RE RV	\$0.00	\$0.00	\$37.00	
2/9/2022	IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None	25342	RE RV	\$0.00	\$0.00	\$50.00	
2/9/2022	IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None	25342	RE RV	\$0.00	\$0.00	\$350.00	
2/9/2022	IVRE2227 YC COMMISSIONERS - RE; RENT/REIMB; 01.000.4930/02.000.4930/02.000	None	25342	RE RV	\$0.00	\$0.00	\$125.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33600 Type : R - Rental								
Total For: Rental					(\$512.00)	\$0.00	\$562.00	(\$1,074.00)
002-00-33605 Type : R - Insurance Refund								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sale of Surplus Items					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sale of Fixed Assets					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/8/2022		IVRE2226 STATE OF COLORADO - RE; EIAF GRANT-ECKLEY CHIP SEAL; 02.705.4112	None	25327 RE RV	\$0.00	\$0.00	\$64,678.19	
Total For: EIAF Grant					\$0.00	\$0.00	\$64,678.19	(\$64,678.19)
002-00-33630 Type : R - Mineral Leasing								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
2/1/2022	IVRE2221 WM SERVICES CRAN AND RIGGING - RE; OVERSIZED PERMIT;	None		25258	RE	RV	\$0.00	\$0.00	\$120.00	
2/4/2022	IVRE2224 STAR HOUSE MOVING LLC - RE; OVERSIZED PERMIT;	None		25300	RE	RV	\$0.00	\$0.00	\$45.00	
2/17/2022	IVRE22213 WM SERVICES - RE; OVERSIZE PERMIT; 02.000.4800	None		25410	RE	RV	\$0.00	\$0.00	\$225.00	
2/23/2022	IVRE22216 viaero - RE; underground utility permit;	None		25465	RE	RV	\$0.00	\$0.00	\$2,504.50	
Total For: Permits							\$0.00	\$0.00	\$2,894.50	(\$2,894.50)
002-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$451,374.95	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$225,334.40	\$0.00	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;				BA	TR	\$0.00	\$58,075.15	\$0.00	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;				BA	TR	\$0.00	\$1,156.82	\$0.00	
Total For: Warrants Paid							\$451,374.95	\$284,566.37	\$0.00	\$735,941.32
002-00-49100 Type : X - Treasurer Fees										
2/1/2022	Beginning Balance;						\$3,177.58	\$0.00	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25271	RE	RV	\$0.00	\$1.20	\$0.00	
2/4/2022	IVRE2224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25321	RE	RV	\$0.00	\$0.45	\$0.00	
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25356	RE	RV	\$0.00	\$5.94	\$0.00	
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25424	RE	RV	\$0.00	\$2.25	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25439	RE	RV	\$0.00	\$2,451.03	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
2/23/2022			25469	RE	RV	\$0.00	\$31.00	\$0.00	
IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/25/2022			25490	RE	RV	\$0.00	\$46.37	\$0.00	
IVRE22218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/28/2022				BA	TR	\$0.00	\$4,903.53	\$0.00	
IVTR202034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$3,177.58	\$7,441.77	\$0.00	\$10,619.35
002-00-49300 Type : X - Bank Fee & Charges									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$193,082.77	\$1,094,047.22	\$1,269,950.32	\$17,179.67
Total Fund Revenues:		\$467,911.24	Total Fund Expenses:			\$292,008.14	Net Revenue Over Expense:		\$175,903.10

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$642,921.76	\$0.00	\$0.00	
2/4/2022	IVMD202005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.4.22;				BA	CD	\$0.00	\$0.00	\$36,643.83	
2/4/2022	IVMD202005 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$34.50	
2/4/2022	IVMD202005 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$37,359.23	
2/15/2022	IVMD202019 Cash Transaction - MD:AP 2.15.22;				BA	CD	\$0.00	\$0.00	\$3,474.53	
2/15/2022	IVRE22211 dhs deposit - RE; reimbursement;	None		25392	RE	RV	\$0.00	\$1,377.00	\$0.00	
2/17/2022	IVTR202015 CORRECTION - CORRECT RCT #25228; CORR RCT #25228 1.28.22-COUNTY PORTION IN HCPF;				BA	TR	\$0.00	\$0.00	\$2,952.45	
2/18/2022	IVRE22214 STATE OF COLORADO - RE; JAN SETTLEMENT;	None		25425	RE	RV	\$0.00	\$61,492.51	\$0.00	
2/22/2022	IVRE22215 CODHS EBT FIS - RE; -None-;	None		25449	RE	RV	\$0.00	\$109.00	\$0.00	
2/28/2022	IVMD202028 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE (DHS);				BA	CD	\$0.00	\$0.00	\$4,930.19	
2/28/2022	IVMD202028 Cash Transaction - MD:PAYROLL FEE TRANSFER PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2.00	
2/28/2022	IVTR202026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$106.65	\$0.00	
2/28/2022	IVTR202027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$321.78	\$0.00	
2/28/2022	IVTR202028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$85.07	\$0.00	
2/28/2022	IVTR202029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27.16	\$0.00	
2/28/2022	IVTR202030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,234.62	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
2/28/2022					BA CD	\$0.00	\$31,082.37	\$0.00	
IVTR202032 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022					BA CD	\$0.00	\$29,772.73	\$0.00	
IVTR202033 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2022			25487	RE	RV	\$0.00	\$1,533.87	\$0.00	
IVRE22219 dhs - RE; oap-adult fin-benefit; None									
2/28/2022			25496	RE	RV	\$0.00	\$10,129.32	\$0.00	
IVRE22219 STATE OF COLORADO - RE; JAN HCPF; None									
Total For: Cash Account						\$642,921.76	\$139,272.08	\$85,396.73	\$696,797.11
003-00-20000 Type : L - Accounts Payable									
2/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
2/1/2022						(\$103,160.36)	\$0.00	\$0.00	
Beginning Balance;									
2/15/2022				BA	CP	\$0.00	\$0.00	\$1,377.00	
IVRE22211 - Auto post transaction;									
2/17/2022				BA	CP	\$0.00	\$2,952.45	\$0.00	
IVTR202015 - Auto post transaction;									
2/18/2022				BA	CP	\$0.00	\$0.00	\$61,492.51	
IVRE22214 - Auto post transaction;									
2/22/2022				BA	CP	\$0.00	\$0.00	\$109.00	
IVRE22215 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$11,663.19	
IVRE22219 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$106.65	
IVTR202026 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$321.78	
IVTR202027 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$85.07	
IVTR202028 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$27.16	
IVTR202029 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$3,234.62	
IVTR202030 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$31,082.37	
IVTR202032 - Auto post transaction;									
2/28/2022				BA	CP	\$0.00	\$0.00	\$29,772.73	
IVTR202033 - Auto post transaction;									
Total For: Revenue Control						(\$103,160.36)	\$2,952.45	\$139,272.08	(\$239,479.99)
003-00-20020 Type : L - Expense Control									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
2/1/2022					\$104,481.63	\$0.00	\$0.00	
2/4/2022				BA CP	\$0.00	\$74,037.56	\$0.00	
2/15/2022				BA CP	\$0.00	\$3,474.53	\$0.00	
2/28/2022				BA CP	\$0.00	\$4,932.19	\$0.00	
Total For: Expense Control					\$104,481.63	\$82,444.28	\$0.00	\$186,925.91
003-00-20100 Type : L - Fund Balance								
2/1/2022					(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
2/1/2022					(\$9,682.78)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$31,082.37	
Total For: Current Tax Real					(\$9,682.78)	\$0.00	\$31,082.37	(\$40,765.15)
003-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2022					(\$1.78)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$85.07	
Total For: Current Tax Oil and Gas					(\$1.78)	\$0.00	\$85.07	(\$86.85)
003-00-30115 Type : R - Current Tax Personal Property								
2/1/2022					(\$466.88)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$3,234.62	
Total For: Current Tax Personal Property					(\$466.88)	\$0.00	\$3,234.62	(\$3,701.50)
003-00-30120 Type : R - Current Tax Mineral								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
2/1/2022					(\$54.49)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$321.78	
Total For: Current Tax Mineral					(\$54.49)	\$0.00	\$321.78	(\$376.27)
003-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2022					(\$2.52)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$27.16	
Total For: Current Tax Possessory Intere					(\$2.52)	\$0.00	\$27.16	(\$29.68)
003-00-30130 Type : R - Current Tax State Assessed								
2/1/2022					\$0.00	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$29,772.73	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$29,772.73	(\$29,772.73)
003-00-30135 Type : R - Current Tax Mobile Home								
2/1/2022					(\$23.41)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$106.65	
Total For: Current Tax Mobile Home					(\$23.41)	\$0.00	\$106.65	(\$130.06)
003-00-30200 Type : R - Delinquent Tax Collection								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2022					(\$406.25)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30210 Type : R - Delinquent Tax Oil and Gas									
Total For: Delinquent Tax Oil and Gas						(\$406.25)	\$0.00	\$0.00	(\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Interest						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30400 Type : R - Delinquent Interest Collection										
2/1/2022	Beginning Balance;						(\$32.50)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$32.50)	\$0.00	\$0.00	(\$32.50)
003-00-30500 Type : R - Miscellaneous Collections										
2/1/2022	Beginning Balance;						(\$416.66)	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						(\$416.66)	\$0.00	\$0.00	(\$416.66)
003-00-31305 Type : R - Wildlife Impact Assistance										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In										
2/1/2022	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										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection										
2/1/2022	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										
2/1/2022	Beginning Balance;						(\$79,460.09)	\$0.00	\$0.00	
2/17/2022	IVTR202015 CORRECTION - CORRECT RCT #25228; CORR RCT #25228 1.28.22-COUNTY PORTION IN HCPF;					BA TR	\$0.00	\$2,952.45	\$0.00	
2/18/2022	IVRE22214 STATE OF COLORADO - RE; JAN SETTLEMENT;	None		25425	RE	RV	\$0.00	\$0.00	\$61,492.51	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-34300 Type : R - State Remitted									
2/28/2022	IVRE22219	STATE OF COLORADO - RE; JAN HCPF;	None	25496	RE RV	\$0.00	\$0.00	\$10,129.32	
Total For: State Remitted						(\$79,460.09)	\$2,952.45	\$71,621.83	(\$148,129.47)
003-00-34400 Type : R - Refunds									
2/1/2022	Beginning Balance;					(\$12,613.00)	\$0.00	\$0.00	
2/15/2022	IVRE22211	dhs deposit - RE; reimbursement;	None	25392	RE RV	\$0.00	\$0.00	\$1,377.00	
2/22/2022	IVRE22215	CODHS EBT FIS - RE; -None-;	None	25449	RE RV	\$0.00	\$0.00	\$109.00	
2/28/2022	IVRE22219	dhs - RE; oap-adult fin-benefit;	None	25487	RE RV	\$0.00	\$0.00	\$1,533.87	
Total For: Refunds						(\$12,613.00)	\$0.00	\$3,019.87	(\$15,632.87)
003-00-49000 Type : X - Warrants Paid									
2/1/2022	Beginning Balance;					\$104,449.83	\$0.00	\$0.00	
2/4/2022	IVMD202005	- MD:ACCOUNTS PAYABLE PER FINANCE 2.4.22;			BA MD	\$0.00	\$36,643.83	\$0.00	
2/4/2022	IVMD202005	- MD:PAYROLL PER FINANCE;			BA MD	\$0.00	\$37,359.23	\$0.00	
2/15/2022	IVMD202019	- MD:AP 2.15.22;			BA MD	\$0.00	\$3,474.53	\$0.00	
2/28/2022	IVMD202028	- MD:ACCOUNTS PAYABLE PER FINANCE (DHS);			BA MD	\$0.00	\$4,930.19	\$0.00	
2/28/2022	IVMD202028	- MD:PAYROLL FEE TRANSFER PER FINANCE;			BA MD	\$0.00	\$2.00	\$0.00	
Total For: Warrants Paid						\$104,449.83	\$82,409.78	\$0.00	\$186,859.61
003-00-49300 Type : X - Bank Fee & Charges									
2/1/2022	Beginning Balance;					\$31.80	\$0.00	\$0.00	
2/4/2022	IVMD202005	- MD:PAYROLL PER FINANCE;			BA MD	\$0.00	\$34.50	\$0.00	
Total For: Bank Fee & Charges						\$31.80	\$34.50	\$0.00	\$66.30
003-00-49401 Type : X - Transfer Out									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
						\$1,321.27	\$310,065.54	\$363,940.89	(\$52,554.08)
	Total Fund Revenues:		\$136,319.63	Total Fund Expenses:		\$82,444.28	Net Revenue Over Expense:		\$53,875.35

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund											
004-00-10000 Type : A - Cash Account											
2/1/2022	Beginning Balance;						\$501,929.17	\$0.00	\$0.00		
2/1/2022	IVRE2221 REGION 1 - RE; 2022 CAPP; 04-000-4970	None		25260	RE	RV	\$0.00	\$10,105.00	\$0.00		
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25271	RE	RV	\$0.00	\$0.00	\$101.05		
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$0.00	\$13,167.00		
2/28/2022	IVTR202026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$53.36	\$0.00		
2/28/2022	IVTR202027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$160.88	\$0.00		
2/28/2022	IVTR202028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42.54	\$0.00		
2/28/2022	IVTR202029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.61	\$0.00		
2/28/2022	IVTR202030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,617.33	\$0.00		
2/28/2022	IVTR202032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15,541.18	\$0.00		
2/28/2022	IVTR202033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14,886.65	\$0.00		
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$969.49		
							Total For: Cash Account	\$501,929.17	\$42,420.55	\$14,237.54	\$530,112.18
004-00-20000 Type : L - Accounts Payable											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control											
2/1/2022	Beginning Balance;						(\$5,335.35)	\$0.00	\$0.00		
2/1/2022	IVRE2221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,105.00		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
2/28/2022		IVTR202026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53.36	
2/28/2022		IVTR202027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.88	
2/28/2022		IVTR202028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42.54	
2/28/2022		IVTR202029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.61	
2/28/2022		IVTR202030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,617.33	
2/28/2022		IVTR202032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,541.18	
2/28/2022		IVTR202033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,886.65	
Total For: Revenue Control					(\$5,335.35)	\$0.00	\$42,420.55	(\$47,755.90)
004-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$305,809.04	\$0.00	\$0.00	
2/1/2022		IVRE2221 - Auto post transaction;		BA CP	\$0.00	\$101.05	\$0.00	
2/4/2022		IVTR202006 - Auto post transaction;		BA CP	\$0.00	\$13,167.00	\$0.00	
2/28/2022		IVTR202034 - Auto post transaction;		BA CP	\$0.00	\$969.49	\$0.00	
Total For: Expense Control					\$305,809.04	\$14,237.54	\$0.00	\$320,046.58
004-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$802,402.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004-00-30100 Type : R - Current Tax Collection								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
2/1/2022		Beginning Balance;			(\$4,841.42)	\$0.00	\$0.00	
2/28/2022		IVTR202032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15,541.18	
Total For: Current Tax Real					(\$4,841.42)	\$0.00	\$15,541.18	(\$20,382.60)
004-00-30110 Type : R - Current Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2022					(\$0.89)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$42.54	
Total For: Current Tax Oil and Gas					(\$0.89)	\$0.00	\$42.54	(\$43.43)
004-00-30115 Type : R - Current Tax Personal Property								
2/1/2022					(\$233.43)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$1,617.33	
Total For: Current Tax Personal Property					(\$233.43)	\$0.00	\$1,617.33	(\$1,850.76)
004-00-30120 Type : R - Current Tax Mineral								
2/1/2022					(\$27.26)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$160.88	
Total For: Current Tax Mineral					(\$27.26)	\$0.00	\$160.88	(\$188.14)
004-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2022					(\$1.26)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$13.61	
Total For: Current Tax Possessory Intere					(\$1.26)	\$0.00	\$13.61	(\$14.87)
004-00-30130 Type : R - Current Tax State Assessed								
2/1/2022					\$0.00	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$14,886.65	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$14,886.65	(\$14,886.65)
004-00-30135 Type : R - Current Tax Mobile Home								
2/1/2022					(\$11.72)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$53.36	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$11.72)	\$0.00	\$53.36	(\$65.08)
004-00-30200 Type : R - Delinquent Tax Collection								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
2/1/2022	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 and Gas								
2/1/2022	Beginning Balance;				(\$203.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$203.12)	\$0.00	\$0.00	(\$203.12)
004-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2022	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 Possessory Rate								
2/1/2022	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 State Assesed								
2/1/2022	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 Mobile Home								
2/1/2022	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								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2022	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										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Interest						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection										
2/1/2022	Beginning Balance;						(\$16.25)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$16.25)	\$0.00	\$0.00	(\$16.25)
004-00-30500 Type : R - Miscellaneous Collections										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In										
2/1/2022	Beginning 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										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-33100 Type : R - Auto Tax A & F Collection										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2022	IVRE2221 REGION 1 - RE; 2022 CAPP; 04-000-4970	None		25260	RE	RV	\$0.00	\$0.00	\$10,105.00	
Total For: Insurance Reimbursement							\$0.00	\$0.00	\$10,105.00	(\$10,105.00)
004-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$305,649.00	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$13,167.00	\$0.00	
Total For: Warrants Paid							\$305,649.00	\$13,167.00	\$0.00	\$318,816.00
004-00-49100 Type : X - Treasurer Fees										
2/1/2022	Beginning Balance;						\$160.04	\$0.00	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25271	RE	RV	\$0.00	\$101.05	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$969.49	\$0.00	
Total For: Treasurer Fees							\$160.04	\$1,070.54	\$0.00	\$1,230.58
004-00-49401 Type : X - Transfer Out										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :							\$300,473.69	\$70,895.63	\$99,078.64	\$272,290.68
Total Fund Revenues:			\$42,420.55	Total Fund Expenses:			\$14,237.54	Net Revenue Over Expense:		\$28,183.01

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
2/1/2022	Beginning Balance;					\$1,117,986.42	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;			BA	TR	\$0.00	\$0.00	\$28,055.43	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;			BA	TR	\$0.00	\$0.00	\$6,864.63	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;			BA	TR	\$0.00	\$0.00	\$5,610.15	
2/28/2022	IVTR202026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$106.65	\$0.00	
2/28/2022	IVTR202027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$321.78	\$0.00	
2/28/2022	IVTR202028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$85.07	\$0.00	
2/28/2022	IVTR202029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$27.16	\$0.00	
2/28/2022	IVTR202030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,234.62	\$0.00	
2/28/2022	IVTR202032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$31,082.37	\$0.00	
2/28/2022	IVTR202033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$29,772.73	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,938.90	
	Total For: Cash Account					\$1,117,986.42	\$64,630.38	\$42,469.11	\$1,140,147.69
005-00-20000 Type : L - Accounts Payable									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control									
2/1/2022	Beginning Balance;					(\$10,670.61)	\$0.00	\$0.00	
2/28/2022	IVTR202026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$106.65	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
2/28/2022		IVTR202027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$321.78	
2/28/2022		IVTR202028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85.07	
2/28/2022		IVTR202029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.16	
2/28/2022		IVTR202030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,234.62	
2/28/2022		IVTR202032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,082.37	
2/28/2022		IVTR202033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,772.73	
Total For: Revenue Control					(\$10,670.61)	\$0.00	\$64,630.38	(\$75,300.99)
005-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$7,254.76	\$0.00	\$0.00	
2/4/2022		IVTR202006 - Auto post transaction;		BA CP	\$0.00	\$28,055.43	\$0.00	
2/10/2022		IVTR202010 - Auto post transaction;		BA CP	\$0.00	\$6,864.63	\$0.00	
2/15/2022		IVTR202012 - Auto post transaction;		BA CP	\$0.00	\$5,610.15	\$0.00	
2/28/2022		IVTR202034 - Auto post transaction;		BA CP	\$0.00	\$1,938.90	\$0.00	
Total For: Expense Control					\$7,254.76	\$42,469.11	\$0.00	\$49,723.87
005-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$1,114,570.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
2/1/2022		Beginning Balance;			(\$9,682.78)	\$0.00	\$0.00	
2/28/2022		IVTR202032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31,082.37	
Total For: Current Tax Real					(\$9,682.78)	\$0.00	\$31,082.37	(\$40,765.15)
005-00-30110 Type : R - Current Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2022					(\$1.78)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$85.07	
Total For: Current Tax Oil and Gas					(\$1.78)	\$0.00	\$85.07	(\$86.85)
005-00-30115 Type : R - Current Tax Personal Property								
2/1/2022					(\$466.88)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$3,234.62	
Total For: Current Tax Personal Property					(\$466.88)	\$0.00	\$3,234.62	(\$3,701.50)
005-00-30120 Type : R - Current Tax Mineral								
2/1/2022					(\$54.49)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$321.78	
Total For: Current Tax Mineral					(\$54.49)	\$0.00	\$321.78	(\$376.27)
005-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2022					(\$2.52)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$27.16	
Total For: Current Tax Possessory Intere					(\$2.52)	\$0.00	\$27.16	(\$29.68)
005-00-30130 Type : R - Current Tax State Assessed								
2/1/2022					\$0.00	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$29,772.73	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$29,772.73	(\$29,772.73)
005-00-30135 Type : R - Current Tax Mobile Home								
2/1/2022					(\$23.41)	\$0.00	\$0.00	
2/28/2022				BA TR	\$0.00	\$0.00	\$106.65	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	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						(\$23.41)	\$0.00	\$106.65	(\$130.06)
005-00-30200 Type : R - Delinquent Tax Collection									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real									
2/1/2022	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									
2/1/2022	Beginning Balance;					(\$406.25)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						(\$406.25)	\$0.00	\$0.00	(\$406.25)
005-00-30215 Type : R - Delinquent Tax Mineral									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30240 Type : R - Delinq Tax Special Assessment									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Current Interest	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection									
2/1/2022						Beginning Balance;	(\$32.50)	\$0.00	\$0.00
						Total For: Delinquent Interest Collection	(\$32.50)	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers In	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-33100 Type : R - Auto Tax A & F Collection										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$6,934.63	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;					BA TR	\$0.00	\$28,055.43	\$0.00	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;					BA TR	\$0.00	\$6,864.63	\$0.00	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;					BA TR	\$0.00	\$5,610.15	\$0.00	
Total For: Warrants Paid							\$6,934.63	\$40,530.21	\$0.00	\$47,464.84
005-00-49100 Type : X - Treasurer Fees										
2/1/2022	Beginning Balance;						\$320.13	\$0.00	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,938.90	\$0.00	
Total For: Treasurer Fees							\$320.13	\$1,938.90	\$0.00	\$2,259.03
005-00-49401 Type : X - Transfer Out										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :							(\$3,415.85)	\$149,568.60	\$171,729.87	(\$25,577.12)
Total Fund Revenues:			\$64,630.38	Total Fund Expenses:			\$42,469.11	Net Revenue Over Expense:		\$22,161.27

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
2/1/2022				Beginning Balance;	\$233,354.82	\$0.00	\$0.00	
				Total For: Cash Account	\$233,354.82	\$0.00	\$0.00	\$233,354.82
006-00-20000 Type : L - Accounts Payable								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
2/1/2022				Beginning Balance;	(\$233,354.82)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100 Type : R - Transfers In								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00			\$0.00
Fund: 006 - Conservation Trust Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
2/1/2022						\$52,647.15	\$0.00	\$0.00		
2/4/2022					BA TR	\$0.00	\$0.00	\$42,083.16		
2/17/2022			25412	RE	RV	\$0.00	\$2,273.12	\$0.00		
2/17/2022			25414	RE	RV	\$0.00	\$12,554.79	\$0.00		
2/17/2022			25416	RE	RV	\$0.00	\$4,199.97	\$0.00		
2/17/2022			25419	RE	RV	\$0.00	\$16,648.63	\$0.00		
			Total For: Cash Account				\$52,647.15	\$35,676.51	\$42,083.16	\$46,240.50
007-00-20000 Type : L - Accounts Payable										
2/1/2022						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
2/1/2022						(\$45,674.90)	\$0.00	\$0.00		
2/17/2022					BA CP	\$0.00	\$0.00	\$35,676.51		
			Total For: Revenue Control				(\$45,674.90)	\$0.00	\$35,676.51	(\$81,351.41)
007-00-20020 Type : L - Expense Control										
2/1/2022						\$43,419.47	\$0.00	\$0.00		
2/4/2022					BA CP	\$0.00	\$42,083.16	\$0.00		
			Total For: Expense Control				\$43,419.47	\$42,083.16	\$0.00	\$85,502.63
007-00-20100 Type : L - Fund Balance										
2/1/2022						(\$50,391.72)	\$0.00	\$0.00		
			Total For: Fund Balance				(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100 Type : R - NE Colorado RLF										
2/1/2022						(\$12,249.94)	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
2/17/2022	IVRE22213 NE COLO RLF - RE; JAN PYRL REIMB; 07.260.4110	None		25414	RE	RV	\$0.00	\$0.00	\$12,554.79	
Total For: NE Colorado RLF							(\$12,249.94)	\$0.00	\$12,554.79	(\$24,804.73)
007-00-35200 Type : R - Public Trustee										
2/1/2022	Beginning Balance;						(\$2,255.27)	\$0.00	\$0.00	
Total For: Public Trustee							(\$2,255.27)	\$0.00	\$0.00	(\$2,255.27)
007-00-35300 Type : R - Weed & Pest Control										
2/1/2022	Beginning Balance;						(\$23,031.67)	\$0.00	\$0.00	
2/17/2022	IVRE22213 YC PEST CONTROL - RE; JAN PYRL REIMB; 07.270.4110	None		25419	RE	RV	\$0.00	\$0.00	\$16,648.63	
Total For: Weed & Pest Control							(\$23,031.67)	\$0.00	\$16,648.63	(\$39,680.30)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
2/1/2022	Beginning Balance;						(\$4,088.23)	\$0.00	\$0.00	
2/17/2022	IVRE22213 W YUMA CEMETERY - RE; JAN PYRL REIMB; 07.240.4110	None		25416	RE	RV	\$0.00	\$0.00	\$4,199.97	
Total For: W. Yuma Co. Cemetery							(\$4,088.23)	\$0.00	\$4,199.97	(\$8,288.20)
007-00-35500 Type : R - E. Yuma CO Cemetery										
2/1/2022	Beginning Balance;						(\$2,122.51)	\$0.00	\$0.00	
2/17/2022	IVRE22213 E YUMA CEMETERY - RE; JAN PYRL REIMB; 07.230.4110	None		25412	RE	RV	\$0.00	\$0.00	\$2,273.12	
Total For: E. Yuma CO Cemetery							(\$2,122.51)	\$0.00	\$2,273.12	(\$4,395.63)
007-00-35600 Type : R - Economic Development										
2/1/2022	Beginning Balance;						(\$1,927.28)	\$0.00	\$0.00	
Total For: Economic Development							(\$1,927.28)	\$0.00	\$0.00	(\$1,927.28)
007-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$43,419.47	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$42,083.16	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-49000 Type : X - Warrants Paid									
Total For: Warrants Paid						\$43,419.47	\$42,083.16	\$0.00	\$85,502.63
Fund: 007 - Payroll Clearing #7 Totals :						(\$2,255.43)	\$119,842.83	\$113,436.18	\$4,151.22
Total Fund Revenues:		\$35,676.51	Total Fund Expenses:			\$42,083.16	Net Revenue Over Expense:		(\$6,406.65)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
2/1/2022	Beginning Balance;					\$10,708.37	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;			BA	TR	\$0.00	\$0.00	\$563.25	
2/9/2022	IVRE2227 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FINES; 01.000.4950/08.000.4950	None	25341	RE	RV	\$0.00	\$240.00	\$0.00	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;			BA	TR	\$0.00	\$0.00	\$9.82	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;			BA	TR	\$0.00	\$0.00	\$50.00	
Total For: Cash Account						\$10,708.37	\$240.00	\$623.07	\$10,325.30
008-00-20000 Type : L - Accounts Payable									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
2/1/2022	Beginning Balance;					(\$240.00)	\$0.00	\$0.00	
2/9/2022	IVRE2227 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$240.00	
Total For: Revenue Control						(\$240.00)	\$0.00	\$240.00	(\$480.00)
008-00-20020 Type : L - Expense Control									
2/1/2022	Beginning Balance;					\$571.91	\$0.00	\$0.00	
2/4/2022	IVTR202006 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
2/10/2022	IVTR202010 - Auto post transaction;			BA	CP	\$0.00	\$9.82	\$0.00	
2/24/2022	IVTR202021 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
Total For: Expense Control						\$571.91	\$623.07	\$0.00	\$1,194.98
008-00-20100 Type : L - Fund Balance									
2/1/2022	Beginning Balance;					(\$11,040.28)	\$0.00	\$0.00	
Total For: Fund Balance						(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100 Type : R - Transfers In									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
					Totals :	\$331.91	\$1,486.14	\$1,103.07	\$714.98
					Total Fund Revenues:	\$240.00	Total Fund Expenses:	\$623.07	Net Revenue Over Expense:
									(\$383.07)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
2/1/2022						\$804,562.89	\$0.00	\$0.00	
2/1/2022			25255	RE	RV	\$0.00	\$3,000.00	\$0.00	
2/4/2022					BA TR	\$0.00	\$0.00	\$572.85	
2/4/2022			25302	RE	RV	\$0.00	\$492.25	\$0.00	
2/10/2022					BA TR	\$0.00	\$0.00	\$2,844.00	
2/25/2022			25484	RE	RV	\$0.00	\$181.00	\$0.00	
Total For: Cash Account						\$804,562.89	\$3,673.25	\$3,416.85	\$804,819.29
009-00-20000 Type : L - Accounts Payable									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
2/1/2022						(\$17,434.25)	\$0.00	\$0.00	
2/1/2022					BA CP	\$0.00	\$0.00	\$3,000.00	
2/4/2022					BA CP	\$0.00	\$0.00	\$492.25	
2/25/2022					BA CP	\$0.00	\$0.00	\$181.00	
Total For: Revenue Control						(\$17,434.25)	\$0.00	\$3,673.25	(\$21,107.50)
009-00-20020 Type : L - Expense Control									
2/1/2022						\$396.34	\$0.00	\$0.00	
2/4/2022					BA CP	\$0.00	\$572.85	\$0.00	
2/10/2022					BA CP	\$0.00	\$2,844.00	\$0.00	
Total For: Expense Control						\$396.34	\$3,416.85	\$0.00	\$3,813.19
009-00-20100 Type : L - Fund Balance									
2/1/2022						(\$787,524.98)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
2/1/2022	Beginning Balance;				(\$17,434.25)	\$0.00	\$0.00	
2/1/2022	IVRE2221 ZILLOW GROUP - RE; TECH FUND DEPOSIT;	None	25255	RE RV	\$0.00	\$0.00	\$3,000.00	
2/4/2022	IVRE2224 tyler tech - RE; clerk grant;	None	25302	RE RV	\$0.00	\$0.00	\$492.25	
2/25/2022	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None	25484	RE RV	\$0.00	\$0.00	\$181.00	
Total For: County Clerk Tech Grant					(\$17,434.25)	\$0.00	\$3,673.25	(\$21,107.50)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
2/1/2022	Beginning Balance;				\$396.34	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$572.85
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;				BA	TR	\$0.00	\$2,844.00
Total For: Warrants Paid					\$396.34	\$3,416.85	\$0.00	\$3,813.19
009-00-49100 Type : X - Treasurer Fees								
2/1/2022	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								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
2/1/2022	Beginning Balance;					\$445,213.55	\$0.00	\$0.00	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;			BA	TR	\$0.00	\$0.00	\$193.13	
Total For: Cash Account						\$445,213.55	\$0.00	\$193.13	\$445,020.42
010-00-20000 Type : L - Accounts Payable									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control									
2/1/2022	Beginning Balance;					\$1,667.91	\$0.00	\$0.00	
2/15/2022	IVTR202012 - Auto post transaction;			BA	CP	\$0.00	\$193.13	\$0.00	
Total For: Expense Control						\$1,667.91	\$193.13	\$0.00	\$1,861.04
010-00-20100 Type : L - Fund Balance									
2/1/2022	Beginning Balance;					(\$446,881.46)	\$0.00	\$0.00	
Total For: Fund Balance						(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm						\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Rent						\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority												
010-00-35000 Type : R - Fees Collected												
2/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00		
Total For: Fees Collected								\$0.00	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid												
2/1/2022	Beginning Balance;							\$1,667.91	\$0.00	\$0.00		
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;					BA	TR	\$0.00	\$193.13	\$0.00		
Total For: Warrants Paid								\$1,667.91	\$193.13	\$0.00	\$1,861.04	
010-00-49401 Type : X - Transfer Out												
2/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00		
Total For: Transfer Out								\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 010 - Yuma County Water Authority Totals :								\$1,667.91	\$386.26	\$193.13	\$1,861.04	
Total Fund Revenues:				\$0.00	Total Fund Expenses:			\$193.13	Net Revenue Over Expense:		(\$193.13)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$481,345.36	\$0.00	\$0.00	
2/1/2022	IVRE2221 YC BOCC - RE; DEC CONTRIBUTION; 11-000-4663	None	25264	RE	RV		\$0.00	\$10,333.81	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25271	RE	RV		\$0.00	\$0.00	\$103.34	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;			BA	TR		\$0.00	\$0.00	\$16,244.72	
2/9/2022	IVRE2227 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None	25337	RE	RV		\$0.00	\$3,154.72	\$0.00	
2/9/2022	IVRE2227 CITY OF YUMA - RE; LANDFILL CONTRIBUTION; 11.000.4660	None	25349	RE	RV		\$0.00	\$6,853.70	\$0.00	
2/9/2022	IVRE2227 TOWN OF ECKLEY - RE; LANDFILL CONTRIBUTION; 11.000.4664	None	25350	RE	RV		\$0.00	\$303.28	\$0.00	
2/9/2022	IVRE2227 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None	25351	RE	RV		\$0.00	\$5,044.38	\$0.00	
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25356	RE	RV		\$0.00	\$0.00	\$153.56	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;			BA	TR		\$0.00	\$0.00	\$6,996.84	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;			BA	TR		\$0.00	\$0.00	\$333.00	
2/17/2022	IVRE22213 YUMA COUNTY - RE; JAN LANDFILL CONT; 11.000.4663	None	25415	RE	RV		\$0.00	\$10,333.81	\$0.00	
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25424	RE	RV		\$0.00	\$0.00	\$103.34	
2/18/2022	IVRE22214 GATE RECEIPTS - RE; -None-; 11-000-4666	None	25434	RE	RV		\$0.00	\$1,023.36	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25440	RE	RV		\$0.00	\$0.00	\$10.23	
2/23/2022	IVRE22216 gate receipts - RE; gate receipts; 11-000-4666	None	25463	RE	RV		\$0.00	\$803.30	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/23/2022	IVRE22216 city of yuma - RE; hazard response fees; 11-000-4980	None		25464	RE	RV	\$0.00	\$665.28	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25469	RE	RV	\$0.00	\$0.00	\$14.69	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;				BA	TR	\$0.00	\$0.00	\$955.80	
Total For: Cash Account							\$481,345.36	\$38,515.64	\$24,915.52	\$494,945.48
011-00-20000 Type : L - Accounts Payable										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
2/1/2022	Beginning Balance;						(\$13,960.50)	\$0.00	\$0.00	
2/1/2022	IVRE2221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.81	
2/9/2022	IVRE2227 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,356.08	
2/17/2022	IVRE22213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.81	
2/18/2022	IVRE22214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,023.36	
2/23/2022	IVRE22216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,468.58	
Total For: Revenue Control							(\$13,960.50)	\$0.00	\$38,515.64	(\$52,476.14)
011-00-20020 Type : L - Expense Control										
2/1/2022	Beginning Balance;						\$57,081.77	\$0.00	\$0.00	
2/1/2022	IVRE2221 - Auto post transaction;				BA	CP	\$0.00	\$103.34	\$0.00	
2/4/2022	IVTR202006 - Auto post transaction;				BA	CP	\$0.00	\$16,244.72	\$0.00	
2/9/2022	IVRE2227 - Auto post transaction;				BA	CP	\$0.00	\$153.56	\$0.00	
2/10/2022	IVTR202010 - Auto post transaction;				BA	CP	\$0.00	\$6,996.84	\$0.00	
2/15/2022	IVTR202012 - Auto post transaction;				BA	CP	\$0.00	\$333.00	\$0.00	
2/17/2022	IVRE22213 - Auto post transaction;				BA	CP	\$0.00	\$103.34	\$0.00	
2/18/2022	IVRE22214 - Auto post transaction;				BA	CP	\$0.00	\$10.23	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
2/23/2022		IVRE22216 - Auto post transaction;		BA CP	\$0.00	\$14.69	\$0.00	
2/24/2022		IVTR202021 - Auto post transaction;		BA CP	\$0.00	\$955.80	\$0.00	
Total For: Expense Control					\$57,081.77	\$24,915.52	\$0.00	\$81,997.29
011-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$524,466.63)	\$0.00	\$0.00	
Total For: Fund Balance					(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
011-00-30500 Type : R - Miscellaneous Collections								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
2/1/2022		Beginning Balance;			(\$5,044.38)	\$0.00	\$0.00	
2/9/2022		IVRE2227 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None	25351 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee					(\$5,044.38)	\$0.00	\$5,044.38	(\$10,088.76)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
2/1/2022		Beginning Balance;			(\$6,853.70)	\$0.00	\$0.00	
2/9/2022		IVRE2227 CITY OF YUMA - RE; LANDFILL CONTRIBUTION; 11.000.4660	None	25349 RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$6,853.70)	\$0.00	\$6,853.70	(\$13,707.40)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
2/1/2022		Beginning Balance;			(\$303.28)	\$0.00	\$0.00	
2/9/2022		IVRE2227 TOWN OF ECKLEY - RE; LANDFILL CONTRIBUTION; 11.000.4664	None	25350 RE RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee					(\$303.28)	\$0.00	\$303.28	(\$606.56)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36400 Type : R - Yuma County - Landfill Fee										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2022	IVRE2221 YC BOCC - RE; DEC CONTRIBUTION; 11-000-4663	None		25264	RE	RV	\$0.00	\$0.00	\$10,333.81	
2/17/2022	IVRE22213 YUMA COUNTY - RE; JAN LANDFILL CONT; 11.000.4663	None		25415	RE	RV	\$0.00	\$0.00	\$10,333.81	
Total For: Yuma County - Landfill Fee							\$0.00	\$0.00	\$20,667.62	(\$20,667.62)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/23/2022	IVRE22216 city of yuma - RE; hazard response fees; 11-000-4980	None		25464	RE	RV	\$0.00	\$0.00	\$665.28	
Total For: Hazardous Response Fees Rei							\$0.00	\$0.00	\$665.28	(\$665.28)
011-00-36500 Type : R - Gate & Dump Fees										
2/1/2022	Beginning Balance;						(\$1,759.14)	\$0.00	\$0.00	
2/9/2022	IVRE2227 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		25337	RE	RV	\$0.00	\$0.00	\$3,154.72	
2/18/2022	IVRE22214 GATE RECEIPTS - RE; -None-; 11-000-4666	None		25434	RE	RV	\$0.00	\$0.00	\$1,023.36	
2/23/2022	IVRE22216 gate receipts - RE; gate receipts; 11-000-4666	None		25463	RE	RV	\$0.00	\$0.00	\$803.30	
Total For: Gate & Dump Fees							(\$1,759.14)	\$0.00	\$4,981.38	(\$6,740.52)
011-00-36600 Type : R - Waste Tire Fees										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Waste Tire Fees							\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700 Type : R - Recycle Monies										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Recycle Monies							\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701 Type : R - ELECTRONIC RECYCLING										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36701 Type : R - ELECTRONIC RECYCLING									
Total For: ELECTRONIC RECYCLING						\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: CARDBOARD TRAILER FEE						\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000 Type : X - Warrants Paid									
2/1/2022	Beginning Balance;					\$56,942.17	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA TR	\$0.00	\$16,244.72	\$0.00	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;				BA TR	\$0.00	\$6,996.84	\$0.00	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;				BA TR	\$0.00	\$333.00	\$0.00	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;				BA TR	\$0.00	\$955.80	\$0.00	
Total For: Warrants Paid						\$56,942.17	\$24,530.36	\$0.00	\$81,472.53
011-00-49100 Type : X - Treasurer Fees									
2/1/2022	Beginning Balance;					\$139.60	\$0.00	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	25271	RE RV	\$0.00	\$103.34	\$0.00	
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	25356	RE RV	\$0.00	\$153.56	\$0.00	
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	25424	RE RV	\$0.00	\$103.34	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	25440	RE RV	\$0.00	\$10.23	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	25469	RE RV	\$0.00	\$14.69	\$0.00	
Total For: Treasurer Fees						\$139.60	\$385.16	\$0.00	\$524.76
011-00-49401 Type : X - Transfer Out									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$100,253.06	\$0.00	\$0.00	
2/2/2022	IVRE2222 STATE OF COLORADO - RE; VOCA PROGRAM; VICTIMS ASSISTANCE PROGRAM	None		25278	RE	RV	\$0.00	\$9,120.14	\$0.00	
2/3/2022	IVRE2223 YCSO - RE; CHP RENEW;	None		25292	RE	RV	\$0.00	\$771.00	\$0.00	
2/3/2022	IVRE2223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25299	RE	RV	\$0.00	\$0.00	\$7.71	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;					BA TR	\$0.00	\$0.00	\$5,167.54	
2/8/2022	IVRE2226 MISC PAY 015 RMR GRANT - RE; - None-;	None		25333	RE	RV	\$0.00	\$412.00	\$0.00	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;					BA TR	\$0.00	\$0.00	\$259.10	
2/11/2022	IVRE2229 VICTIMS ASSISTANCE - RE; VALE GRANT/DONATION;	None		25371	RE	RV	\$0.00	\$10,750.00	\$0.00	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;					BA TR	\$0.00	\$0.00	\$402.69	
2/17/2022	IVRE22213 CITY OF WRAY - RE; DONATION-VICTIMS ASSISTANCE;	None		25404	RE	RV	\$0.00	\$3,500.00	\$0.00	
2/22/2022	IVRE22215 ycso - RE; chp renew;	None		25443	RE	RV	\$0.00	\$714.00	\$0.00	
2/22/2022	IVRE22215 VICTIMS COMP - RE; MOTEL REIM;	None		25444	RE	RV	\$0.00	\$270.00	\$0.00	
2/22/2022	IVRE22215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25456	RE	RV	\$0.00	\$0.00	\$9.84	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;					BA TR	\$0.00	\$0.00	\$523.50	
Total For: Cash Account							\$100,253.06	\$25,537.14	\$6,370.38	\$119,419.82
012-00-20000 Type : L - Accounts Payable										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
2/1/2022	Beginning Balance;						(\$5,831.50)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20010 Type : L - Revenue Control									
2/2/2022					BA CP	\$0.00	\$0.00	\$9,120.14	
2/3/2022					BA CP	\$0.00	\$0.00	\$771.00	
2/8/2022					BA CP	\$0.00	\$0.00	\$412.00	
2/11/2022					BA CP	\$0.00	\$0.00	\$10,750.00	
2/17/2022					BA CP	\$0.00	\$0.00	\$3,500.00	
2/22/2022					BA CP	\$0.00	\$0.00	\$984.00	
Total For: Revenue Control						(\$5,831.50)	\$0.00	\$25,537.14	(\$31,368.64)
012-00-20020 Type : L - Expense Control									
2/1/2022						\$6,846.01	\$0.00	\$0.00	
2/3/2022					BA CP	\$0.00	\$7.71	\$0.00	
2/4/2022					BA CP	\$0.00	\$5,167.54	\$0.00	
2/10/2022					BA CP	\$0.00	\$259.10	\$0.00	
2/15/2022					BA CP	\$0.00	\$402.69	\$0.00	
2/22/2022					BA CP	\$0.00	\$9.84	\$0.00	
2/24/2022					BA CP	\$0.00	\$523.50	\$0.00	
Total For: Expense Control						\$6,846.01	\$6,370.38	\$0.00	\$13,216.39
012-00-20100 Type : L - Fund Balance									
2/1/2022						(\$101,267.57)	\$0.00	\$0.00	
Total For: Fund Balance						(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES						\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-30500 Type : R - Miscellaneous Collections								
2/1/2022					\$0.00	\$0.00	\$0.00	
2/22/2022					\$0.00	\$0.00	\$270.00	
					\$0.00	\$0.00	\$270.00	(\$270.00)
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$270.00	(\$270.00)
012-00-31010 Type : R - Grants								
2/1/2022					\$0.00	\$0.00	\$0.00	
2/8/2022					\$0.00	\$0.00	\$412.00	
					\$0.00	\$0.00	\$412.00	(\$412.00)
Total For: Grants					\$0.00	\$0.00	\$412.00	(\$412.00)
012-00-31955 Type : R - Donations								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
2/1/2022					(\$831.50)	\$0.00	\$0.00	
2/3/2022					\$0.00	\$0.00	\$671.00	
2/22/2022					\$0.00	\$0.00	\$714.00	
Total For: Fingerprints & CWP					(\$831.50)	\$0.00	\$1,385.00	(\$2,216.50)
012-00-32501 Type : R - Certified VIN Fees								
2/1/2022					\$0.00	\$0.00	\$0.00	
2/3/2022					\$0.00	\$0.00	\$100.00	
Total For: Certified VIN Fees					\$0.00	\$0.00	\$100.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
2/1/2022	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: JAIL RESOURCE ACCOUNT						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/2/2022	IVRE2222 STATE OF COLORADO - RE; VOCA PROGRAM; VICTIMS ASSISTANCE PROGRAM	None		25278	RE	RV	\$0.00	\$0.00	\$9,120.14	
	Total For: VOCA Grant						\$0.00	\$0.00	\$9,120.14	(\$9,120.14)
012-00-36850 Type : R - VALE Grant										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2022	IVRE2229 VICTIMS ASSISTANCE - RE; VALE GRANT/DONATION;	None		25371	RE	RV	\$0.00	\$0.00	\$5,250.00	
2/11/2022	IVRE2229 VICTIMS ASSISTANCE - RE; VALE GRANT/DONATION;	None		25371	RE	RV	\$0.00	\$0.00	\$5,500.00	
2/17/2022	IVRE22213 CITY OF WRAY - RE; DONATION-VICTIMS ASSISTANCE;	None		25404	RE	RV	\$0.00	\$0.00	\$3,500.00	
	Total For: VALE Grant						\$0.00	\$0.00	\$14,250.00	(\$14,250.00)
012-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$6,837.69	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$5,167.54	\$0.00	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;				BA	TR	\$0.00	\$259.10	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
2/15/2022		IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;		BA TR	\$0.00	\$402.69	\$0.00	
2/24/2022		IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;		BA TR	\$0.00	\$523.50	\$0.00	
Total For: Warrants Paid					\$6,837.69	\$6,352.83	\$0.00	\$13,190.52
012-00-49100 Type : X - Treasurer Fees								
2/1/2022		Beginning Balance;			\$8.32	\$0.00	\$0.00	
2/3/2022		IVRE2223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25299 RE RV	\$0.00	\$7.71	\$0.00	
2/22/2022		IVRE22215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25456 RE RV	\$0.00	\$9.84	\$0.00	
Total For: Treasurer Fees					\$8.32	\$17.55	\$0.00	\$25.87
012-00-49401 Type : X - Transfer Out								
2/1/2022		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 :					\$1,014.51	\$38,277.90	\$57,444.66	(\$18,152.25)
Total Fund Revenues:		\$25,537.14	Total Fund Expenses:		\$6,370.38	Net Revenue Over Expense:		\$19,166.76

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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 - STATE FUNDS								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39001 Type : R - CHEYENNE								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
2/1/2022						\$88,090.36	\$0.00	\$0.00		
2/1/2022			25250	RE	RV	\$0.00	\$1.67	\$0.00		
2/1/2022			25261	RE	RV	\$0.00	\$715.00	\$0.00		
2/1/2022			25263	RE	RV	\$0.00	\$130,000.00	\$0.00		
2/1/2022			25271	RE	RV	\$0.00	\$0.00	\$7.15		
2/4/2022				BA	CD	\$0.00	\$0.00	\$31,409.70		
2/4/2022				BA	CD	\$0.00	\$0.00	\$31,652.65		
2/9/2022			25343	RE	RV	\$0.00	\$65,000.00	\$0.00		
2/9/2022			25356	RE	RV	\$0.00	\$0.00	\$650.00		
2/15/2022				BA	CD	\$0.00	\$0.00	\$392.38		
2/17/2022			25417	RE	RV	\$0.00	\$8,810.54	\$0.00		
2/17/2022			25424	RE	RV	\$0.00	\$0.00	\$87.23		
2/24/2022				BA	CD	\$0.00	\$0.00	\$1,200.25		
			Total For: Cash Account				\$88,090.36	\$204,527.21	\$65,399.36	\$227,218.21
016-00-20000 Type : L - Accounts Payable										
2/1/2022						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
2/1/2022						(\$8,813.58)	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
2/1/2022		IVRE2221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130,716.67	
2/9/2022		IVRE2227 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$65,000.00	
2/17/2022		IVRE22213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,810.54	
Total For: Revenue Control					(\$8,813.58)	\$0.00	\$204,527.21	(\$213,340.79)
016-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$72,647.82	\$0.00	\$0.00	
2/1/2022		IVRE2221 - Auto post transaction;		BA CP	\$0.00	\$7.15	\$0.00	
2/4/2022		IVMD202005 - Auto post transaction;		BA CP	\$0.00	\$63,062.35	\$0.00	
2/9/2022		IVRE2227 - Auto post transaction;		BA CP	\$0.00	\$650.00	\$0.00	
2/15/2022		IVMD202019 - Auto post transaction;		BA CP	\$0.00	\$392.38	\$0.00	
2/17/2022		IVRE22213 - Auto post transaction;		BA CP	\$0.00	\$87.23	\$0.00	
2/24/2022		IVMD202026 - Auto post transaction;		BA CP	\$0.00	\$1,200.25	\$0.00	
Total For: Expense Control					\$72,647.82	\$65,399.36	\$0.00	\$138,047.18
016-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$151,924.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500 Type : R - Miscellaneous Collections								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/1/2022		IVRE2221 WASH YUMA CO EMERGENCY - RE; CENTURY LINK; 16-000-4990	None	25261 RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$715.00	(\$715.00)
016-00-30600 Type : R - Interest Income								
2/1/2022		Beginning Balance;			(\$2.24)	\$0.00	\$0.00	
2/1/2022		IVRE2221 FPNB WY INTEREST EARNED - RE; JAN 2022 INTEREST;	None	25250 RE RV	\$0.00	\$0.00	\$1.67	
Total For: Interest Income					(\$2.24)	\$0.00	\$1.67	(\$3.91)
016-00-32100 Type : R - Transfers In								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-32100 Type : R - Transfers In										
2/1/2022	Beginning Balance;						(\$87.24)	\$0.00	\$0.00	
2/17/2022	IVRE22213 NE COLO REG EMER - RE; JAN PYRL REIMB; 16.030.4900/16.030.4990	None		25417	RE	RV	\$0.00	\$0.00	\$87.23	
Total For: Transfers In							(\$87.24)	\$0.00	\$87.23	(\$174.47)
016-00-37000 Type : R - Retac Reimbursement										
2/1/2022	Beginning Balance;						(\$8,724.10)	\$0.00	\$0.00	
2/17/2022	IVRE22213 NE COLO REG EMER - RE; JAN PYRL REIMB; 16.030.4900/16.030.4990	None		25417	RE	RV	\$0.00	\$0.00	\$8,723.31	
Total For: Retac Reimbursement							(\$8,724.10)	\$0.00	\$8,723.31	(\$17,447.41)
016-00-37100 Type : R - Yuma County										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2022	IVRE2221 YC BOCC - RE; 2022 1ST QUARTER; 16-000-4663	None		25263	RE	RV	\$0.00	\$0.00	\$130,000.00	
Total For: Yuma County							\$0.00	\$0.00	\$130,000.00	(\$130,000.00)
016-00-37200 Type : R - Washington County										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/9/2022	IVRE2227 WASHINGTON COUNTY - RE; W-Y 1ST QTR CONTRIBUTION; 16.000.4665	None		25343	RE	RV	\$0.00	\$0.00	\$65,000.00	
Total For: Washington County							\$0.00	\$0.00	\$65,000.00	(\$65,000.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$72,560.58	\$0.00	\$0.00	
2/4/2022	IVMD202005 - MD:w-y accounts payable per finance;				BA	MD	\$0.00	\$31,409.70	\$0.00	
2/4/2022	IVMD202005 - MD:W-Y PAYROLL PER FINANCE;				BA	MD	\$0.00	\$31,652.65	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
2/15/2022				BA MD	\$0.00	\$392.38	\$0.00	
2/24/2022				BA MD	\$0.00	\$1,200.25	\$0.00	
Total For: Warrants Paid					\$72,560.58	\$64,654.98	\$0.00	\$137,215.56
016-00-49100 Type : X - Treasurer Fees								
2/1/2022					\$87.24	\$0.00	\$0.00	
2/1/2022			25271	RE RV	\$0.00	\$7.15	\$0.00	
2/9/2022			25356	RE RV	\$0.00	\$650.00	\$0.00	
2/17/2022			25424	RE RV	\$0.00	\$87.23	\$0.00	
Total For: Treasurer Fees					\$87.24	\$744.38	\$0.00	\$831.62
016-00-49300 Type : X - Bank Fee & Charges								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					\$63,834.24	\$335,325.93	\$474,453.78	(\$75,293.61)
Total Fund Revenues:		\$204,527.21	Total Fund Expenses:		\$65,399.36	Net Revenue Over Expense:		\$139,127.85

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
2/1/2022						\$799,731.54	\$0.00	\$0.00	
2/1/2022			25259	RE	RV	\$0.00	\$6,000.00	\$0.00	
2/4/2022				BA	TR	\$0.00	\$0.00	\$34.02	
						Total For: Cash Account	\$6,000.00	\$34.02	\$805,697.52
020-00-20000 Type : L - Accounts Payable									
2/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control									
2/1/2022						(\$6,000.00)	\$0.00	\$0.00	
2/1/2022				BA	CP	\$0.00	\$0.00	\$6,000.00	
						Total For: Revenue Control	\$0.00	\$6,000.00	(\$12,000.00)
020-00-20020 Type : L - Expense Control									
2/1/2022						\$1,155.75	\$0.00	\$0.00	
2/4/2022				BA	CP	\$0.00	\$34.02	\$0.00	
						Total For: Expense Control	\$34.02	\$0.00	\$1,189.77
020-00-20100 Type : L - Fund Balance									
2/1/2022						(\$794,887.29)	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections									
2/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants									
2/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Grants	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-31805 Type : R - Capital Collections										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2022	IVRE2221 REGION 1 TRANSLATOR - RE; SALE OF IDALIA TOWER; 20-907-4220	None		25259	RE	RV	\$0.00	\$0.00	\$6,000.00	
Total For: Capital Collections							\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-32100 Type : R - Transfers In										
2/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
Total For: Transfers In							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid										
2/1/2022	Beginning Balance;						\$1,155.75	\$0.00	\$0.00	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;				BA	TR	\$0.00	\$34.02	\$0.00	
Total For: Warrants Paid							\$1,155.75	\$34.02	\$0.00	\$1,189.77
Fund: 020 - Capital Aquisition Fund #20 Totals :							(\$4,844.25)	\$6,068.04	\$12,034.02	(\$10,810.23)
Total Fund Revenues:			\$6,000.00	Total Fund Expenses:			\$34.02	Net Revenue Over Expense:		\$5,965.98

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49401 Type : X - Transfer Out									
2/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :						\$12,669.07	\$2,533.02	\$1,266.51	\$13,935.58
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$1,266.51	Net Revenue Over Expense:		(\$1,266.51)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
					Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-10000 Type : A - Cash Account									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/4/2022	IVMD202005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.4.22;			BA	CD	\$0.00	\$0.00	\$343,870.26	
2/4/2022	IVMD202005 Cash Transaction - MD:PAYROLL PER FINANCE;			BA	CD	\$0.00	\$0.00	\$239,148.60	
2/4/2022	IVMD202005 Cash Transaction - MD:PAYROLL PER FINANCE;			BA	CD	\$0.00	\$0.00	\$8,009.87	
2/4/2022	IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;			BA	TR	\$0.00	\$591,028.73	\$0.00	
2/10/2022	IVMD202013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$153,764.03	
2/10/2022	IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;			BA	TR	\$0.00	\$153,764.03	\$0.00	
2/15/2022	IVMD202019 Cash Transaction - MD:AP 2.15.22;			BA	CD	\$0.00	\$0.00	\$9,046.19	
2/15/2022	IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;			BA	TR	\$0.00	\$9,046.19	\$0.00	
2/24/2022	IVMD202026 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.22;			BA	CD	\$0.00	\$0.00	\$24,412.77	
2/24/2022	IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;			BA	TR	\$0.00	\$24,412.77	\$0.00	
Total For: Cash Account						\$0.00	\$778,251.72	\$778,251.72	\$0.00
030-00-20000 Type : L - Accounts Payable									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control									
2/1/2022	Beginning Balance;					(\$1,729,307.78)	\$0.00	\$0.00	
2/4/2022	IVTR202006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$591,028.73	
2/10/2022	IVTR202010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$153,764.03	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
2/15/2022		IVTR202012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,046.19	
2/24/2022		IVTR202021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,412.77	
Total For: Revenue Control					(\$1,729,307.78)	\$0.00	\$778,251.72	(\$2,507,559.50)
030-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$1,729,307.78	\$0.00	\$0.00	
2/4/2022		IVMD202005 - Auto post transaction;		BA CP	\$0.00	\$591,028.73	\$0.00	
2/10/2022		IVMD202013 - Auto post transaction;		BA CP	\$0.00	\$153,764.03	\$0.00	
2/15/2022		IVMD202019 - Auto post transaction;		BA CP	\$0.00	\$9,046.19	\$0.00	
2/24/2022		IVMD202026 - Auto post transaction;		BA CP	\$0.00	\$24,412.77	\$0.00	
Total For: Expense Control					\$1,729,307.78	\$778,251.72	\$0.00	\$2,507,559.50
030-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
2/1/2022		Beginning Balance;			(\$1,729,307.78)	\$0.00	\$0.00	
2/4/2022		IVTR202006 a/p & p/r #1 2.4.22 - a/p & p/r #1 2.4.22; a/p & p/r #1 2.4.22;		BA TR	\$0.00	\$0.00	\$591,028.73	
2/10/2022		IVTR202010 AP 2.10.22 - AP 2.10.22; AP 2.10.22;		BA TR	\$0.00	\$0.00	\$153,764.03	
2/15/2022		IVTR202012 AP 2.15.22 - AP 2.15.22; AP 2.15.22;		BA TR	\$0.00	\$0.00	\$9,046.19	
2/24/2022		IVTR202021 A/P 2.24.22 - A/P 2.24.22; A/P 2.24.22;		BA TR	\$0.00	\$0.00	\$24,412.77	
Total For: Transfers In					(\$1,729,307.78)	\$0.00	\$778,251.72	(\$2,507,559.50)
030-00-49000 Type : X - Warrants Paid								
2/1/2022		Beginning Balance;			\$1,729,307.78	\$0.00	\$0.00	
2/4/2022		IVMD202005 - MD:ACCOUNTS PAYABLE PER FINANCE 2.4.22;		BA MD	\$0.00	\$343,870.26	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
2/4/2022	IVMD202005 - MD:PAYROLL PER FINANCE;					BA MD	\$0.00	\$239,148.60	\$0.00	
2/4/2022	IVMD202005 - MD:PAYROLL PER FINANCE;					BA MD	\$0.00	\$8,009.87	\$0.00	
2/10/2022	IVMD202013 - MD:ACCOUNTS PAYABLE PER FINANCE;					BA MD	\$0.00	\$153,764.03	\$0.00	
2/15/2022	IVMD202019 - MD:AP 2.15.22;					BA MD	\$0.00	\$9,046.19	\$0.00	
2/24/2022	IVMD202026 - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.22;					BA MD	\$0.00	\$24,412.77	\$0.00	
Total For: Warrants Paid							\$1,729,307.78	\$778,251.72	\$0.00	\$2,507,559.50
030-00-49401 Type : X - Transfer Out										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$2,334,755.16	\$2,334,755.16	\$0.00
Total Fund Revenues:			\$778,251.72	Total Fund Expenses:			\$778,251.72	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/1/2022	Beginning Balance;					\$327,549.03	\$0.00	\$0.00	
2/1/2022	IVMD202001 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$78.22	
2/1/2022	IVRE2221 CLERK EFT#1 - RE; -None-;	None	25241	RE	RV	\$0.00	\$1,018.01	\$0.00	
2/1/2022	IVRE2221 CLERK EFT #2 - RE; -None-;	None	25242	RE	RV	\$0.00	\$711.80	\$0.00	
2/1/2022	IVRE2221 CLERK EFT #3 - RE; -None-;	None	25244	RE	RV	\$0.00	\$581.33	\$0.00	
2/1/2022	IVRE2221 CLERK EFT #5 - RE; -None-;	None	25245	RE	RV	\$0.00	\$400.48	\$0.00	
2/1/2022	IVRE2221 CLERK EFT #6 - RE; -None-;	None	25246	RE	RV	\$0.00	\$103.76	\$0.00	
2/1/2022	IVRE2221 CLERK E-RECORDING - RE; -None-;	None	25247	RE	RV	\$0.00	\$233.40	\$0.00	
2/1/2022	IVRE2221 YC CLERK DEP - RE; YC CLERK DEP;	None	25251	RE	RV	\$0.00	\$27,472.53	\$0.00	
2/1/2022	IVRE2221 CLERK EFT - RE; -None-;	None	25267	RE	RV	\$0.00	\$153.70	\$0.00	
2/2/2022	IVRE2222 clerk eft #1 - RE; clerk eft #1;	None	25273	RE	RV	\$0.00	\$1,007.30	\$0.00	
2/2/2022	IVRE2222 clerk eft #2 - RE; clerk eft #2;	None	25274	RE	RV	\$0.00	\$705.66	\$0.00	
2/2/2022	IVRE2222 vital check - RE; clerk 2.1.22;	None	25275	RE	RV	\$0.00	\$84.52	\$0.00	
2/2/2022	IVRE2222 clerk eft #3 - RE; clerk eft #3;	None	25276	RE	RV	\$0.00	\$7.25	\$0.00	
2/2/2022	IVRE2222 YC CLERK DEP - RE; YC CLERK DEP;	None	25277	RE	RV	\$0.00	\$64,062.31	\$0.00	
2/3/2022	IVRE2223 YC CLERK DEP - RE; YC CLERK DEP;	None	25284	RE	RV	\$0.00	\$6,888.43	\$0.00	
2/3/2022	IVRE2223 clerk eft #1 - RE; clerk eft #1;	None	25285	RE	RV	\$0.00	\$4,444.91	\$0.00	
2/3/2022	IVRE2223 clerk eft #2 - RE; clerk eft #2;	None	25286	RE	RV	\$0.00	\$263.44	\$0.00	
2/3/2022	IVRE2223 clerk eft #3 - RE; clerk eft #3;	None	25287	RE	RV	\$0.00	\$130.79	\$0.00	
2/3/2022	IVRE2223 clerk eft #4 - RE; clerk eft #4;	None	25288	RE	RV	\$0.00	\$0.50	\$0.00	
2/4/2022	IVMD202004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2022;			BA	CD	\$0.00	\$0.00	\$3.00	
2/4/2022	IVMD202004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2022;			BA	CD	\$0.00	\$0.00	\$20.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/4/2022					BA CD	\$0.00	\$0.00	\$190,162.75	
IVMD202004 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2022;									
2/4/2022					BA CD	\$0.00	\$0.00	\$7,320.75	
IVMD202004 Cash Transaction - MD:SALES TAX FOR JANUARY 2022;									
2/4/2022					BA CD	\$0.00	\$0.00	\$73.50	
IVMD202004 Cash Transaction - MD:SALES TAX FOR JANUARY 2022;									
2/4/2022					BA CD	\$0.00	\$0.00	\$13,361.61	
IVMD202004 Cash Transaction - MD:SALES TAX FOR JANUARY 2022;									
2/4/2022					BA CD	\$0.00	\$0.00	\$217,266.71	
IVMD202004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2022 #02-23206;									
2/4/2022			25303	RE	RV	\$0.00	\$943.87	\$0.00	
IVRE2224 clerk eft #1 - RE; clerk eft #1;									
2/4/2022			25304	RE	RV	\$0.00	\$699.06	\$0.00	
IVRE2224 clerk eft #2 - RE; clerk eft #2;									
2/4/2022			25305	RE	RV	\$0.00	\$43.54	\$0.00	
IVRE2224 clerk eft #3 - RE; clerk eft #3;									
2/4/2022			25306	RE	RV	\$0.00	\$26,468.65	\$0.00	
IVRE2224 CLERK DAILY DEPOSIT - RE; -None-;									
2/7/2022			25307	RE	RV	\$0.00	\$2,891.44	\$0.00	
IVRE2225 clerk eft #1 - RE; clerk eft #1;									
2/7/2022			25308	RE	RV	\$0.00	\$2,437.95	\$0.00	
IVRE2225 clerk eft #2 - RE; clerk eft #2;									
2/7/2022			25309	RE	RV	\$0.00	\$134.80	\$0.00	
IVRE2225 clerk eft #3 - RE; clerk eft #3;									
2/7/2022			25310	RE	RV	\$0.00	\$91.97	\$0.00	
IVRE2225 clerk eft #4 - RE; clerk eft #4;									
2/7/2022			25311	RE	RV	\$0.00	\$33.25	\$0.00	
IVRE2225 clerk eft #5 - RE; clerk eft #5;									
2/7/2022			25316	RE	RV	\$0.00	\$11,660.52	\$0.00	
IVRE2225 yc clerk dep - RE; yc clerk dep;									
2/7/2022			25318	RE	RV	\$0.00	\$864.00	\$0.00	
IVRE2225 CLERK E-RECORDING - RE; -None-;									
2/8/2022			25329	RE	RV	\$0.00	\$17,085.68	\$0.00	
IVRE2226 CLERK DAILY DEPOSIT - RE; -None-;									
2/8/2022			25330	RE	RV	\$0.00	\$6,690.61	\$0.00	
IVRE2226 CLERK EFT #1 - RE; -None-;									
2/8/2022			25331	RE	RV	\$0.00	\$1,444.33	\$0.00	
IVRE2226 CLERK EFT #2 - RE; -None-;									
2/8/2022			25332	RE	RV	\$0.00	\$147.16	\$0.00	
IVRE2226 CLERK EFT #3 - RE; -None-;									
2/9/2022					BA CD	\$0.00	\$0.00	\$1,058.50	
IVMD202009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/9/2022	IVMD202010 Cash Transaction - MD:CUSTOMER SOLD VEHICLE;			BA	CD	\$0.00	\$0.00	\$176.22	
2/9/2022	IVMD202011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$68.43	
2/9/2022	IVMD202012 Cash Transaction - MD:SYSTEM MADE AN ADJUSTMENT ON THE BULK FLEET RENEWAL;			BA	CD	\$0.00	\$0.00	\$676.97	
2/9/2022	IVRE2227 clerk eft #2 - RE; clerk eft #2;	None	25339	RE	RV	\$0.00	\$132.22	\$0.00	
2/9/2022	IVRE2227 clerk eft #1 - RE; clerk eft #1;	None	25340	RE	RV	\$0.00	\$1,434.41	\$0.00	
2/9/2022	IVRE2227 CLERK DAILY DEPOSIT - RE; -None-;	None	25345	RE	RV	\$0.00	\$20,028.42	\$0.00	
2/10/2022	IVRE2228 yc clerk dep - RE; yc clerk dep;	None	25357	RE	RV	\$0.00	\$14,885.29	\$0.00	
2/10/2022	IVRE2228 CLERK EFT #1 - RE; -None-;	None	25358	RE	RV	\$0.00	\$2,553.17	\$0.00	
2/10/2022	IVRE2228 CLERK EFT #2 - RE; -None-;	None	25359	RE	RV	\$0.00	\$533.94	\$0.00	
2/10/2022	IVRE2228 CLERK EFT #3 - RE; -None-;	None	25360	RE	RV	\$0.00	\$130.80	\$0.00	
2/10/2022	IVRE2228 CLERK EFT #4 - RE; -None-;	None	25361	RE	RV	\$0.00	\$68.82	\$0.00	
2/10/2022	IVRE2228 CLERK EFT #5 - RE; -None-;	None	25362	RE	RV	\$0.00	\$1.00	\$0.00	
2/11/2022	IVMD202015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$38.60	
2/11/2022	IVMD202015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$78.22	
2/11/2022	IVRE2229 clerk eft #1 - RE; clerk eft #1;	None	25367	RE	RV	\$0.00	\$3,940.31	\$0.00	
2/11/2022	IVRE2229 clerk eft #2 - RE; clerk eft #2;	None	25368	RE	RV	\$0.00	\$2,348.32	\$0.00	
2/11/2022	IVRE2229 clerk eft #3 - RE; clerk eft #3;	None	25369	RE	RV	\$0.00	\$204.50	\$0.00	
2/11/2022	IVRE2229 YC CLERK DEP - RE; YC CLERK DEP;	None	25372	RE	RV	\$0.00	\$16,961.62	\$0.00	
2/14/2022	IVMD202018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$529.25	
2/14/2022	IVRE22210 CLERK EFT #1 - RE; -None-;	None	25376	RE	RV	\$0.00	\$2,299.69	\$0.00	
2/14/2022	IVRE22210 CLERK EFT #2 - RE; -None-;	None	25377	RE	RV	\$0.00	\$579.92	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
2/14/2022	IVRE22210 CLERK EFT #3 - RE; -None-;	None			25378	RE	RV	\$0.00	\$87.74	\$0.00	
2/14/2022	IVRE22210 CLERK EFT #4 - RE; -None-;	None			25379	RE	RV	\$0.00	\$71.68	\$0.00	
2/14/2022	IVRE22210 CLERK EFT #5 - RE; -None-;	None			25380	RE	RV	\$0.00	\$10.00	\$0.00	
2/14/2022	IVRE22210 CLERK E-RECORDING - RE; -None-;	None			25381	RE	RV	\$0.00	\$414.00	\$0.00	
2/14/2022	IVRE22210 yc clerk dep - RE; yc clerk dep;	None			25382	RE	RV	\$0.00	\$12,783.88	\$0.00	
2/15/2022	IVRE22211 clerk eft #1 - RE; clerk eft #1;	None			25387	RE	RV	\$0.00	\$1,973.96	\$0.00	
2/15/2022	IVRE22211 clerk eft #2 - RE; clerk eft #2;	None			25388	RE	RV	\$0.00	\$1,485.85	\$0.00	
2/15/2022	IVRE22211 clerk eft #3 - RE; clerk eft #3;	None			25389	RE	RV	\$0.00	\$195.46	\$0.00	
2/15/2022	IVRE22211 clerk eft #4 - RE; clerk eft #4;	None			25390	RE	RV	\$0.00	\$62.74	\$0.00	
2/15/2022	IVRE22211 clerk eft #5 - RE; clerk eft #5;	None			25391	RE	RV	\$0.00	\$3.00	\$0.00	
2/15/2022	IVRE22211 clerk daily deposit - RE; -None-;	None			25394	RE	RV	\$0.00	\$23,993.52	\$0.00	
2/16/2022	IVMD202021 Cash Transaction - VOID MD: COUNTY CLERK CHANGE CHECK ISSUED TWICE;						BA CD	\$0.00	\$78.22	\$0.00	
2/16/2022	IVRE22212 CLERK EFT #1 - RE; -None-;	None			25399	RE	RV	\$0.00	\$933.08	\$0.00	
2/16/2022	IVRE22212 CLERK EFT #2 - RE; -None-;	None			25400	RE	RV	\$0.00	\$359.55	\$0.00	
2/16/2022	IVRE22212 CLERK EFT #3 - RE; -None-;	None			25401	RE	RV	\$0.00	\$119.56	\$0.00	
2/16/2022	IVRE22212 yc clerk dep - RE; yc clerk dep;	None			25402	RE	RV	\$0.00	\$30,819.54	\$0.00	
2/17/2022	IVRE22213 clerk eft #1 - RE; clerk eft #1;	None			25406	RE	RV	\$0.00	\$1,802.36	\$0.00	
2/17/2022	IVRE22213 clerk eft #2 - RE; clerk eft #2;	None			25407	RE	RV	\$0.00	\$209.52	\$0.00	
2/17/2022	IVRE22213 vital check pymt - RE; clerks;	None			25408	RE	RV	\$0.00	\$94.19	\$0.00	
2/17/2022	IVRE22213 clerk eft #3 - RE; clerk eft #3;	None			25409	RE	RV	\$0.00	\$78.82	\$0.00	
2/17/2022	IVRE22213 clerk daily deposit - RE; -None-;	None			25421	RE	RV	\$0.00	\$15,204.03	\$0.00	
2/18/2022	IVMD202023 Cash Transaction - MD:CLERK JAN 2022 ERTB;						BA CD	\$0.00	\$0.00	\$362.00	
2/18/2022	IVMD202024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$135.18	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
2/18/2022	IVRE22214 CLERK EFT #1 - RE; -None-;	None			25427	RE	RV	\$0.00	\$2,097.12	\$0.00	
2/18/2022	IVRE22214 CLERK EFT #2 - RE; -None-;	None			25428	RE	RV	\$0.00	\$2,003.28	\$0.00	
2/18/2022	IVRE22214 CLERK EFT #3 - RE; -None-;	None			25429	RE	RV	\$0.00	\$132.46	\$0.00	
2/18/2022	IVRE22214 CLERK EFT #4 - RE; -None-;	None			25430	RE	RV	\$0.00	\$13.00	\$0.00	
2/18/2022	IVRE22214 clerk dep - RE; clerk dep;	None			25437	RE	RV	\$0.00	\$30,891.88	\$0.00	
2/22/2022	IVRE22215 YC CLERK DEP - RE; YC CLERK DEP;	None			25442	RE	RV	\$0.00	\$13,097.50	\$0.00	
2/22/2022	IVRE22215 CLERK EFT #1 - RE; CLERK EFT #1;	None			25447	RE	RV	\$0.00	\$2,070.16	\$0.00	
2/22/2022	IVRE22215 CLERK EFT #2 - RE; CLERK EFT #2;	None			25448	RE	RV	\$0.00	\$735.60	\$0.00	
2/22/2022	IVRE22215 clerk eft #3 - RE; clerk eft #3;	None			25450	RE	RV	\$0.00	\$70.25	\$0.00	
2/22/2022	IVRE22215 CLERK E-RECORDING - RE; -None-;	None			25452	RE	RV	\$0.00	\$442.00	\$0.00	
2/23/2022	IVMD202025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$89.32	
2/23/2022	IVRE22216 clerk eft #1 - RE; clerk eft #1;	None			25457	RE	RV	\$0.00	\$2,645.16	\$0.00	
2/23/2022	IVRE22216 clerke eft #2 - RE; clerk eft #2;	None			25458	RE	RV	\$0.00	\$1,018.10	\$0.00	
2/23/2022	IVRE22216 clerk eft #3 - RE; clerk eft #3;	None			25459	RE	RV	\$0.00	\$104.76	\$0.00	
2/23/2022	IVRE22216 vital check - RE; clerk s;	None			25460	RE	RV	\$0.00	\$83.12	\$0.00	
2/23/2022	IVRE22216 yc clerk dep - RE; yc clerk dep;	None			25461	RE	RV	\$0.00	\$30,140.15	\$0.00	
2/24/2022	IVRE22217 CLERK EFT #1 - RE; -None-;	None			25471	RE	RV	\$0.00	\$1,598.15	\$0.00	
2/24/2022	IVRE22217 CLERK EFT #2 - RE; -None-;	None			25472	RE	RV	\$0.00	\$990.73	\$0.00	
2/24/2022	IVRE22217 CLERK EFT #3 - RE; -None-;	None			25473	RE	RV	\$0.00	\$140.80	\$0.00	
2/24/2022	IVRE22217 CLERK EFT #4 - RE; -None-;	None			25474	RE	RV	\$0.00	\$69.00	\$0.00	
2/24/2022	IVRE22217 yc clerk dep - RE; yc clerk dep;	None			25475	RE	RV	\$0.00	\$8,348.47	\$0.00	
2/25/2022	IVRE22218 clerk eft #1 - RE; clerk eft #1;	None			25480	RE	RV	\$0.00	\$3,051.10	\$0.00	
2/25/2022	IVRE22218 clerk eft #2 - RE; clerk eft #2;	None			25481	RE	RV	\$0.00	\$75.44	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/25/2022			25482	RE	RV	\$0.00	\$63.74	\$0.00	
2/25/2022			25483	RE	RV	\$0.00	\$57.62	\$0.00	
2/25/2022			25485	RE	RV	\$0.00	\$14,588.93	\$0.00	
2/28/2022				BA	CD	\$0.00	\$0.00	\$32.49	
2/28/2022			25491	RE	RV	\$0.00	\$368.00	\$0.00	
2/28/2022			25492	RE	RV	\$0.00	\$2,519.51	\$0.00	
2/28/2022			25493	RE	RV	\$0.00	\$2,211.91	\$0.00	
2/28/2022			25494	RE	RV	\$0.00	\$42.02	\$0.00	
2/28/2022			25495	RE	RV	\$0.00	\$8.00	\$0.00	
2/28/2022			25497	RE	RV	\$0.00	\$11,495.40	\$0.00	
Total For: Cash Account						\$327,549.03	\$467,963.44	\$431,531.72	\$363,980.75
031-00-20000 Type : L - Accounts Payable									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
2/1/2022						(\$434,943.76)	\$0.00	\$0.00	
2/1/2022				BA	CP	\$0.00	\$0.00	\$30,675.01	
2/2/2022				BA	CP	\$0.00	\$0.00	\$65,867.04	
2/3/2022				BA	CP	\$0.00	\$0.00	\$11,728.07	
2/4/2022				BA	CP	\$0.00	\$0.00	\$28,155.12	
2/7/2022				BA	CP	\$0.00	\$0.00	\$18,113.93	
2/8/2022				BA	CP	\$0.00	\$0.00	\$25,367.78	
2/9/2022				BA	CP	\$0.00	\$0.00	\$21,595.05	
2/10/2022				BA	CP	\$0.00	\$0.00	\$18,173.02	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
2/11/2022					BA CP	\$0.00	\$0.00	\$23,454.75	
2/14/2022					BA CP	\$0.00	\$0.00	\$16,246.91	
2/15/2022					BA CP	\$0.00	\$0.00	\$27,714.53	
2/16/2022					BA CP	\$0.00	\$0.00	\$32,231.73	
2/17/2022					BA CP	\$0.00	\$0.00	\$17,388.92	
2/18/2022					BA CP	\$0.00	\$0.00	\$35,137.74	
2/22/2022					BA CP	\$0.00	\$0.00	\$16,415.51	
2/23/2022					BA CP	\$0.00	\$0.00	\$33,991.29	
2/24/2022					BA CP	\$0.00	\$0.00	\$11,147.15	
2/25/2022					BA CP	\$0.00	\$0.00	\$17,836.83	
2/28/2022					BA CP	\$0.00	\$0.00	\$16,644.84	
Total For: Revenue Control						(\$434,943.76)	\$0.00	\$467,885.22	(\$902,828.98)
031-00-20020 Type : L - Expense Control									
2/1/2022						\$321,338.86	\$0.00	\$0.00	
2/1/2022					BA CP	\$0.00	\$78.22	\$0.00	
2/4/2022					BA CP	\$0.00	\$428,208.32	\$0.00	
2/9/2022					BA CP	\$0.00	\$1,058.50	\$0.00	
2/9/2022					BA CP	\$0.00	\$176.22	\$0.00	
2/9/2022					BA CP	\$0.00	\$68.43	\$0.00	
2/9/2022					BA CP	\$0.00	\$676.97	\$0.00	
2/11/2022					BA CP	\$0.00	\$116.82	\$0.00	
2/14/2022					BA CP	\$0.00	\$529.25	\$0.00	
2/16/2022					BA CP	\$0.00	\$0.00	\$78.22	
2/18/2022					BA CP	\$0.00	\$362.00	\$0.00	
2/18/2022					BA CP	\$0.00	\$135.18	\$0.00	
2/23/2022					BA CP	\$0.00	\$89.32	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
2/28/2022		IVMD202029 - Auto post transaction;		BA CP	\$0.00	\$32.49	\$0.00	
Total For: Expense Control					\$321,338.86	\$431,531.72	\$78.22	\$752,792.36
031-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$213,944.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
031-00-20110 Type : L - Clerk MV Fee								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
2/1/2022		Beginning Balance;			(\$429,646.88)	\$0.00	\$0.00	
2/1/2022		IVRE2221 CLERK EFT#1 - RE; -None-;	None	25241 RE RV	\$0.00	\$0.00	\$1,018.01	
2/1/2022		IVRE2221 CLERK EFT #2 - RE; -None-;	None	25242 RE RV	\$0.00	\$0.00	\$711.80	
2/1/2022		IVRE2221 CLERK EFT #3 - RE; -None-;	None	25244 RE RV	\$0.00	\$0.00	\$581.33	
2/1/2022		IVRE2221 CLERK EFT #5 - RE; -None-;	None	25245 RE RV	\$0.00	\$0.00	\$400.48	
2/1/2022		IVRE2221 CLERK EFT #6 - RE; -None-;	None	25246 RE RV	\$0.00	\$0.00	\$103.76	
2/1/2022		IVRE2221 CLERK E-RECORDING - RE; -None-;	None	25247 RE RV	\$0.00	\$0.00	\$233.40	
2/1/2022		IVRE2221 YC CLERK DEP - RE; YC CLERK DEP;	None	25251 RE RV	\$0.00	\$0.00	\$27,472.53	
2/1/2022		IVRE2221 CLERK EFT - RE; -None-;	None	25267 RE RV	\$0.00	\$0.00	\$153.70	
2/2/2022		IVRE2222 clerk eft #1 - RE; clerk eft #1;	None	25273 RE RV	\$0.00	\$0.00	\$1,007.30	
2/2/2022		IVRE2222 clerk eft #2 - RE; clerk eft #2;	None	25274 RE RV	\$0.00	\$0.00	\$705.66	
2/2/2022		IVRE2222 vital check - RE; clerk 2.1.22;	None	25275 RE RV	\$0.00	\$0.00	\$84.52	
2/2/2022		IVRE2222 clerk eft #3 - RE; clerk eft #3;	None	25276 RE RV	\$0.00	\$0.00	\$7.25	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
2/2/2022	IVRE2222 YC CLERK DEP - RE; YC CLERK DEP;	None			25277	RE	RV	\$0.00	\$0.00	\$64,062.31	
2/3/2022	IVRE2223 YC CLERK DEP - RE; YC CLERK DEP;	None			25284	RE	RV	\$0.00	\$0.00	\$6,888.43	
2/3/2022	IVRE2223 clerk eft #1 - RE; clerk eft #1;	None			25285	RE	RV	\$0.00	\$0.00	\$4,444.91	
2/3/2022	IVRE2223 clerk eft #2 - RE; clerk eft #2;	None			25286	RE	RV	\$0.00	\$0.00	\$263.44	
2/3/2022	IVRE2223 clerk eft #3 - RE; clerk eft #3;	None			25287	RE	RV	\$0.00	\$0.00	\$130.79	
2/3/2022	IVRE2223 clerk eft #4 - RE; clerk eft #4;	None			25288	RE	RV	\$0.00	\$0.00	\$0.50	
2/4/2022	IVRE2224 clerk eft #1 - RE; clerk eft #1;	None			25303	RE	RV	\$0.00	\$0.00	\$943.87	
2/4/2022	IVRE2224 clerk eft #2 - RE; clerk eft #2;	None			25304	RE	RV	\$0.00	\$0.00	\$699.06	
2/4/2022	IVRE2224 clerk eft #3 - RE; clerk eft #3;	None			25305	RE	RV	\$0.00	\$0.00	\$43.54	
2/4/2022	IVRE2224 CLERK DAILY DEPOSIT - RE; -None-;	None			25306	RE	RV	\$0.00	\$0.00	\$26,468.65	
2/7/2022	IVRE2225 clerk eft #1 - RE; clerk eft #1;	None			25307	RE	RV	\$0.00	\$0.00	\$2,891.44	
2/7/2022	IVRE2225 clerk eft #2 - RE; clerk eft #2;	None			25308	RE	RV	\$0.00	\$0.00	\$2,437.95	
2/7/2022	IVRE2225 clerk eft #3 - RE; clerk eft #3;	None			25309	RE	RV	\$0.00	\$0.00	\$134.80	
2/7/2022	IVRE2225 clerk eft #4 - RE; clerk eft #4;	None			25310	RE	RV	\$0.00	\$0.00	\$91.97	
2/7/2022	IVRE2225 clerk eft #5 - RE; clerk eft #5;	None			25311	RE	RV	\$0.00	\$0.00	\$33.25	
2/7/2022	IVRE2225 yc clerk dep - RE; yc clerk dep;	None			25316	RE	RV	\$0.00	\$0.00	\$11,660.52	
2/7/2022	IVRE2225 CLERK E-RECORDING - RE; -None-;	None			25318	RE	RV	\$0.00	\$0.00	\$864.00	
2/8/2022	IVRE2226 CLERK DAILY DEPOSIT - RE; -None-;	None			25329	RE	RV	\$0.00	\$0.00	\$17,085.68	
2/8/2022	IVRE2226 CLERK EFT #1 - RE; -None-;	None			25330	RE	RV	\$0.00	\$0.00	\$6,690.61	
2/8/2022	IVRE2226 CLERK EFT #2 - RE; -None-;	None			25331	RE	RV	\$0.00	\$0.00	\$1,444.33	
2/8/2022	IVRE2226 CLERK EFT #3 - RE; -None-;	None			25332	RE	RV	\$0.00	\$0.00	\$147.16	
2/9/2022	IVRE2227 clerk eft #2 - RE; clerk eft #2;	None			25339	RE	RV	\$0.00	\$0.00	\$132.22	
2/9/2022	IVRE2227 clerk eft #1 - RE; clerk eft #1;	None			25340	RE	RV	\$0.00	\$0.00	\$1,434.41	
2/9/2022	IVRE2227 CLERK DAILY DEPOSIT - RE; -None-;	None			25345	RE	RV	\$0.00	\$0.00	\$20,028.42	
2/10/2022	IVRE2228 yc clerk dep - RE; yc clerk dep;	None			25357	RE	RV	\$0.00	\$0.00	\$14,885.29	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
2/10/2022			25358	RE	RV	\$0.00	\$0.00	\$2,553.17	
2/10/2022			25359	RE	RV	\$0.00	\$0.00	\$533.94	
2/10/2022			25360	RE	RV	\$0.00	\$0.00	\$130.80	
2/10/2022			25361	RE	RV	\$0.00	\$0.00	\$68.82	
2/10/2022			25362	RE	RV	\$0.00	\$0.00	\$1.00	
2/11/2022			25367	RE	RV	\$0.00	\$0.00	\$3,940.31	
2/11/2022			25368	RE	RV	\$0.00	\$0.00	\$2,348.32	
2/11/2022			25369	RE	RV	\$0.00	\$0.00	\$204.50	
2/11/2022			25372	RE	RV	\$0.00	\$0.00	\$16,961.62	
2/14/2022			25376	RE	RV	\$0.00	\$0.00	\$2,299.69	
2/14/2022			25377	RE	RV	\$0.00	\$0.00	\$579.92	
2/14/2022			25378	RE	RV	\$0.00	\$0.00	\$87.74	
2/14/2022			25379	RE	RV	\$0.00	\$0.00	\$71.68	
2/14/2022			25380	RE	RV	\$0.00	\$0.00	\$10.00	
2/14/2022			25381	RE	RV	\$0.00	\$0.00	\$414.00	
2/14/2022			25382	RE	RV	\$0.00	\$0.00	\$12,783.88	
2/15/2022			25387	RE	RV	\$0.00	\$0.00	\$1,973.96	
2/15/2022			25388	RE	RV	\$0.00	\$0.00	\$1,485.85	
2/15/2022			25389	RE	RV	\$0.00	\$0.00	\$195.46	
2/15/2022			25390	RE	RV	\$0.00	\$0.00	\$62.74	
2/15/2022			25391	RE	RV	\$0.00	\$0.00	\$3.00	
2/15/2022			25394	RE	RV	\$0.00	\$0.00	\$23,993.52	
2/16/2022			25399	RE	RV	\$0.00	\$0.00	\$933.08	
2/16/2022			25400	RE	RV	\$0.00	\$0.00	\$359.55	
2/16/2022			25401	RE	RV	\$0.00	\$0.00	\$119.56	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/16/2022	IVRE22212 yc clerk dep - RE; yc clerk dep;	None		25402	RE	RV	\$0.00	\$0.00	\$30,819.54	
2/17/2022	IVRE22213 clerk eft #1 - RE; clerk eft #1;	None		25406	RE	RV	\$0.00	\$0.00	\$1,802.36	
2/17/2022	IVRE22213 clerk eft #2 - RE; clerk eft #2;	None		25407	RE	RV	\$0.00	\$0.00	\$209.52	
2/17/2022	IVRE22213 vital check pymt - RE; clerks;	None		25408	RE	RV	\$0.00	\$0.00	\$94.19	
2/17/2022	IVRE22213 clerk eft #3 - RE; clerk eft #3;	None		25409	RE	RV	\$0.00	\$0.00	\$78.82	
2/17/2022	IVRE22213 clerk daily deposit - RE; -None-;	None		25421	RE	RV	\$0.00	\$0.00	\$15,204.03	
2/18/2022	IVRE22214 CLERK EFT #1 - RE; -None-;	None		25427	RE	RV	\$0.00	\$0.00	\$2,097.12	
2/18/2022	IVRE22214 CLERK EFT #2 - RE; -None-;	None		25428	RE	RV	\$0.00	\$0.00	\$2,003.28	
2/18/2022	IVRE22214 CLERK EFT #3 - RE; -None-;	None		25429	RE	RV	\$0.00	\$0.00	\$132.46	
2/18/2022	IVRE22214 CLERK EFT #4 - RE; -None-;	None		25430	RE	RV	\$0.00	\$0.00	\$13.00	
2/18/2022	IVRE22214 clerk dep - RE; clerk dep;	None		25437	RE	RV	\$0.00	\$0.00	\$30,891.88	
2/22/2022	IVRE22215 YC CLERK DEP - RE; YC CLERK DEP;	None		25442	RE	RV	\$0.00	\$0.00	\$13,097.50	
2/22/2022	IVRE22215 CLERK EFT #1 - RE; CLERK EFT #1;	None		25447	RE	RV	\$0.00	\$0.00	\$2,070.16	
2/22/2022	IVRE22215 CLERK EFT #2 - RE; CLERK EFT #2;	None		25448	RE	RV	\$0.00	\$0.00	\$735.60	
2/22/2022	IVRE22215 clerk eft #3 - RE; clerk eft #3;	None		25450	RE	RV	\$0.00	\$0.00	\$70.25	
2/22/2022	IVRE22215 CLERK E-RECORDING - RE; -None- ;	None		25452	RE	RV	\$0.00	\$0.00	\$442.00	
2/23/2022	IVRE22216 clerk eft #1 - RE; clerk eft #1;	None		25457	RE	RV	\$0.00	\$0.00	\$2,645.16	
2/23/2022	IVRE22216 clerke eft #2 - RE; clerk eft #2;	None		25458	RE	RV	\$0.00	\$0.00	\$1,018.10	
2/23/2022	IVRE22216 clerk eft #3 - RE; clerk eft #3;	None		25459	RE	RV	\$0.00	\$0.00	\$104.76	
2/23/2022	IVRE22216 vital check - RE; clerk s;	None		25460	RE	RV	\$0.00	\$0.00	\$83.12	
2/23/2022	IVRE22216 yc clerk dep - RE; yc clerk dep;	None		25461	RE	RV	\$0.00	\$0.00	\$30,140.15	
2/24/2022	IVRE22217 CLERK EFT #1 - RE; -None-;	None		25471	RE	RV	\$0.00	\$0.00	\$1,598.15	
2/24/2022	IVRE22217 CLERK EFT #2 - RE; -None-;	None		25472	RE	RV	\$0.00	\$0.00	\$990.73	
2/24/2022	IVRE22217 CLERK EFT #3 - RE; -None-;	None		25473	RE	RV	\$0.00	\$0.00	\$140.80	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
2/24/2022			25474	RE	RV	\$0.00	\$0.00	\$69.00	
2/24/2022			25475	RE	RV	\$0.00	\$0.00	\$8,348.47	
2/25/2022			25480	RE	RV	\$0.00	\$0.00	\$3,051.10	
2/25/2022			25481	RE	RV	\$0.00	\$0.00	\$75.44	
2/25/2022			25482	RE	RV	\$0.00	\$0.00	\$63.74	
2/25/2022			25483	RE	RV	\$0.00	\$0.00	\$57.62	
2/25/2022			25485	RE	RV	\$0.00	\$0.00	\$14,588.93	
2/28/2022			25491	RE	RV	\$0.00	\$0.00	\$368.00	
2/28/2022			25492	RE	RV	\$0.00	\$0.00	\$2,519.51	
2/28/2022			25493	RE	RV	\$0.00	\$0.00	\$2,211.91	
2/28/2022			25494	RE	RV	\$0.00	\$0.00	\$42.02	
2/28/2022			25495	RE	RV	\$0.00	\$0.00	\$8.00	
2/28/2022			25497	RE	RV	\$0.00	\$0.00	\$11,495.40	
Total For: Fees Collected						(\$429,646.88)	\$0.00	\$467,885.22	(\$897,532.10)
031-00-35002 Type : R - MV Insurance Fee									
2/1/2022						(\$5,296.88)	\$0.00	\$0.00	
Total For: MV Insurance Fee						(\$5,296.88)	\$0.00	\$0.00	(\$5,296.88)
031-00-35108 Type : R - CoClerk Election Reimbursement									
2/1/2022						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
2/1/2022						\$313,828.52	\$0.00	\$0.00	
2/4/2022				BA	MD	\$0.00	\$20.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
2/4/2022		IVMD202004 - MD:MARRIAGE LICENSE FOR JANUARY 2022;		BA MD	\$0.00	\$3.00	\$0.00	
2/4/2022		IVMD202004 - MD:O.TAX AND FEES FOR JANUARY 2022;		BA MD	\$0.00	\$190,162.75	\$0.00	
2/4/2022		IVMD202004 - MD:SALES TAX FOR JANUARY 2022;		BA MD	\$0.00	\$13,361.61	\$0.00	
2/4/2022		IVMD202004 - MD:SALES TAX FOR JANUARY 2022;		BA MD	\$0.00	\$7,320.75	\$0.00	
2/4/2022		IVMD202004 - MD:SALES TAX FOR JANUARY 2022;		BA MD	\$0.00	\$73.50	\$0.00	
2/4/2022		IVMD202004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2022 #02-23206;		BA MD	\$0.00	\$217,266.71	\$0.00	
2/18/2022		IVMD202023 - MD:CLERK JAN 2022 ERTB;		BA MD	\$0.00	\$362.00	\$0.00	
Total For: Warrants Paid					\$313,828.52	\$428,570.32	\$0.00	\$742,398.84
031-00-49401 Type : X - Transfer Out								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2022		Beginning Balance;			\$7,510.34	\$0.00	\$0.00	
2/1/2022		IVMD202001 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$78.22	\$0.00	
2/9/2022		IVMD202009 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$1,058.50	\$0.00	
2/9/2022		IVMD202010 - MD:CUSTOMER SOLD VEHICLE;		BA MD	\$0.00	\$176.22	\$0.00	
2/9/2022		IVMD202011 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$68.43	\$0.00	
2/9/2022		IVMD202012 - MD:SYSTEM MADE AN ADJUSTMENT ON THE BULK FLEET RENEWAL;		BA MD	\$0.00	\$676.97	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
2/11/2022				BA MD	\$0.00	\$78.22	\$0.00	
	IVMD202015 - MD:COUNTY CLERK CHANGE CHECK;							
2/11/2022				BA MD	\$0.00	\$38.60	\$0.00	
	IVMD202015 - MD:COUNTY CLERK CHANGE CHECK;							
2/14/2022				BA MD	\$0.00	\$529.25	\$0.00	
	IVMD202018 - MD:COUNTY CLERK CHANGE CHECK;							
2/16/2022				BA MD	\$0.00	\$0.00	\$78.22	
	IVMD202021 COUNTY CLERK CHANGE CHECK - VOID MD: COUNTY CLERK CHANGE CHECK ISSUED TWICE;							
2/18/2022				BA MD	\$0.00	\$135.18	\$0.00	
	IVMD202024 - MD:COUNTY CLERK CHANGE CHECK;							
2/23/2022				BA MD	\$0.00	\$89.32	\$0.00	
	IVMD202025 - MD:COUNTY CLERK CHANGE CHECK;							
2/28/2022				BA MD	\$0.00	\$32.49	\$0.00	
	IVMD202029 - MD:COUNTY CLERK CHANGE CHECK;							
Total For: Checks Written / ACH Transfer					\$7,510.34	\$2,961.40	\$78.22	\$10,393.52
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$113,604.90)	\$1,331,026.88	\$1,367,458.60	(\$150,036.62)
Total Fund Revenues:					\$467,885.22	Total Fund Expenses:		\$431,453.50
						Net Revenue Over Expense:		\$36,431.72

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
2/1/2022						\$581.00	\$0.00	\$0.00	
2/3/2022			25294	RE	RV	\$0.00	\$468.00	\$0.00	
2/22/2022			25446	RE	RV	\$0.00	\$318.00	\$0.00	
						Total For: Cash Account	\$581.00	\$786.00	\$0.00
									\$1,367.00
032-00-20000 Type : L - Accounts Payable									
2/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-20010 Type : L - Revenue Control									
2/1/2022						(\$581.00)	\$0.00	\$0.00	
2/3/2022				BA	CP	\$0.00	\$0.00	\$468.00	
2/22/2022				BA	CP	\$0.00	\$0.00	\$318.00	
						Total For: Revenue Control	(\$581.00)	\$0.00	\$786.00
									(\$1,367.00)
032-00-20020 Type : L - Expense Control									
2/1/2022						\$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									
2/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
2/1/2022						(\$581.00)	\$0.00	\$0.00	
2/3/2022			25294	RE	RV	\$0.00	\$0.00	\$468.00	
2/22/2022			25446	RE	RV	\$0.00	\$0.00	\$318.00	
						Total For: Miscellaneous Civil Fees	(\$581.00)	\$0.00	\$786.00
									(\$1,367.00)
032-00-49401 Type : X - Transfer Out									
2/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
									\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$8,213.15	\$0.00	\$0.00	
2/1/2022	IVRE2221 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25268	RE	RV	\$0.00	\$50,096.90	\$0.00	
2/1/2022	IVRE2221 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25269	RE	RV	\$0.00	\$0.50	\$0.00	
2/2/2022	IVMD202002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812343);				BA	CD	\$0.00	\$0.00	\$12.62	
2/2/2022	IVRE2222 CTAS REFUNDS - RE; -None-;	None		25280	RE	RV	\$0.00	\$12.62	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$207,010.58	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25282	RE	RV	\$0.00	(\$0.11)	\$0.00	
2/3/2022	IVMD202003 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812359);				BA	CD	\$0.00	\$0.00	\$34.91	
2/3/2022	IVRE2223 CTAS REFUNDS - RE; -None-;	None		25295	RE	RV	\$0.00	\$34.91	\$0.00	
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$135,104.07	\$0.00	
2/3/2022	IVRE2223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25298	RE	RV	\$0.00	(\$0.78)	\$0.00	
2/4/2022	IVRE2224 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25320	RE	RV	\$0.00	\$31,458.43	\$0.00	
2/7/2022	IVMD202006 Cash Transaction - MD:APPLY REMAINDER WITHHELD LEGAL FEES TO 2021 TAX FROM OMIMEX 2020 PAYMENT PLAN;				BA	CD	\$0.00	\$0.00	\$2,481.50	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/7/2022					BA CD	\$0.00	\$0.00	\$518.50	
IVMD202006 Cash Transaction - MD:REIMBURSE LEGAL FEES FOR OMIMEX O&G TAX COLLECTION;									
2/7/2022					BA CD	\$0.00	\$0.00	\$7.38	
IVMD202007 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812772);									
2/7/2022			25323	RE	RV	\$0.00	\$7.38	\$0.00	
IVRE2225 CTAS REFUNDS - RE; -None-; None									
2/7/2022			25325	RE	RV	\$0.00	\$362,763.68	\$0.00	
IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/7/2022			25326	RE	RV	\$0.00	\$0.10	\$0.00	
IVRE2225 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
2/8/2022			25335	RE	RV	\$0.00	\$50,669.16	\$0.00	
IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/9/2022					BA CD	\$0.00	\$0.00	\$6.38	
IVMD202008 Cash Transaction - MD:OVER PAYMENT ON REDEMPTION CERT 20200009-20200010;									
2/9/2022			25344	RE	RV	\$0.00	\$6.38	\$0.00	
IVRE2227 REFUND OVER PAYMENT - RE; REDEMPTION 2020-09/20220-10; None									
2/9/2022			25354	RE	RV	\$0.00	\$100,920.46	\$0.00	
IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/9/2022			25355	RE	RV	\$0.00	(\$0.42)	\$0.00	
IVRE2227 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
2/10/2022					BA CD	\$0.00	\$0.00	\$568.76	
IVMD202014 Cash Transaction - MD:(Tax Year: 2021) (Statement: 806803);									
2/10/2022			25363	RE	RV	\$0.00	\$568.76	\$0.00	
IVRE2228 CTAS TAX REFUNDS - RE; -None-; None									
2/10/2022			25364	RE	RV	\$0.00	\$104,189.20	\$0.00	
IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/10/2022	IVRE2228 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25365	RE	RV	\$0.00	\$1.80	\$0.00	
2/11/2022	IVMD202017 Cash Transaction - MD:(Tax Year: 2021) (Statement: 808557);				BA	CD	\$0.00	\$0.00	\$7.36	
2/11/2022	IVRE2229 st of colorado - RE; auto a;	None		25370	RE	RV	\$0.00	\$50,542.79	\$0.00	
2/11/2022	IVRE2229 ctas refunds - RE; -None-;	None		25374	RE	RV	\$0.00	\$7.36	\$0.00	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$200,065.71	\$0.00	
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$113,546.18	\$0.00	
2/14/2022	IVRE22210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25385	RE	RV	\$0.00	\$0.02	\$0.00	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$154,874.34	\$0.00	
2/15/2022	IVRE22211 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25397	RE	RV	\$0.00	\$0.01	\$0.00	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$551,623.22	\$0.00	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$49,663.23	\$0.00	
2/17/2022	IVRE22213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25423	RE	RV	\$0.00	(\$5.00)	\$0.00	
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$43,420.83	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$1,675,571.35	\$0.00	
2/22/2022	IVRE22215 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25455	RE	RV	\$0.00	(\$0.06)	\$0.00	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$37,867.66	\$0.00	
2/23/2022	IVRE22216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25468	RE	RV	\$0.00	\$1.00	\$0.00	
2/24/2022	IVRE22217 ST OF COLORADO - RE; AUTO F;	None		25476	RE	RV	\$0.00	\$1,140.58	\$0.00	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$307,312.77	\$0.00	
2/24/2022	IVRE22217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25478	RE	RV	\$0.00	\$0.14	\$0.00	
2/25/2022	IVMD202027 Cash Transaction - MD:(Tax Year: 2021) (Statement: 848867);				BA	CD	\$0.00	\$0.00	\$147.56	
2/25/2022	IVTR202022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,013.02	
2/25/2022	IVTR202023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$51,683.37	
2/25/2022	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None		25484	RE	RV	\$0.00	\$1,013.02	\$0.00	
2/25/2022	IVRE22218 CTAS TAX REFUNDS - RE; -None-;	None		25488	RE	RV	\$0.00	\$147.56	\$0.00	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$557,823.78	\$0.00	
2/28/2022	IVMD202030 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833918);				BA	CD	\$0.00	\$0.00	\$143.58	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/28/2022	IVTR202026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$9,713.80	
2/28/2022	IVTR202027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$24,725.11	
2/28/2022	IVTR202028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$6,626.52	
2/28/2022	IVTR202029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,149.50	
2/28/2022	IVTR202030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$274,879.92	
2/28/2022	IVTR202031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
2/28/2022	IVTR202032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,681,634.35	
2/28/2022	IVTR202033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,259,507.53	
2/28/2022	IVRE22219 REFUND OVERPAYMENT OF TAXES - RE; -None-;	None	25499	RE	RV	\$0.00	\$143.58	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25500	RE	RV	\$0.00	\$519,826.05	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25501	RE	RV	\$0.00	(\$1.01)	\$0.00	
Total For: Cash Account						\$8,213.15	\$5,307,428.73	\$5,315,861.67	(\$219.79)
033-00-20000 Type : L - Accounts Payable									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
2/1/2022	Beginning Balance;					(\$8,898.41)	\$0.00	\$0.00	
2/1/2022	IVRE2221 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50,097.40	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
2/2/2022					BA CP	\$0.00	\$12.62	\$0.00	
2/2/2022					BA CP	\$0.00	\$0.00	\$207,023.09	
2/3/2022					BA CP	\$0.00	\$34.91	\$0.00	
2/3/2022					BA CP	\$0.00	\$0.00	\$135,138.20	
2/4/2022					BA CP	\$0.00	\$0.00	\$31,458.43	
2/7/2022					BA CP	\$0.00	\$7.38	\$0.00	
2/7/2022					BA CP	\$0.00	\$0.00	\$362,771.16	
2/8/2022					BA CP	\$0.00	\$0.00	\$50,669.16	
2/9/2022					BA CP	\$0.00	\$6.38	\$0.00	
2/9/2022					BA CP	\$0.00	\$0.00	\$100,926.42	
2/10/2022					BA CP	\$0.00	\$568.76	\$0.00	
2/10/2022					BA CP	\$0.00	\$0.00	\$104,759.76	
2/11/2022					BA CP	\$0.00	\$7.36	\$0.00	
2/11/2022					BA CP	\$0.00	\$0.00	\$250,615.86	
2/14/2022					BA CP	\$0.00	\$0.00	\$113,546.20	
2/15/2022					BA CP	\$0.00	\$0.00	\$154,874.35	
2/16/2022					BA CP	\$0.00	\$0.00	\$551,623.22	
2/17/2022					BA CP	\$0.00	\$0.00	\$49,658.23	
2/18/2022					BA CP	\$0.00	\$0.00	\$43,420.83	
2/22/2022					BA CP	\$0.00	\$0.00	\$1,675,571.29	
2/23/2022					BA CP	\$0.00	\$0.00	\$37,868.66	
2/24/2022					BA CP	\$0.00	\$0.00	\$308,453.49	
2/25/2022					BA CP	\$0.00	\$147.56	\$0.00	
2/25/2022					BA CP	\$0.00	\$0.00	\$558,984.36	
2/25/2022					BA CP	\$0.00	\$1,013.02	\$0.00	
2/25/2022					BA CP	\$0.00	\$51,683.37	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
2/28/2022		IVMD202030 - Auto post transaction;		BA CP	\$0.00	\$143.58	\$0.00	
2/28/2022		IVRE22219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$519,968.62	
2/28/2022		IVTR202026 - Auto post transaction;		BA CP	\$0.00	\$9,713.80	\$0.00	
2/28/2022		IVTR202027 - Auto post transaction;		BA CP	\$0.00	\$24,725.11	\$0.00	
2/28/2022		IVTR202028 - Auto post transaction;		BA CP	\$0.00	\$6,626.52	\$0.00	
2/28/2022		IVTR202029 - Auto post transaction;		BA CP	\$0.00	\$2,149.50	\$0.00	
2/28/2022		IVTR202030 - Auto post transaction;		BA CP	\$0.00	\$274,879.92	\$0.00	
2/28/2022		IVTR202032 - Auto post transaction;		BA CP	\$0.00	\$2,681,634.35	\$0.00	
2/28/2022		IVTR202033 - Auto post transaction;		BA CP	\$0.00	\$2,259,507.53	\$0.00	
Total For: Revenue Control					(\$8,898.41)	\$5,312,861.67	\$5,307,428.73	(\$3,465.47)
033-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			\$32,635.00	\$0.00	\$0.00	
2/7/2022		IVMD202006 - Auto post transaction;		BA CP	\$0.00	\$3,000.00	\$0.00	
Total For: Expense Control					\$32,635.00	\$3,000.00	\$0.00	\$35,635.00
033-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			(\$31,949.74)	\$0.00	\$0.00	
Total For: Fund Balance					(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105 Type : R - Current Tax Real								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/1/2022		IVRE2221 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25268 RE RV	\$0.00	\$0.00	\$48,933.38	
2/2/2022		IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25281 RE RV	\$0.00	\$0.00	\$200,747.34	
2/3/2022		IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25297 RE RV	\$0.00	\$0.00	\$133,306.31	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/4/2022	IVRE2224 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25320	RE	RV	\$0.00	\$0.00	\$29,802.81	
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25325	RE	RV	\$0.00	\$0.00	\$324,673.58	
2/8/2022	IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25335	RE	RV	\$0.00	\$0.00	\$44,291.57	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$0.00	\$88,757.17	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$0.00	\$66,921.87	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$0.00	\$182,402.70	
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$0.00	\$110,127.94	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$0.00	\$151,277.82	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$543,187.36	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$0.00	\$42,201.02	
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$0.00	\$42,024.67	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$0.00	\$157,956.84	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$0.00	\$35,543.87	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$255,904.23	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$0.00	\$100,034.10	
2/28/2022	IVTR202031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
2/28/2022	IVTR202032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,681,634.35	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$0.00	\$118,110.64	
Total For: Current Tax Real							\$0.00	\$2,681,634.35	\$2,676,205.22	\$5,429.13
033-00-30110 Type : R - Current Tax Oil and Gas										
2/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$0.00	\$363.40	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$0.00	\$5,990.18	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$0.00	\$233.78	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$39.16	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30110 Type : R - Current Tax Oil and Gas									
2/28/2022	IVTR202028 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$6,626.52	\$0.00	
Total For: Current Tax Oil and Gas						\$0.01	\$6,626.52	\$6,626.52	\$0.01
033-00-30115 Type : R - Current Tax Personal Property									
2/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25281	RE	RV	\$0.00	\$0.00	\$954.44	
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25325	RE	RV	\$0.00	\$0.00	\$33,093.54	
2/8/2022	IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25335	RE	RV	\$0.00	\$0.00	\$5,171.28	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25354	RE	RV	\$0.00	\$0.00	\$3,248.17	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25364	RE	RV	\$0.00	\$0.00	\$2,394.20	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25375	RE	RV	\$0.00	\$0.00	\$15,869.14	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25396	RE	RV	\$0.00	\$0.00	\$1,949.88	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25403	RE	RV	\$0.00	\$0.00	\$6,846.72	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25422	RE	RV	\$0.00	\$0.00	\$5,253.46	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$0.00	\$94,779.90	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$0.00	\$1,560.37	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$50,453.60	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$0.00	\$24,399.68	
2/28/2022	IVTR202030 - Tax Apportionment Transfers;					BA TR	\$0.00	\$274,879.92	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$0.00	\$28,905.54	
Total For: Current Tax Personal Property							\$0.00	\$274,879.92	\$274,879.92	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2022	IVRE2221 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25268	RE	RV	\$0.00	\$0.00	\$635.54	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$0.00	\$4,045.02	
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$0.00	\$581.68	
2/4/2022	IVRE2224 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25320	RE	RV	\$0.00	\$0.00	\$1,122.26	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25325	RE	RV	\$0.00	\$0.00	\$4,094.04	
2/8/2022	IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25335	RE	RV	\$0.00	\$0.00	\$1,116.88	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$0.00	\$1,901.18	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$0.00	\$1,285.08	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$0.00	\$1,058.13	
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$0.00	\$1,813.46	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$0.00	\$1,191.76	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$772.14	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$0.00	\$594.84	
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$0.00	\$1,027.38	
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$0.00	\$1,053.82	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$0.00	\$602.84	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$559.06	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$0.00	\$618.94	
2/28/2022	IVTR202027 - Tax Apportionment Transfers;					BA TR	\$0.00	\$24,725.11	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$0.00	\$651.06	
Total For: Current Tax Mineral							\$0.00	\$24,725.11	\$24,725.11	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$0.00	\$170.40	
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$0.00	\$319.06	
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25325	RE	RV	\$0.00	\$0.00	\$350.58	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$0.00	\$90.58	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$0.00	\$772.34	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$0.00	\$144.28	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$31.10	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$0.00	\$42.78	
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$0.00	\$88.30	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$0.00	\$49.80	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$90.28	
2/28/2022	IVTR202029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,149.50	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$2,149.50	\$2,149.50	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$0.00	\$32,221.43	
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$0.00	\$1,282.64	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$0.00	\$7.60	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$750.00	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$0.00	\$1,337.35	
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$0.00	\$1,421,024.60	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$0.00	\$432,076.63	
2/28/2022	IVTR202033 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,259,507.53	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$0.00	\$370,807.28	
Total For: Current Tax State Assessed							\$0.00	\$2,259,507.53	\$2,259,507.53	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2022	IVRE2221 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25268	RE	RV	\$0.00	\$0.00	\$527.98	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$0.00	\$1,093.38	
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$0.00	\$533.62	
2/4/2022	IVRE2224 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25320	RE	RV	\$0.00	\$0.00	\$533.36	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25325	RE	RV	\$0.00	\$0.00	\$551.94	
2/8/2022	IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25335	RE	RV	\$0.00	\$0.00	\$89.43	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$0.00	\$933.18	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$0.00	\$594.28	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$0.00	\$591.46	
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$0.00	\$322.14	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$0.00	\$447.28	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$35.90	
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$0.00	\$280.48	
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$0.00	\$756.19	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$0.00	\$110.78	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$266.44	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$0.00	\$694.43	
2/28/2022	IVTR202026 - Tax Apportionment Transfers;					BA TR	\$0.00	\$9,713.80	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$0.00	\$1,351.53	
Total For: Current Tax Mobile Home							\$0.00	\$9,713.80	\$9,713.80	\$0.00
033-00-30140 Type : R - Current Special Assessment										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
2/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
2/1/2022	Beginning Balance;				(\$2,417.44)	\$0.00	\$0.00	
Total For: Current Interest					(\$2,417.44)	\$0.00	\$0.00	(\$2,417.44)
033-00-30375 Type : R - Refund Interest								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
2/1/2022	Beginning Balance;				\$2,417.44	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$2,417.44	\$0.00	\$0.00	\$2,417.44
033-00-32100 Type : R - Transfers In								
2/1/2022	Beginning Balance;				(\$8,908.75)	\$0.00	\$0.00	
Total For: Transfers In					(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
033-00-32400 Type : R - SO - B Clearing								
2/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/25/2022	IVTR202022 - Tax Apportionment Transfers;					\$1,013.02	\$0.00	
			BA	TR	\$0.00			

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
2/25/2022	IVRE22218 AUTO B - RE; AUTO B DISTRIBUTION;	None		25484	RE	RV	\$0.00	\$0.00	\$1,013.02	
Total For: SO - B Clearing							\$0.00	\$1,013.02	\$1,013.02	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2022	IVRE2229 st of colorado - RE; auto a;	None		25370	RE	RV	\$0.00	\$0.00	\$50,542.79	
2/24/2022	IVRE22217 ST OF COLORADO - RE; AUTO F;	None		25476	RE	RV	\$0.00	\$0.00	\$1,140.58	
2/25/2022	IVTR202023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$51,683.37	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$51,683.37	\$51,683.37	\$0.00
033-00-35000 Type : R - Fees Collected										
2/1/2022	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										
2/1/2022	Beginning Balance;						\$10.34	\$0.00	\$0.00	
2/1/2022	IVRE2221 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25269	RE	RV	\$0.00	\$0.00	\$0.50	
2/2/2022	IVMD202002 - MD:(Tax Year: 2021) (Statement: 812343);				BA	MD	\$0.00	\$12.62	\$0.00	
2/2/2022	IVRE2222 CTAS REFUNDS - RE; -None-;	None		25280	RE	RV	\$0.00	\$0.00	\$12.62	
2/2/2022	IVRE2222 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25282	RE	RV	\$0.00	\$0.00	(\$0.11)	
2/3/2022	IVMD202003 - MD:(Tax Year: 2021) (Statement: 812359);				BA	MD	\$0.00	\$34.91	\$0.00	
2/3/2022	IVRE2223 CTAS REFUNDS - RE; -None-;	None		25295	RE	RV	\$0.00	\$0.00	\$34.91	
2/3/2022	IVRE2223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25298	RE	RV	\$0.00	\$0.00	(\$0.78)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
2/7/2022	IVMD202007 - MD:(Tax Year: 2021) (Statement: 812772);				BA MD	\$0.00	\$7.38	\$0.00	
2/7/2022	IVRE2225 CTAS REFUNDS - RE; -None-;	None		25323	RE RV	\$0.00	\$0.00	\$7.38	
2/7/2022	IVRE2225 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25326	RE RV	\$0.00	\$0.00	\$0.10	
2/9/2022	IVMD202008 - MD:OVER PAYMENT ON REDEMPTION CERT 20200009-20200010;				BA MD	\$0.00	\$6.38	\$0.00	
2/9/2022	IVRE2227 REFUND OVER PAYMENT - RE; REDEMPTION 2020-09/20220-10;	None		25344	RE RV	\$0.00	\$0.00	\$6.38	
2/9/2022	IVRE2227 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25355	RE RV	\$0.00	\$0.00	(\$0.42)	
2/10/2022	IVMD202014 - MD:(Tax Year: 2021) (Statement: 806803);				BA MD	\$0.00	\$568.76	\$0.00	
2/10/2022	IVRE2228 CTAS TAX REFUNDS - RE; -None-;	None		25363	RE RV	\$0.00	\$0.00	\$568.76	
2/10/2022	IVRE2228 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25365	RE RV	\$0.00	\$0.00	\$1.80	
2/11/2022	IVMD202017 - MD:(Tax Year: 2021) (Statement: 808557);				BA MD	\$0.00	\$7.36	\$0.00	
2/11/2022	IVRE2229 ctas refunds - RE; -None-;	None		25374	RE RV	\$0.00	\$0.00	\$7.36	
2/14/2022	IVRE22210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25385	RE RV	\$0.00	\$0.00	\$0.02	
2/15/2022	IVRE22211 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25397	RE RV	\$0.00	\$0.00	\$0.01	
2/17/2022	IVRE22213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25423	RE RV	\$0.00	\$0.00	(\$5.00)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
2/22/2022	IVRE22215 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25455	RE	RV	\$0.00	\$0.00	(\$0.06)	
2/23/2022	IVRE22216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25468	RE	RV	\$0.00	\$0.00	\$1.00	
2/24/2022	IVRE22217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25478	RE	RV	\$0.00	\$0.00	\$0.14	
2/25/2022	IVMD202027 - MD:(Tax Year: 2021) (Statement: 848867);				BA	MD	\$0.00	\$147.56	\$0.00	
2/25/2022	IVRE22218 CTAS TAX REFUNDS - RE; -None-;	None		25488	RE	RV	\$0.00	\$0.00	\$147.56	
2/28/2022	IVMD202030 - MD:(Tax Year: 2021) (Statement: 833918);				BA	MD	\$0.00	\$143.58	\$0.00	
2/28/2022	IVRE22219 REFUND OVERPAYMENT OF TAXES - RE; -None-;	None		25499	RE	RV	\$0.00	\$0.00	\$143.58	
2/28/2022	IVRE22219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25501	RE	RV	\$0.00	\$0.00	(\$1.01)	
Total For: Over / Short Collections							\$10.34	\$928.55	\$924.74	\$14.15
033-00-49200 Type : X - Transfer Out										
2/1/2022	Beginning Balance;						\$32,635.00	\$0.00	\$0.00	
2/7/2022	IVMD202006 - MD:APPLY REMAINDER WITHHELD LEGAL FEES TO 2021 TAX FROM OMIMEX 2020 PAYMENT PLAN;				BA	MD	\$0.00	\$2,481.50	\$0.00	
2/7/2022	IVMD202006 - MD:REIMBURSE LEGAL FEES FOR OMIMEX O&G TAX COLLECTION;				BA	MD	\$0.00	\$518.50	\$0.00	
Total For: Transfer Out							\$32,635.00	\$3,000.00	\$0.00	\$35,635.00
033-00-49375 Type : X - Refund Interest Paid										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49550 Type : X - Check refunds										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Check refunds							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :							\$23,736.59	\$15,939,152.07	\$15,930,719.13	\$32,169.53
Total Fund Revenues:		(\$5,432.94)	Total Fund Expenses:		\$3,000.00	Net Revenue Over Expense:		(\$8,432.94)		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/2/2022	IVIP202001 Interest Amount - IP: 20200106;				IP	CD	\$0.00	\$0.00	\$18.33	
2/2/2022	IVIP202001 Principal Amount - IP: 20200106;				IP	CD	\$0.00	\$0.00	\$814.82	
2/2/2022	IVRE2222 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25279	RE	RV	\$0.00	\$833.15	\$0.00	
2/3/2022	IVIP202002 Interest Amount - IP: 20190001;				IP	CD	\$0.00	\$0.00	\$5.87	
2/3/2022	IVIP202002 Interest Amount - IP: 20200073;				IP	CD	\$0.00	\$0.00	\$1.74	
2/3/2022	IVIP202002 Principal Amount - IP: 20190001;				IP	CD	\$0.00	\$0.00	\$48.88	
2/3/2022	IVIP202002 Principal Amount - IP: 20200073;				IP	CD	\$0.00	\$0.00	\$58.01	
2/3/2022	IVRE2223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25296	RE	RV	\$0.00	\$114.50	\$0.00	
2/7/2022	IVIP202003 Interest Amount - IP: 20200083;				IP	CD	\$0.00	\$0.00	\$1.78	
2/7/2022	IVIP202003 Principal Amount - IP: 20200083;				IP	CD	\$0.00	\$0.00	\$59.47	
2/7/2022	IVRE2225 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25324	RE	RV	\$0.00	\$61.25	\$0.00	
2/9/2022	IVIP202004 Interest Amount - IP: 20180119;				IP	CD	\$0.00	\$0.00	\$12.29	
2/9/2022	IVIP202004 Interest Amount - IP: 20200009;				IP	CD	\$0.00	\$0.00	\$1.05	
2/9/2022	IVIP202004 Interest Amount - IP: 20200010;				IP	CD	\$0.00	\$0.00	\$1.14	
2/9/2022	IVIP202004 Interest Amount - IP: 20200066;				IP	CD	\$0.00	\$0.00	\$1.23	
2/9/2022	IVIP202004 Principal Amount - IP: 20180119;				IP	CD	\$0.00	\$0.00	\$45.52	
2/9/2022	IVIP202004 Principal Amount - IP: 20200009;				IP	CD	\$0.00	\$0.00	\$46.65	
2/9/2022	IVIP202004 Principal Amount - IP: 20200010;				IP	CD	\$0.00	\$0.00	\$50.78	
2/9/2022	IVIP202004 Principal Amount - IP: 20200066;				IP	CD	\$0.00	\$0.00	\$54.65	
2/9/2022	IVRE2227 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25353	RE	RV	\$0.00	\$213.31	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
2/15/2022					IP CD	\$0.00	\$0.00	\$16.16		
2/15/2022					IP CD	\$0.00	\$0.00	\$538.58		
2/15/2022			25395	RE	RV	\$0.00	\$554.74	\$0.00		
						Total For: Cash Account	\$0.00	\$1,776.95	\$1,776.95	\$0.00
034-00-20000 Type : L - Accounts Payable										
2/1/2022						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control										
2/1/2022						(\$3,455.73)	\$0.00	\$0.00		
2/2/2022				BA	CP	\$0.00	\$0.00	\$833.15		
2/3/2022				BA	CP	\$0.00	\$0.00	\$114.50		
2/7/2022				BA	CP	\$0.00	\$0.00	\$61.25		
2/9/2022				BA	CP	\$0.00	\$0.00	\$213.31		
2/15/2022				BA	CP	\$0.00	\$0.00	\$554.74		
						Total For: Revenue Control	(\$3,455.73)	\$0.00	\$1,776.95	(\$5,232.68)
034-00-20020 Type : L - Expense Control										
2/1/2022						\$3,455.73	\$0.00	\$0.00		
2/2/2022				BA	CP	\$0.00	\$833.15	\$0.00		
2/3/2022				BA	CP	\$0.00	\$114.50	\$0.00		
2/7/2022				BA	CP	\$0.00	\$61.25	\$0.00		
2/9/2022				BA	CP	\$0.00	\$213.31	\$0.00		
2/15/2022				BA	CP	\$0.00	\$554.74	\$0.00		
						Total For: Expense Control	\$3,455.73	\$1,776.95	\$0.00	\$5,232.68
034-00-20100 Type : L - Fund Balance										

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
2/1/2022		Beginning Balance;			(\$3,455.73)	\$0.00	\$0.00	
2/2/2022		IVRE2222 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25279 RE RV	\$0.00	\$0.00	\$833.15	
2/3/2022		IVRE2223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25296 RE RV	\$0.00	\$0.00	\$114.50	
2/7/2022		IVRE2225 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25324 RE RV	\$0.00	\$0.00	\$61.25	
2/9/2022		IVRE2227 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25353 RE RV	\$0.00	\$0.00	\$213.31	
2/15/2022		IVRE22211 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25395 RE RV	\$0.00	\$0.00	\$554.74	
Total For: Fees Collected					(\$3,455.73)	\$0.00	\$1,776.95	(\$5,232.68)
034-00-49401 Type : X - Transfer Out								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2022		Beginning Balance;			\$3,455.73	\$0.00	\$0.00	
2/2/2022		IVIP202001 Interest Amount - IP: 20200106;		IP CD	\$0.00	\$18.33	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
2/2/2022					IP CD	\$0.00	\$814.82	\$0.00	
2/3/2022					IP CD	\$0.00	\$5.87	\$0.00	
2/3/2022					IP CD	\$0.00	\$1.74	\$0.00	
2/3/2022					IP CD	\$0.00	\$48.88	\$0.00	
2/3/2022					IP CD	\$0.00	\$58.01	\$0.00	
2/7/2022					IP CD	\$0.00	\$1.78	\$0.00	
2/7/2022					IP CD	\$0.00	\$59.47	\$0.00	
2/9/2022					IP CD	\$0.00	\$12.29	\$0.00	
2/9/2022					IP CD	\$0.00	\$1.05	\$0.00	
2/9/2022					IP CD	\$0.00	\$1.14	\$0.00	
2/9/2022					IP CD	\$0.00	\$1.23	\$0.00	
2/9/2022					IP CD	\$0.00	\$45.52	\$0.00	
2/9/2022					IP CD	\$0.00	\$46.65	\$0.00	
2/9/2022					IP CD	\$0.00	\$50.78	\$0.00	
2/9/2022					IP CD	\$0.00	\$54.65	\$0.00	
2/15/2022					IP CD	\$0.00	\$16.16	\$0.00	
2/15/2022					IP CD	\$0.00	\$538.58	\$0.00	
Total For: Checks Written / ACH Transfer						\$3,455.73	\$1,776.95	\$0.00	\$5,232.68
Fund: 034 - Redemption Fund Totals :						\$0.00	\$5,330.85	\$5,330.85	\$0.00
Total Fund Revenues:		\$1,776.95	Total Fund Expenses:		\$1,776.95	Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/1/2022	Beginning Balance;						\$28,888.80	\$0.00	\$0.00	
2/1/2022	IVRE2221 ALONSO RODRIGUEZ - RE; COA;	None		25254	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2022	IVRE2221 LARRY DELAND - RE; COA- M003155;	None		25256	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2022	IVRE2221 CRUZ VAZQUEZ - RE; COA- M001113;	None		25257	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2022	IVRE2221 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25268	RE	RV	\$0.00	\$195.00	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25270	RE	RV	\$0.00	\$91.09	\$0.00	
2/1/2022	IVRE2221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25271	RE	RV	\$0.00	\$221.09	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25279	RE	RV	\$0.00	\$7.00	\$0.00	
2/2/2022	IVRE2222 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25281	RE	RV	\$0.00	\$995.00	\$0.00	
2/2/2022	IVRE2222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25283	RE	RV	\$0.00	\$0.25	\$0.00	
2/3/2022	IVTR202004 redcopy - YCA; RECEMPTION CERT #20190001 & 20200073;				BA	TR	\$0.00	\$0.00	\$0.50	
2/3/2022	IVRE2223 MAURO RASCON - RE; COA- M001170;	None		25291	RE	RV	\$0.00	\$10.00	\$0.00	
2/3/2022	IVRE2223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25296	RE	RV	\$0.00	\$14.00	\$0.00	
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$100.00	\$0.00	
2/3/2022	IVRE2223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25299	RE	RV	\$0.00	\$32.36	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/4/2022	IVRE2224 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25320	RE	RV	\$0.00	\$230.00	\$0.00	
2/4/2022	IVRE2224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25321	RE	RV	\$0.00	\$0.45	\$0.00	
2/7/2022	IVRE2225 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25324	RE	RV	\$0.00	\$7.00	\$0.00	
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25325	RE	RV	\$0.00	\$750.00	\$0.00	
2/8/2022	IVRE2226 LEONARDO GONZALEZ - RE; COA- M001137;	None		25334	RE	RV	\$0.00	\$10.00	\$0.00	
2/8/2022	IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25335	RE	RV	\$0.00	\$365.00	\$0.00	
2/8/2022	IVRE2226 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25336	RE	RV	\$0.00	\$0.40	\$0.00	
2/9/2022	IVRE2227 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25353	RE	RV	\$0.00	\$28.00	\$0.00	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$450.00	\$0.00	
2/9/2022	IVRE2227 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25356	RE	RV	\$0.00	\$824.77	\$0.00	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$320.00	\$0.00	
2/11/2022	IVRE2229 CYNTHIA VELARDE - RE; COA- M003416;	None		25373	RE	RV	\$0.00	\$10.00	\$0.00	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$160.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$555.00	\$0.00	
2/15/2022	IVTR202014 REDCOPY - YCA; REDEMPTION COPY 2.15.22;				BA	TR	\$0.00	\$0.00	\$0.25	
2/15/2022	IVRE22211 LAURALEE RICHARDS - RE; COA-M003298;	None		25386	RE	RV	\$0.00	\$10.00	\$0.00	
2/15/2022	IVRE22211 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25395	RE	RV	\$0.00	\$7.00	\$0.00	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$310.00	\$0.00	
2/15/2022	IVRE22211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25398	RE	RV	\$0.00	\$2.75	\$0.00	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$130.00	\$0.00	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$170.00	\$0.00	
2/17/2022	IVRE22213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25424	RE	RV	\$0.00	\$210.37	\$0.00	
2/18/2022	IVRE22214 MILE HIGH - RE; CTD REQUEST;	None		25433	RE	RV	\$0.00	\$10.00	\$0.00	
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$120.00	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25439	RE	RV	\$0.00	\$2,451.23	\$0.00	
2/18/2022	IVRE22214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25440	RE	RV	\$0.00	\$20.53	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$230.00	\$0.00	
2/22/2022	IVRE22215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25456	RE	RV	\$0.00	\$57.49	\$0.00	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$90.00	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25469	RE	RV	\$0.00	\$45.99	\$0.00	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25470	RE	RV	\$0.00	\$5.00	\$0.00	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$135.00	\$0.00	
2/24/2022	IVRE22217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25479	RE	RV	\$0.00	\$0.25	\$0.00	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$110.00	\$0.00	
2/25/2022	IVRE22218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25490	RE	RV	\$0.00	\$106.18	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$95,512.21	\$0.00	
2/28/2022	IVRE22219 mile high research - RE; ctd request 1;	None		25498	RE	RV	\$0.00	\$10.00	\$0.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$80.00	\$0.00	
Total For: Cash Account							\$28,888.80	\$105,230.41	\$0.75	\$134,118.46
036-00-20000 Type : L - Accounts Payable										

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
2/10/2022	IVRE2228 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$320.00	
2/11/2022	IVRE2229 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$170.00	
2/14/2022	IVRE22210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$555.00	
2/14/2022	IVTR202011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
2/14/2022	IVTR202011 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/15/2022	IVRE22211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$329.75	
2/15/2022	IVTR202013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/15/2022	IVTR202013 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
2/15/2022	IVTR202014 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
2/16/2022	IVRE22212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.00	
2/17/2022	IVRE22213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$380.37	
2/17/2022	IVTR202016 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
2/17/2022	IVTR202016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
2/18/2022	IVRE22214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,601.76	
2/18/2022	IVTR202017 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
2/18/2022	IVTR202017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
2/22/2022	IVRE22215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$287.49	
2/22/2022	IVTR202018 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
2/22/2022	IVTR202018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/23/2022	IVRE22216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140.99	
2/23/2022	IVTR202019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
2/23/2022	IVTR202019 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
2/23/2022	IVTR202020 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/23/2022	IVTR202020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
2/24/2022	IVRE22217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$135.25	
2/25/2022	IVRE22218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$216.18	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
2/25/2022		IVTR202024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
2/25/2022		IVTR202024 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
2/28/2022		IVRE22219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.00	
Total For: Revenue Control					(\$5,921.22)	\$600.75	\$10,318.20	(\$15,638.67)
036-00-20020 Type : L - Expense Control								
2/1/2022		Beginning Balance;			(\$22,967.58)	\$0.00	\$0.00	
2/28/2022		IVTR202034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$95,512.21	
Total For: Expense Control					(\$22,967.58)	\$0.00	\$95,512.21	(\$118,479.79)
036-00-20100 Type : L - Fund Balance								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
2/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-30140 Type : R - Current Tax Special Assessment										
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	
036-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00	
036-00-30500 Type : R - Miscellaneous Collections										
2/1/2022					Beginning Balance;	(\$2,689.22)	\$0.00	\$0.00		
2/1/2022		IVRE2221	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25270	RE	RV	\$0.00	\$0.00	\$91.09
2/1/2022		IVRE2221	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25271	RE	RV	\$0.00	\$0.00	\$221.09
2/2/2022		IVRE2222	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25283	RE	RV	\$0.00	\$0.00	\$0.25
2/3/2022		IVRE2223	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25299	RE	RV	\$0.00	\$0.00	\$32.36
2/4/2022		IVRE2224	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25321	RE	RV	\$0.00	\$0.00	\$0.45
2/8/2022		IVRE2226	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25336	RE	RV	\$0.00	\$0.00	\$0.40
2/9/2022		IVRE2227	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25356	RE	RV	\$0.00	\$0.00	\$824.77
2/15/2022		IVRE22211	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25398	RE	RV	\$0.00	\$0.00	\$2.75
2/17/2022		IVRE22213	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25424	RE	RV	\$0.00	\$0.00	\$210.37
2/18/2022		IVRE22214	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25439	RE	RV	\$0.00	\$0.00	\$2,451.23
2/18/2022		IVRE22214	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25440	RE	RV	\$0.00	\$0.00	\$20.53
2/22/2022		IVRE22215	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25456	RE	RV	\$0.00	\$0.00	\$57.49

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25469	RE	RV	\$0.00	\$0.00	\$45.99	
2/23/2022	IVRE22216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25470	RE	RV	\$0.00	\$0.00	\$5.00	
2/24/2022	IVRE22217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25479	RE	RV	\$0.00	\$0.00	\$0.25	
2/25/2022	IVRE22218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25490	RE	RV	\$0.00	\$0.00	\$106.18	
Total For: Miscellaneous Collections							(\$2,689.22)	\$0.00	\$4,070.20	(\$6,759.42)
036-00-32600 Type : R - Fees On Taxes										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2022	IVTR202034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
2/1/2022	Beginning Balance;						(\$530.00)	\$0.00	\$0.00	
2/1/2022	IVTR202001 59-65 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
2/1/2022	IVTR202002 correct yca - 10;				BA	TR	\$0.00	\$0.00	\$10.00	
2/1/2022	IVTR202003 66 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
2/1/2022	IVRE2221 ALONSO RODRIGUEZ - RE; COA;	None		25254	RE	RV	\$0.00	\$0.00	\$10.00	
2/1/2022	IVRE2221 LARRY DELAND - RE; COA-M003155;	None		25256	RE	RV	\$0.00	\$0.00	\$10.00	
2/1/2022	IVRE2221 CRUZ VAZQUEZ - RE; COA-M001113;	None		25257	RE	RV	\$0.00	\$0.00	\$10.00	
2/3/2022	IVRE2223 MAURO RASCON - RE; COA-M001170;	None		25291	RE	RV	\$0.00	\$0.00	\$10.00	
2/4/2022	IVTR202005 67-74 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$80.00	
2/7/2022	IVTR202007 75 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
2/8/2022	IVRE2226 LEONARDO GONZALEZ - RE; COA-M001137;	None		25334	RE	RV	\$0.00	\$0.00	\$10.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
2/9/2022					BA TR	\$0.00	\$0.00	\$10.00	
2/9/2022					BA TR	\$0.00	\$0.00	\$70.00	
2/11/2022			25373	RE	RV	\$0.00	\$0.00	\$10.00	
2/14/2022					BA TR	\$0.00	\$0.00	\$10.00	
2/15/2022					BA TR	\$0.00	\$0.00	\$30.00	
2/15/2022			25386	RE	RV	\$0.00	\$0.00	\$10.00	
2/17/2022					BA TR	\$0.00	\$0.00	\$70.00	
2/18/2022					BA TR	\$0.00	\$0.00	\$70.00	
2/18/2022			25433	RE	RV	\$0.00	\$0.00	\$10.00	
2/22/2022					BA TR	\$0.00	\$0.00	\$30.00	
2/23/2022					BA TR	\$0.00	\$0.00	\$70.00	
2/23/2022					BA TR	\$0.00	\$0.00	\$10.00	
2/25/2022					BA TR	\$0.00	\$0.00	\$60.00	
2/28/2022			25498	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees						(\$530.00)	\$0.00	\$690.00	(\$1,220.00)
036-00-32701 Type : R - Administrative Fee									
2/1/2022						(\$525.00)	\$0.00	\$0.00	
2/1/2022			25268	RE	RV	\$0.00	\$0.00	\$195.00	
2/2/2022			25281	RE	RV	\$0.00	\$0.00	\$995.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
2/3/2022	IVRE2223 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25297	RE	RV	\$0.00	\$0.00	\$100.00	
2/4/2022	IVRE2224 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25320	RE	RV	\$0.00	\$0.00	\$230.00	
2/7/2022	IVRE2225 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25325	RE	RV	\$0.00	\$0.00	\$750.00	
2/8/2022	IVRE2226 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25335	RE	RV	\$0.00	\$0.00	\$365.00	
2/9/2022	IVRE2227 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25354	RE	RV	\$0.00	\$0.00	\$450.00	
2/10/2022	IVRE2228 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25364	RE	RV	\$0.00	\$0.00	\$320.00	
2/11/2022	IVRE2229 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25375	RE	RV	\$0.00	\$0.00	\$160.00	
2/14/2022	IVRE22210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25384	RE	RV	\$0.00	\$0.00	\$555.00	
2/15/2022	IVRE22211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25396	RE	RV	\$0.00	\$0.00	\$310.00	
2/16/2022	IVRE22212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25403	RE	RV	\$0.00	\$0.00	\$130.00	
2/17/2022	IVRE22213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25422	RE	RV	\$0.00	\$0.00	\$170.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
2/18/2022	IVRE22214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25438	RE	RV	\$0.00	\$0.00	\$120.00	
2/22/2022	IVRE22215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25454	RE	RV	\$0.00	\$0.00	\$230.00	
2/23/2022	IVRE22216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25467	RE	RV	\$0.00	\$0.00	\$90.00	
2/24/2022	IVRE22217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25477	RE	RV	\$0.00	\$0.00	\$135.00	
2/25/2022	IVRE22218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25489	RE	RV	\$0.00	\$0.00	\$110.00	
2/28/2022	IVRE22219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25500	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Administrative Fee							(\$525.00)	\$0.00	\$5,495.00	(\$6,020.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
2/1/2022	Beginning Balance;						(\$645.00)	\$0.00	\$0.00	
2/1/2022	IVTR202001 59-65 - yca ctd request;				BA	TR	\$0.00	\$60.00	\$0.00	
2/1/2022	IVTR202002 correct yca - 10;				BA	TR	\$0.00	\$10.00	\$0.00	
2/1/2022	IVTR202003 66 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
2/3/2022	IVTR202004 redcopy - YCA; RECEMPTION CERT #20190001 & 20200073;				BA	TR	\$0.00	\$0.50	\$0.00	
2/4/2022	IVTR202005 67-74 - yca ctd request;				BA	TR	\$0.00	\$80.00	\$0.00	
2/7/2022	IVTR202007 75 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
2/9/2022		IVTR202009 77-83 - YCA CTDS;		BA TR	\$0.00	\$70.00	\$0.00	
2/14/2022		IVTR202011 84 - ctd request;		BA TR	\$0.00	\$10.00	\$0.00	
2/15/2022		IVTR202013 85-87 - CTD REQUESTS;		BA TR	\$0.00	\$30.00	\$0.00	
2/15/2022		IVTR202014 REDCOPY - YCA; REDEMPTION COPY 2.15.22;		BA TR	\$0.00	\$0.25	\$0.00	
2/17/2022		IVTR202016 88-94 - yca ctd request;		BA TR	\$0.00	\$70.00	\$0.00	
2/18/2022		IVTR202017 96-102 - YCA CTD REQUEST; YCA CTD;		BA TR	\$0.00	\$70.00	\$0.00	
2/22/2022		IVTR202018 103-105 - YCA CTD REQUEST; YCA CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
2/23/2022		IVTR202019 106-112 - yca ctd request;		BA TR	\$0.00	\$70.00	\$0.00	
2/25/2022		IVTR202024 114-119 - yca ctd request;		BA TR	\$0.00	\$60.00	\$0.00	
Total For: Yuma County Abstract					(\$645.00)	\$580.75	\$0.00	(\$64.25)
036-00-32710 Type : R - Equity Services, Inc.								
2/1/2022		Beginning Balance;			(\$100.00)	\$0.00	\$0.00	
Total For: Equity Services, Inc.					(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS								
2/1/2022		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
Total For: COCRS					(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
2/1/2022		Beginning Balance;			(\$890.00)	\$0.00	\$0.00	
2/9/2022		IVTR202008 76 - BLACK KNIGHT;		BA TR	\$0.00	\$10.00	\$0.00	
2/23/2022		IVTR202020 113 - BLACK KNIGHT; CTD REQUEUST 2.23.22;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: Black Knight, LLC.					(\$890.00)	\$20.00	\$0.00	(\$870.00)
036-00-32721 Type : R - DATA TRACE								
2/1/2022		Beginning Balance;			(\$450.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32721 Type : R - DATA TRACE								
Total For: DATA TRACE					(\$450.00)	\$0.00	\$0.00	(\$450.00)
036-00-32800 Type : R - Redemption Fees								
2/1/2022					Beginning Balance;	(\$42.00)	\$0.00	\$0.00
2/2/2022			25279	RE RV	IVRE2222 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
2/3/2022			25296	RE RV	IVRE2223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$14.00
2/7/2022			25324	RE RV	IVRE2225 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
2/9/2022			25353	RE RV	IVRE2227 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$28.00
2/15/2022			25395	RE RV	IVRE22211 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
Total For: Redemption Fees					(\$42.00)	\$0.00	\$63.00	(\$105.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: \$4.00TAX LIEN CERTIFICATE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees								
2/1/2022					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								
2/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Assignment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund											
036-00-32815 Type : R - Treasurers Deed Fees											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Treasurers Deed Fees							\$0.00	\$0.00	\$0.00	\$0.00	
036-00-49100 Type : X - Treasurer Fees											
2/1/2022	Beginning Balance;						(\$22,967.58)	\$0.00	\$0.00		
2/28/2022	IVTR202034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$95,512.21		
Total For: Treasurer Fees							(\$22,967.58)	\$0.00	\$95,512.21	(\$118,479.79)	
036-00-49401 Type : X - Transfer Out											
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 036 - Treasurer's Fee Fund Totals :							(\$28,888.80)	\$106,431.91	\$211,661.57	(\$134,118.46)	
Total Fund Revenues:			\$9,717.45	Total Fund Expenses:			(\$95,512.21)	Net Revenue Over Expense:		\$105,229.66	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
2/1/2022					\$1,909.07	\$0.00	\$0.00	
2/11/2022				BA CD	\$0.00	\$0.00	\$102.65	
2/11/2022				BA CD	\$0.00	\$0.00	\$67.36	
2/11/2022				BA CD	\$0.00	\$0.00	\$47.38	
2/11/2022				BA CD	\$0.00	\$0.00	\$83.38	
2/18/2022				BA CD	\$0.00	\$0.00	\$9.64	
2/18/2022				BA CD	\$0.00	\$0.00	\$9.64	
2/18/2022				BA CD	\$0.00	\$0.00	\$9.40	
2/18/2022				BA CD	\$0.00	\$0.00	\$11.72	
2/18/2022				BA CD	\$0.00	\$0.00	\$14.40	
2/18/2022				BA CD	\$0.00	\$0.00	\$65.00	
Total For: Cash Account					\$1,909.07	\$0.00	\$420.57	\$1,488.50
038-00-20000 Type : L - Accounts Payable								
2/1/2022					\$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								
2/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20020 Type : L - Expenditure Control										
2/1/2022	Beginning Balance;						\$119.82	\$0.00	\$0.00	
2/11/2022	IVMD202016 - Auto post transaction;				BA	CP	\$0.00	\$300.77	\$0.00	
2/18/2022	IVMD202024 - Auto post transaction;				BA	CP	\$0.00	\$119.80	\$0.00	
Total For: Expenditure Control							\$119.82	\$420.57	\$0.00	\$540.39
038-00-20100 Type : L - Fund Balance										
2/1/2022	Beginning Balance;						(\$2,028.89)	\$0.00	\$0.00	
Total For: Fund Balance							(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750 Type : R - Treas Deed Deposits										
2/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treas Deed Deposits							\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses										
2/1/2022	Beginning Balance;						\$119.82	\$0.00	\$0.00	
2/11/2022	IVMD202016 - MD:DEED DEPOSIT REFUND #S933454;				BA	MD	\$0.00	\$102.65	\$0.00	
2/11/2022	IVMD202016 - MD:DEED DEPOSIT REFUND S921471;				BA	MD	\$0.00	\$67.36	\$0.00	
2/11/2022	IVMD202016 - MD:DEED REFUND TREASURER'S DEED S931000;				BA	MD	\$0.00	\$47.38	\$0.00	
2/11/2022	IVMD202016 - MD:TREASURER'S DEED BALANCE REFUNDED S932382;				BA	MD	\$0.00	\$83.38	\$0.00	
2/18/2022	IVMD202024 - MD:CURRENT YEAR TAX FOR RICHARD RIDDELL;				BA	MD	\$0.00	\$9.64	\$0.00	
2/18/2022	IVMD202024 - MD:CURRENT YEAR TAX YVONNE ADAMS;				BA	MD	\$0.00	\$9.64	\$0.00	
2/18/2022	IVMD202024 - MD:DEED CURRENT TAX FOR KRISTY HARRIS;				BA	MD	\$0.00	\$9.40	\$0.00	
2/18/2022	IVMD202024 - MD:DEED CURRENT YEAR TAX FOR ANN GIMESON;				BA	MD	\$0.00	\$11.72	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
2/18/2022	IVMD202024 - MD:DEED CURRENT YEAR TAX KRISTY HARRIS;					BA MD	\$0.00	\$14.40	\$0.00	
2/18/2022	IVMD202024 - MD:DEED RECORDING FOR 5 DEEDS;					BA MD	\$0.00	\$65.00	\$0.00	
Total For: Treasurers Deed Expenses							\$119.82	\$420.57	\$0.00	\$540.39
Fund: 038 - Treasurer's Deed Fund Totals :							\$119.82	\$841.14	\$420.57	\$540.39
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$420.57	Net Revenue Over Expense:		(\$420.57)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
2/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20000 Type : L - Accounts Payable								
2/1/2022				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								
2/1/2022				Beginning Balance;	\$411,497.68	\$0.00	\$0.00	
				Total For: Revenue Control	\$411,497.68	\$0.00	\$0.00	\$411,497.68
039-00-20020 Type : L - Expense Control								
2/1/2022				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								
2/1/2022				Beginning Balance;	(\$411,497.68)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepays Collected								
2/1/2022				Beginning Balance;	\$411,497.68	\$0.00	\$0.00	
				Total For: Prepays Collected	\$411,497.68	\$0.00	\$0.00	\$411,497.68
Fund: 039 - Prepaid Taxes Totals :					\$411,497.68	\$0.00	\$0.00	\$411,497.68
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				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								
2/1/2022				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 2

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

\$1,464,417.26

\$24,341,965.45

\$25,757,024.90

\$49,357.81