

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$12,083,874.43	\$0.00	\$0.00	
8/1/2022	IVRE2281 JULY 2022 INTEREST - RE; CO GEN INTEREST;	None		26902	RE	RV	\$0.00	\$45.66	\$0.00	
8/1/2022	IVRE2281 Wray State Bank - RE; ticket sales; 015064712	None		26906	RE	RV	\$0.00	\$100.00	\$0.00	
8/1/2022	IVRE2281 yc finance - RE; fair, cdl test; 4708,4611,4645,4714,4718	None		26907	RE	RV	\$0.00	\$4,670.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26910	RE	RV	\$0.00	\$80.00	\$0.00	
8/1/2022	IVRE2281 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26911	RE	RV	\$0.00	\$0.00	\$47.70	
8/2/2022	IVRE2282 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26921	RE	RV	\$0.00	\$30.00	\$0.00	
8/3/2022	IVRE2283 LPL FINANCIAL - RE; JULY 2022 INTEREST; INTEREST ON INVESTMENTS	None		26925	RE	RV	\$0.00	\$8,697.87	\$0.00	
8/3/2022	IVRE2283 yc finance - RE; camper spaces; 015064704	None		26930	RE	RV	\$0.00	\$460.00	\$0.00	
8/3/2022	IVRE2283 Jack Schneider - RE; rodeo sponsor; 015064714	None		26933	RE	RV	\$0.00	\$300.00	\$0.00	
8/3/2022	IVRE2283 yc finance - RE; tickets, posters,booth,sponsor; 4718,4712,4708,4617	None		26938	RE	RV	\$0.00	\$1,013.50	\$0.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26940	RE	RV	\$0.00	\$150.00	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$0.00	\$17.74	
8/4/2022	IVBK208001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$976.23	\$0.00	
8/4/2022	IVBK208002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$41,724.91	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;			BA	TR	\$0.00	\$0.00	\$318,067.78	
8/4/2022	IVRE2284 GALLAGHER - RE; STALL RENT; 01-507-4930	None	26949	RE	RV	\$0.00	\$100.00	\$0.00	
8/4/2022	IVRE2284 CSAFE - RE; JULY 2022 INTEREST; INTEREST ON INVESTMENTS	None	26950	RE	RV	\$0.00	\$1,424.23	\$0.00	
8/4/2022	IVRE2284 COLOTRUST - RE; JULY INTEREST; INTEREST ON INVESTMENTS	None	26951	RE	RV	\$0.00	\$6,332.22	\$0.00	
8/4/2022	IVRE2284 LPL FINANCIAL - RE; JULY INTEREST; INTEREST INCOME REINVESTED	None	26952	RE	RV	\$0.00	\$7,752.72	\$0.00	
8/4/2022	IVRE2284 RON RIDENOUR - RE; MOBILE HOME ESCROW DEPOSIT; ESCROW DEP FOR MOBILE HOME	None	26954	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/4/2022	IVRE2284 GAYTAN - RE; COMMERCIAL BOOTH; 01-506-4708	None	26955	RE	RV	\$0.00	\$35.00	\$0.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26958	RE	RV	\$0.00	\$70.00	\$0.00	
8/4/2022	IVRE2284 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26960	RE	RV	\$0.00	\$0.00	\$1.35	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27001	RE	RV	\$0.00	\$70.00	\$0.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27006	RE	RV	\$0.00	\$30.00	\$0.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27009	RE	RV	\$0.00	\$50.00	\$0.00	
8/10/2022	IVRE2288 Niebur, Ryan B & Stacie K - RE; blueprints; 011074617	None	26992	RE	RV	\$0.00	\$110.00	\$0.00	
8/10/2022	IVRE2288 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27013	RE	RV	\$0.00	\$0.00	\$1.10	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27017	RE	RV	\$0.00	\$150.00	\$0.00	
8/12/2022	IVRE22810 13th Judicial District Courts - RE; DUI,LEAF,court fines; 010004950,080004950	None		27028	RE	RV	\$0.00	\$153.76	\$0.00	
8/12/2022	IVRE22810 Webster, Mekelburg - RE; camper space; 015064704	None		27029	RE	RV	\$0.00	\$120.00	\$0.00	
8/12/2022	IVRE22810 Ricardo, Victor - RE; stall rent; 015074930	None		27030	RE	RV	\$0.00	\$200.00	\$0.00	
8/12/2022	IVRE22810 yc finance - RE; commercial, ticket, rodeo; 4708, 4712, 4714	None		27031	RE	RV	\$0.00	\$1,555.00	\$0.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27033	RE	RV	\$0.00	\$80.00	\$0.00	
8/12/2022	IVRE22810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27036	RE	RV	\$0.00	\$0.00	\$20.29	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;				BA	TR	\$0.00	\$0.00	\$69,398.20	
8/15/2022	IVRE22811 Yuma County - RE; rent; 020004930, 010004930	None		27042	RE	RV	\$0.00	\$700.00	\$0.00	
8/15/2022	IVRE22811 McLain, Morline, Schneider - RE; CDL testing; 015154611	None		27043	RE	RV	\$0.00	\$1,375.00	\$0.00	
8/15/2022	IVRE22811 yc clerk - RE; liquor license;	None		27049	RE	RV	\$0.00	\$300.00	\$0.00	
8/15/2022	IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE	RV	\$0.00	\$60.00	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$0.00	\$23.75	
8/16/2022	IVRE22812 Kerlis, David - RE; copies; 0010030500	None		27064	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27066	RE	RV	\$0.00	\$40.00	\$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: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
8/16/2022	IVRE22812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27067	RE	RV	\$0.00	\$0.00	\$0.20	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;						BA	TR	\$0.00	\$0.00	\$48,663.54
8/19/2022	IVRE22815 US Appraisal service-Robert - RE; copies;	None			27096	RE	RV	\$0.00	\$0.50	\$0.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27099	RE	RV	\$0.00	\$210.00	\$0.00	
8/19/2022	IVRE22815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27100	RE	RV	\$0.00	\$0.00	\$0.01	
8/22/2022	IVRE22816 YC FAIR - RE; BOOTH RENTAL/SPONSORS; 01.506.4710/4708/4716	None			27109	RE	RV	\$0.00	\$4,465.00	\$0.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27112	RE	RV	\$0.00	\$60.00	\$0.00	
8/22/2022	IVRE22816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27113	RE	RV	\$0.00	\$0.00	\$44.65	
8/23/2022	IVRE22817 BAUER-WILLS - RE; ACTIVITY NOTICE-PERMIT; 01-103-4630	None			27122	RE	RV	\$0.00	\$40.00	\$0.00	
8/23/2022	IVRE22817 ST OF COLORADO - RE; DUI-LEAF; 01-301-4226	None			27123	RE	RV	\$0.00	\$640.00	\$0.00	
8/23/2022	IVRE22817 TBK-STERLING - RE; LIVESTOCK SALE; 01-406-4930	None			27124	RE	RV	\$0.00	\$4,236.66	\$0.00	
8/23/2022	IVRE22817 LAZY J-3/DODDRIDGE - RE; SPONSORS; 01-506-4718/4716	None			27125	RE	RV	\$0.00	\$541.00	\$0.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27133	RE	RV	\$0.00	\$20.00	\$0.00	
8/23/2022	IVRE22817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27134	RE	RV	\$0.00	\$0.00	\$54.58	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/24/2022	IVRE22818 ycso - RE; law,rev,boarding,medical,bond,; 30900,32502,32504,32506	None		27143	RE	RV	\$0.00	\$6,870.53	\$0.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27151	RE	RV	\$0.00	\$20.00	\$0.00	
8/24/2022	IVRE22818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27152	RE	RV	\$0.00	\$0.00	\$68.71	
8/25/2022	IVMD208021 Cash Transaction - MD:WIRE FEE 8.24.2022;				BA	CD	\$0.00	\$0.00	\$25.00	
8/25/2022	IVTR208014 ap 8.25.22 - ap 8.25.22;				BA	TR	\$0.00	\$0.00	\$15,589.98	
8/25/2022	IVRE22819 Colorado Office of State Contr - RE; cigarette tax; 01004310	None		27158	RE	RV	\$0.00	\$102.19	\$0.00	
8/25/2022	IVRE22819 Riley, Jeffery - RE; rv rent; 015074940	None		27160	RE	RV	\$0.00	\$40.00	\$0.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27162	RE	RV	\$0.00	\$40.00	\$0.00	
8/25/2022	IVRE22819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27163	RE	RV	\$0.00	\$0.00	\$1.42	
8/26/2022	IVRE22820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27174	RE	RV	\$0.00	\$30.00	\$0.00	
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,370.59	\$0.00	
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,460.19	\$0.00	
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$730.11	\$0.00	
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,460.19	\$0.00	
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,692.83	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/29/2022	IVTR208017 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$510.00	\$0.00	
8/29/2022	IVTR208017 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$255.00	\$0.00	
8/29/2022	IVTR208017 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$510.00	\$0.00	
8/29/2022	IVTR208017 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$8,511.86	\$0.00	
8/29/2022	IVTR208017 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$1,289.79	\$0.00	
8/29/2022	IVTR208019 REDCOPY - YCA; REDEMPTION CERT #20200021;				BA TR	\$0.00	\$0.25	\$0.00	
8/29/2022	IVTR208020 REDCOPY - YCA; REDEMPTION CERT #20180089;				BA TR	\$0.00	\$0.25	\$0.00	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None	27181	RE	RV	\$0.00	\$23,514.73	\$0.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27183	RE	RV	\$0.00	\$25.00	\$0.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27184	RE	RV	\$0.00	\$40.00	\$0.00	
8/29/2022	IVRE22821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27185	RE	RV	\$0.00	\$0.00	\$0.25	
8/30/2022	IVRE22822 Bernie, Richard - RE; GIS prints; 011074617	None	27191	RE	RV	\$0.00	\$4.00	\$0.00	
8/30/2022	IVRE22822 yc assessor s office - RE; road map;	None	27192	RE	RV	\$0.00	\$5.00	\$0.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27194	RE	RV	\$0.00	\$50.00	\$0.00	
8/30/2022	IVRE22822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27195	RE	RV	\$0.00	\$0.00	\$0.04	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$1,817.09	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.43	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$337.14	\$0.00	
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$551.60	\$0.00	
8/31/2022	IVTR208027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,138.03	\$0.00	
8/31/2022	IVTR208028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$140.89	\$0.00	
8/31/2022	IVTR208029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$150.05	\$0.00	
8/31/2022	IVTR208032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$49,757.10	\$0.00	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.84	\$0.00	
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.72	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,617.58	
8/31/2022	IVTR208036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.10	
8/31/2022	IVRE22823 wy comm - RE; REIMB WORK COMP 2022; 01-000-4660	None	27205	RE	RV	\$0.00	\$660.17	\$0.00	
8/31/2022	IVRE22823 GALLAGHER/PATCH - RE; STALL RENT; 01-507-4930	None	27206	RE	RV	\$0.00	\$120.00	\$0.00	
8/31/2022	IVRE22823 JUSTIN ZICH - RE; CAMPER SPACES; 01-506-4704	None	27207	RE	RV	\$0.00	\$60.00	\$0.00	
8/31/2022	IVRE22823 COUNTY WORKERS COMP - RE; DINSMORE; 01-109-4990	None	27208	RE	RV	\$0.00	\$384.56	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27210	RE	RV	\$0.00	\$30.00	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27212	RE	RV	\$0.00	\$0.00	\$12.25	
Total For: Cash Account							\$12,083,874.43	\$218,893.39	\$453,656.22	\$11,849,111.60
001-00-20000 Type : L - Accounts Payable										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
8/1/2022	Beginning Balance;						(\$5,366,110.57)	\$0.00	\$0.00	
8/1/2022	IVRE2281 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,895.66	
8/2/2022	IVRE2282 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
8/3/2022	IVRE2283 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,621.37	
8/4/2022	IVBK208001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$976.23	
8/4/2022	IVBK208002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,724.91	
8/4/2022	IVRE2284 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,714.17	
8/5/2022	IVRE2285 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
8/8/2022	IVRE2286 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
8/9/2022	IVRE2287 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
8/10/2022	IVRE2288 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.00	
8/11/2022	IVRE2289 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150.00	
8/12/2022	IVRE22810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,108.76	
8/15/2022	IVRE22811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,435.00	
8/16/2022	IVRE22812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
8/19/2022	IVRE22815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$210.50	
8/22/2022	IVRE22816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,525.00	
8/23/2022	IVRE22817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,477.66	
8/24/2022	IVRE22818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,890.53	

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
8/25/2022					BA CP	\$0.00	\$0.00	\$182.19	
8/26/2022					BA CP	\$0.00	\$0.00	\$30.00	
8/29/2022					BA CP	\$0.00	\$0.00	\$23,579.73	
8/29/2022					BA CP	\$0.00	\$0.00	\$31,713.91	
8/29/2022					BA CP	\$0.00	\$0.00	\$11,076.65	
8/29/2022					BA CP	\$0.00	\$0.00	\$0.25	
8/29/2022					BA CP	\$0.00	\$0.00	\$0.25	
8/30/2022					BA CP	\$0.00	\$0.00	\$59.00	
8/31/2022					BA CP	\$0.00	\$0.00	\$1,254.73	
8/31/2022					BA CP	\$0.00	\$0.00	\$1,817.09	
8/31/2022					BA CP	\$0.00	\$0.00	\$0.43	
8/31/2022					BA CP	\$0.00	\$0.00	\$337.14	
8/31/2022					BA CP	\$0.00	\$0.00	\$551.60	
8/31/2022					BA CP	\$0.00	\$0.00	\$1,138.03	
8/31/2022					BA CP	\$0.00	\$0.00	\$140.89	
8/31/2022					BA CP	\$0.00	\$0.00	\$150.05	
8/31/2022					BA CP	\$0.00	\$0.00	\$49,757.10	
8/31/2022					BA CP	\$0.00	\$0.00	\$2.84	
8/31/2022					BA CP	\$0.00	\$0.00	\$21.72	
Total For: Revenue Control						(\$5,366,110.57)	\$0.00	\$218,893.39	(\$5,585,003.96)
001-00-20020 Type : L - Expense Control									
8/1/2022						\$3,920,345.90	\$0.00	\$0.00	
8/1/2022					BA CP	\$0.00	\$47.70	\$0.00	
8/3/2022					BA CP	\$0.00	\$17.74	\$0.00	
8/4/2022					BA CP	\$0.00	\$1.35	\$0.00	
8/4/2022					BA CP	\$0.00	\$318,067.78	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20020 Type : L - Expense Control									
8/10/2022					BA CP	\$0.00	\$1.10	\$0.00	
8/12/2022					BA CP	\$0.00	\$20.29	\$0.00	
8/15/2022					BA CP	\$0.00	\$23.75	\$0.00	
8/15/2022					BA CP	\$0.00	\$69,398.20	\$0.00	
8/16/2022					BA CP	\$0.00	\$0.20	\$0.00	
8/19/2022					BA CP	\$0.00	\$0.01	\$0.00	
8/19/2022					BA CP	\$0.00	\$48,663.54	\$0.00	
8/22/2022					BA CP	\$0.00	\$44.65	\$0.00	
8/23/2022					BA CP	\$0.00	\$54.58	\$0.00	
8/24/2022					BA CP	\$0.00	\$68.71	\$0.00	
8/25/2022					BA CP	\$0.00	\$25.00	\$0.00	
8/25/2022					BA CP	\$0.00	\$1.42	\$0.00	
8/25/2022					BA CP	\$0.00	\$15,589.98	\$0.00	
8/29/2022					BA CP	\$0.00	\$0.25	\$0.00	
8/30/2022					BA CP	\$0.00	\$0.04	\$0.00	
8/31/2022					BA CP	\$0.00	\$12.25	\$0.00	
8/31/2022					BA CP	\$0.00	\$1,617.58	\$0.00	
8/31/2022					BA CP	\$0.00	\$0.10	\$0.00	
					Total For: Expense Control	\$3,920,345.90	\$453,656.22	\$0.00	\$4,374,002.12
001-00-20100 Type : L - Fund Balance									
8/1/2022						(\$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									
8/1/2022						\$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									

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30100 Type : R - Current Tax Collection								
8/1/2022		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								
8/1/2022		Beginning Balance;			(\$2,460,316.66)	\$0.00	\$0.00	
8/31/2022		IVTR208032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$49,757.10	
Total For: Current Tax Real					(\$2,460,316.66)	\$0.00	\$49,757.10	(\$2,510,073.76)
001-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2022		Beginning Balance;			(\$208,410.48)	\$0.00	\$0.00	
8/31/2022		IVTR208027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,138.03	
Total For: Current Tax Oil and Gas					(\$208,410.48)	\$0.00	\$1,138.03	(\$209,548.51)
001-00-30115 Type : R - Current Tax Personal Property								
8/1/2022		Beginning Balance;			(\$381,620.86)	\$0.00	\$0.00	
8/31/2022		IVTR208029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$150.05	
Total For: Current Tax Personal Property					(\$381,620.86)	\$0.00	\$150.05	(\$381,770.91)
001-00-30120 Type : R - Current Tax Mineral								
8/1/2022		Beginning Balance;			(\$17,331.64)	\$0.00	\$0.00	
8/31/2022		IVTR208026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$551.60	
Total For: Current Tax Mineral					(\$17,331.64)	\$0.00	\$551.60	(\$17,883.24)
001-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2022		Beginning Balance;			(\$4,887.99)	\$0.00	\$0.00	
8/31/2022		IVTR208028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$140.89	
Total For: Current Tax Possessory Intere					(\$4,887.99)	\$0.00	\$140.89	(\$5,028.88)
001-00-30130 Type : R - Current Tax State Assessed								

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
8/1/2022					(\$1,495,668.29)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$21.72	
Total For: Current Tax State Assessed					(\$1,495,668.29)	\$0.00	\$21.72	(\$1,495,690.01)
001-00-30135 Type : R - Current Tax Mobile Home								
8/1/2022					(\$7,145.41)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$337.14	
Total For: Current Tax Mobile Home					(\$7,145.41)	\$0.00	\$337.14	(\$7,482.55)
001-00-30140 Type : R - Current Tax Special Assessment								
8/1/2022					\$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								
8/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
8/1/2022					(\$31.41)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$2.84	
Total For: Delinquent Tax Real					(\$31.41)	\$0.00	\$2.84	(\$34.25)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2022					(\$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								
8/1/2022					\$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								

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2022					Beginning Balance;	(\$19.75)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$19.75)	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
8/1/2022					Beginning Balance;	(\$4,783.14)	\$0.00	\$0.00
8/31/2022				BA TR	IVTR208023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,817.09
					Total For: Current Interest	(\$4,783.14)	\$0.00	\$1,817.09
001-00-30375 Type : R - Refund Interest								
8/1/2022					Beginning Balance;	\$0.55	\$0.00	\$0.00
					Total For: Refund Interest	\$0.55	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
8/1/2022					Beginning Balance;	(\$592.77)	\$0.00	\$0.00
8/31/2022				BA TR	IVTR208024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.43

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					(\$592.77)	\$0.00	\$0.43	(\$593.20)
001-00-30500 Type : R - Miscellaneous Collections								
8/1/2022					Beginning Balance;	(\$38,902.24)	\$0.00	\$0.00
8/16/2022			27064	RE RV	IVRE22812 Kerlis, David - RE; copies; 0010030500	\$0.00	\$0.00	\$20.00
8/19/2022			27096	RE RV	IVRE22815 US Appraisal service-Robert - RE; copies;	\$0.00	\$0.00	\$0.50
8/29/2022				BA TR	IVTR208019 REDCOPY - YCA; REDEMPTION CERT #20200021;	\$0.00	\$0.00	\$0.25
8/29/2022				BA TR	IVTR208020 REDCOPY - YCA; REDEMPTION CERT #20180089;	\$0.00	\$0.00	\$0.25
8/29/2022			27183	RE RV	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$25.00
8/31/2022			27208	RE RV	IVRE22823 COUNTY WORKERS COMP - RE; DINSMORE; 01-109-4990	\$0.00	\$0.00	\$384.56
Total For: Miscellaneous Collections					(\$38,902.24)	\$0.00	\$430.56	(\$39,332.80)
001-00-30501 Type : R - County Map Monies								
8/1/2022					Beginning Balance;	(\$1,069.75)	\$0.00	\$0.00
8/30/2022			27192	RE RV	IVRE22822 yc assessor s office - RE; road map;	\$0.00	\$0.00	\$5.00
Total For: County Map Monies					(\$1,069.75)	\$0.00	\$5.00	(\$1,074.75)
001-00-30502 Type : R - GIS Mapping								
8/1/2022					Beginning Balance;	(\$4,766.30)	\$0.00	\$0.00
8/3/2022			26938	RE RV	IVRE2283 yc finance - RE; tickets, posters,booth,sponsor; 4718,4712,4708,4617	\$0.00	\$0.00	\$6.00
8/10/2022			26992	RE RV	IVRE2288 Niebur, Ryan B & Stacie K - RE; blueprints; 011074617	\$0.00	\$0.00	\$110.00
8/30/2022			27191	RE RV	IVRE22822 Bernie, Richard - RE; GIS prints; 011074617	\$0.00	\$0.00	\$4.00
Total For: GIS Mapping					(\$4,766.30)	\$0.00	\$120.00	(\$4,886.30)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30503 Type : R - CORA open records request										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: CORA open records request	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
8/1/2022	Beginning Balance;						(\$16,063.42)	\$0.00	\$0.00	
8/1/2022	IVRE2281 yc finance - RE; fair, cdl test; 4708,4611,4645,4714,4718	None		26907	RE	RV	\$0.00	\$0.00	\$275.00	
8/15/2022	IVRE22811 McLain, Morline, Schneider - RE; CDL testing; 015154611	None		27043	RE	RV	\$0.00	\$0.00	\$1,375.00	
							Total For: CDL EXAMS	(\$16,063.42)	\$0.00	\$1,650.00
										(\$17,713.42)
001-00-30600 Type : R - Interest Income										
8/1/2022	Beginning Balance;						\$624,842.76	\$0.00	\$0.00	
8/1/2022	IVRE2281 JULY 2022 INTEREST - RE; CO GEN INTEREST;	None		26902	RE	RV	\$0.00	\$0.00	\$45.66	
8/3/2022	IVRE2283 LPL FINANCIAL - RE; JULY 2022 INTEREST; INTEREST ON INVESTMENTS	None		26925	RE	RV	\$0.00	\$0.00	\$8,697.87	
8/4/2022	IVBK208001 UNRLZ GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$976.23	
8/4/2022	IVBK208002 UNRLZ GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$41,724.91	
8/4/2022	IVRE2284 CSAFE - RE; JULY 2022 INTEREST; INTEREST ON INVESTMENTS	None		26950	RE	RV	\$0.00	\$0.00	\$1,424.23	
8/4/2022	IVRE2284 COLOTRUST - RE; JULY INTEREST; INTEREST ON INVESTMENTS	None		26951	RE	RV	\$0.00	\$0.00	\$6,332.22	
8/4/2022	IVRE2284 LPL FINANCIAL - RE; JULY INTEREST; INTEREST INCOME REINVESTED	None		26952	RE	RV	\$0.00	\$0.00	\$7,752.72	
							Total For: Interest Income	\$624,842.76	\$0.00	\$66,953.84
										\$557,888.92

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30700 Type : R - Cigarette Tax Apportionment										
8/1/2022	Beginning Balance;						(\$1,902.91)	\$0.00	\$0.00	
8/25/2022	IVRE22819 Colorado Office of State Contr - RE; cigarette tax; 01004310	None		27158	RE	RV	\$0.00	\$0.00	\$102.19	
Total For: Cigarette Tax Apportionment							(\$1,902.91)	\$0.00	\$102.19	(\$2,005.10)
001-00-30800 Type : R - Advertising Costs										
8/1/2022	Beginning Balance;						(\$1,740.00)	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26910	RE	RV	\$0.00	\$0.00	\$80.00	
8/2/2022	IVRE2282 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26921	RE	RV	\$0.00	\$0.00	\$30.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26940	RE	RV	\$0.00	\$0.00	\$150.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26958	RE	RV	\$0.00	\$0.00	\$70.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27001	RE	RV	\$0.00	\$0.00	\$70.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27006	RE	RV	\$0.00	\$0.00	\$30.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27009	RE	RV	\$0.00	\$0.00	\$50.00	
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27017	RE	RV	\$0.00	\$0.00	\$150.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27033	RE	RV	\$0.00	\$0.00	\$80.00	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/15/2022	IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE	RV	\$0.00	\$0.00	\$60.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27066	RE	RV	\$0.00	\$0.00	\$40.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27099	RE	RV	\$0.00	\$0.00	\$210.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27112	RE	RV	\$0.00	\$0.00	\$60.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27133	RE	RV	\$0.00	\$0.00	\$20.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27151	RE	RV	\$0.00	\$0.00	\$20.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27162	RE	RV	\$0.00	\$0.00	\$40.00	
8/26/2022	IVRE22820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27174	RE	RV	\$0.00	\$0.00	\$30.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27184	RE	RV	\$0.00	\$0.00	\$40.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27194	RE	RV	\$0.00	\$0.00	\$50.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27210	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Advertising Costs							(\$1,740.00)	\$0.00	\$1,310.00	(\$3,050.00)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30900 Type : R - Eckley Law Enforcement										
8/1/2022	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
8/24/2022	IVRE22818 ycso - RE; law,rev,boarding,medical,bond,; 30900,32502,32504,32506	None		27143	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,400.00)	\$0.00	\$200.00	(\$1,600.00)
001-00-31000 Type : R - County Clerk										
8/1/2022	Beginning Balance;						(\$204,671.29)	\$0.00	\$0.00	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None		27181	RE	RV	\$0.00	\$0.00	\$851.50	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None		27181	RE	RV	\$0.00	\$0.00	\$22,663.23	
Total For: County Clerk							(\$204,671.29)	\$0.00	\$23,514.73	(\$228,186.02)
001-00-31010 Type : R - Grants										
8/1/2022	Beginning Balance;						(\$21,640.93)	\$0.00	\$0.00	
8/23/2022	IVRE22817 ST OF COLORADO - RE; DUI-LEAF; 01-301-4226	None		27123	RE	RV	\$0.00	\$0.00	\$640.00	
Total For: Grants							(\$21,640.93)	\$0.00	\$640.00	(\$22,280.93)
001-00-31100 Type : R - Planning & Zoning										
8/1/2022	Beginning Balance;						(\$2,113.68)	\$0.00	\$0.00	
8/1/2022	IVRE2281 yc finance - RE; fair, cdl test; 4708,4611,4645,4714,4718	None		26907	RE	RV	\$0.00	\$0.00	\$60.00	
8/23/2022	IVRE22817 BAUER-WILLS - RE; ACTIVITY NOTICE-PERMIT; 01-103-4630	None		27122	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: Planning & Zoning							(\$2,113.68)	\$0.00	\$100.00	(\$2,213.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/4/2022	IVRE2284 RON RIDENOUR - RE; MOBILE HOME ESCROW DEPOSIT; ESCROW DEP FOR MOBILE HOME	None		26954	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
8/1/2022	Beginning Balance;						(\$9,936.51)	\$0.00	\$0.00	
							Total For: YCC ELECTION REIMBURSEM	\$0.00	\$0.00	(\$9,936.51)
001-00-31200 Type : R - Rent										
8/1/2022	Beginning Balance;						(\$4,700.00)	\$0.00	\$0.00	
8/15/2022	IVRE22811 Yuma County - RE; rent; 020004930, 010004930	None		27042	RE	RV	\$0.00	\$0.00	\$700.00	
							Total For: Rent	\$0.00	\$700.00	(\$5,400.00)
001-00-31201 Type : R - Reimbursement										
8/1/2022	Beginning Balance;						(\$42,871.35)	\$0.00	\$0.00	
8/31/2022	IVRE22823 wy comm - RE; REIMB WORK COMP 2022; 01-000-4660	None		27205	RE	RV	\$0.00	\$0.00	\$660.17	
							Total For: Reimbursement	\$0.00	\$660.17	(\$43,531.52)
001-00-31300 Type : R - Cost Allocation Plan										
8/1/2022	Beginning Balance;						(\$27,843.96)	\$0.00	\$0.00	
							Total For: Cost Allocation Plan	\$0.00	\$0.00	(\$27,843.96)
001-00-31305 Type : R - Wildlife Impact Assistance										
8/1/2022	Beginning Balance;						(\$1,875.48)	\$0.00	\$0.00	
							Total For: Wildlife Impact Assistance	\$0.00	\$0.00	(\$1,875.48)
001-00-31310 Type : R - DOI-PILT PAYMENT										
8/1/2022	Beginning Balance;						(\$657.75)	\$0.00	\$0.00	
							Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	(\$657.75)
001-00-31500 Type : R - Liquor Licenses										
8/1/2022	Beginning Balance;						(\$950.00)	\$0.00	\$0.00	
8/15/2022	IVRE22811 yc clerk - RE; liquor license;	None		27049	RE	RV	\$0.00	\$0.00	\$300.00	
							Total For: Liquor Licenses	\$0.00	\$300.00	(\$1,250.00)
001-00-31600 Type : R - D.U.I.										

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31600 Type : R - D.U.I.										
8/1/2022	Beginning Balance;						(\$460.10)	\$0.00	\$0.00	
8/12/2022	IVRE22810 13th Judicial District Courts - RE; DUI,LEAF,court fines; 010004950,080004950	None		27028	RE	RV	\$0.00	\$0.00	\$153.76	
Total For: D.U.I.							(\$460.10)	\$0.00	\$153.76	(\$613.86)
001-00-31605 Type : R - TD 1000 Penalty										
8/1/2022	Beginning Balance;						(\$668.75)	\$0.00	\$0.00	
Total For: TD 1000 Penalty							(\$668.75)	\$0.00	\$0.00	(\$668.75)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
8/1/2022	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31900 Type : R - Fair-507										
8/1/2022	Beginning Balance;						(\$10,580.00)	\$0.00	\$0.00	
8/4/2022	IVRE2284 GALLAGHER - RE; STALL RENT; 01-507-4930	None		26949	RE	RV	\$0.00	\$0.00	\$100.00	
8/12/2022	IVRE22810 Ricardo, Victor - RE; stall rent; 015074930	None		27030	RE	RV	\$0.00	\$0.00	\$200.00	
8/25/2022	IVRE22819 Riley, Jeffery - RE; rv rent; 015074940	None		27160	RE	RV	\$0.00	\$0.00	\$40.00	
8/31/2022	IVRE22823 GALLAGHER/PATCH - RE; STALL RENT; 01-507-4930	None		27206	RE	RV	\$0.00	\$0.00	\$120.00	
Total For: Fair-507							(\$10,580.00)	\$0.00	\$460.00	(\$11,040.00)
001-00-31901 Type : R - Fair Tickets										
8/1/2022	Beginning Balance;						(\$3,567.50)	\$0.00	\$0.00	
8/1/2022	IVRE2281 Wray State Bank - RE; ticket sales; 015064712	None		26906	RE	RV	\$0.00	\$0.00	\$100.00	
8/3/2022	IVRE2283 yc finance - RE; tickets, posters,booth,sponsor; 4718,4712,4708,4617	None		26938	RE	RV	\$0.00	\$0.00	\$657.50	
8/12/2022	IVRE22810 yc finance - RE; commercial, ticket, rodeo; 4708, 4712, 4714	None		27031	RE	RV	\$0.00	\$0.00	\$60.00	

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31901 Type : R - Fair Tickets									
Total For: Fair Tickets						(\$3,567.50)	\$0.00	\$817.50	(\$4,385.00)
001-00-31902 Type : R - FAIR-506									
8/1/2022						(\$41,975.00)	\$0.00	\$0.00	
8/1/2022									
8/1/2022									
8/3/2022									
8/3/2022									
8/3/2022									
8/3/2022									
8/3/2022									
8/4/2022									
8/12/2022									
8/12/2022									
8/12/2022									
8/22/2022									
8/23/2022									
8/23/2022									
8/31/2022									
Total For: FAIR-506						(\$41,975.00)	\$0.00	\$16,397.66	(\$58,372.66)
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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-31950 Type : R - Premium Bids											
8/1/2022	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											
8/1/2022	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											
8/1/2022	Beginning Balance;						(\$455,444.17)	\$0.00	\$0.00		
Total For: Transfers In							(\$455,444.17)	\$0.00	\$0.00	(\$455,444.17)	
001-00-32502 Type : R - Sheriff Restitution											
8/1/2022	Beginning Balance;						(\$1,161.65)	\$0.00	\$0.00		
8/24/2022	IVRE22818 ycso - RE;	None		27143	RE	RV	\$0.00	\$0.00	\$667.89		
	law,rev,boarding,medical,bond,;										
	30900,32502,32504,32506										
Total For: Sheriff Restitution							(\$1,161.65)	\$0.00	\$667.89	(\$1,829.54)	
001-00-32504 Type : R - Inmate Boarding											
8/1/2022	Beginning Balance;						(\$18,373.97)	\$0.00	\$0.00		
8/24/2022	IVRE22818 ycso - RE;	None		27143	RE	RV	\$0.00	\$0.00	\$5,815.50		
	law,rev,boarding,medical,bond,;										
	30900,32502,32504,32506										
Total For: Inmate Boarding							(\$18,373.97)	\$0.00	\$5,815.50	(\$24,189.47)	
001-00-32505 Type : R - Home Detention											
8/1/2022	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											
8/1/2022	Beginning Balance;						(\$2,353.61)	\$0.00	\$0.00		
8/24/2022	IVRE22818 ycso - RE;	None		27143	RE	RV	\$0.00	\$0.00	\$187.14		
	law,rev,boarding,medical,bond,;										
	30900,32502,32504,32506										

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32506 Type : R - Jail Miscellaneous									
Total For: Jail Miscellaneous					(\$2,353.61)	\$0.00	\$187.14	(\$2,540.75)	
001-00-32507 Type : R - Jail Restitution									
8/1/2022	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									
8/1/2022	Beginning Balance;				(\$199.44)	\$0.00	\$0.00		
Total For: Sheriff Miscellaneous					(\$199.44)	\$0.00	\$0.00	(\$199.44)	
001-00-32510 Type : R - Sheriff/Civil Fees									
8/1/2022	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									
8/1/2022	Beginning Balance;				(\$1,740.00)	\$0.00	\$0.00		
Total For: Work Release					(\$1,740.00)	\$0.00	\$0.00	(\$1,740.00)	
001-00-32520 Type : R - DOC Log									
8/1/2022	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									
8/1/2022	Beginning Balance;				(\$266,378.14)	\$0.00	\$0.00		
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$24,370.59
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,460.19
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$730.11
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,460.19
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,692.83

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					(\$266,378.14)	\$0.00	\$31,713.91	(\$298,092.05)
001-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2022		Beginning Balance;			(\$114,576.82)	\$0.00	\$0.00	
8/29/2022		IVTR208017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$510.00	
8/29/2022		IVTR208017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$255.00	
8/29/2022		IVTR208017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$510.00	
8/29/2022		IVTR208017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,289.79	
8/29/2022		IVTR208017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$8,511.86	
Total For: Auto Tax A & F Collection					(\$114,576.82)	\$0.00	\$11,076.65	(\$125,653.47)
001-00-36825 Type : R - OBH GRANT FUNDING								
8/1/2022		Beginning Balance;			(\$101,757.72)	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING					(\$101,757.72)	\$0.00	\$0.00	(\$101,757.72)
001-00-38401 Type : R - Commissioner Fees								
8/1/2022		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								
8/1/2022		Beginning Balance;			\$3,700,522.49	\$0.00	\$0.00	
8/4/2022		IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;	BA	TR	\$0.00	\$318,067.78	\$0.00	
8/15/2022		IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;	BA	TR	\$0.00	\$69,398.20	\$0.00	
8/19/2022		IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;	BA	TR	\$0.00	\$48,663.54	\$0.00	
8/25/2022		IVTR208014 ap 8.25.22 - ap 8.25.22;	BA	TR	\$0.00	\$15,589.98	\$0.00	
Total For: Warrants Paid					\$3,700,522.49	\$451,719.50	\$0.00	\$4,152,241.99

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
8/1/2022	Beginning Balance;						\$139,678.41	\$0.00	\$0.00	
8/1/2022	IVRE2281 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26911	RE	RV	\$0.00	\$47.70	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$17.74	\$0.00	
8/4/2022	IVRE2284 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26960	RE	RV	\$0.00	\$1.35	\$0.00	
8/10/2022	IVRE2288 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27013	RE	RV	\$0.00	\$1.10	\$0.00	
8/12/2022	IVRE22810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27036	RE	RV	\$0.00	\$20.29	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$23.75	\$0.00	
8/16/2022	IVRE22812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27067	RE	RV	\$0.00	\$0.20	\$0.00	
8/19/2022	IVRE22815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27100	RE	RV	\$0.00	\$0.01	\$0.00	
8/22/2022	IVRE22816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27113	RE	RV	\$0.00	\$44.65	\$0.00	
8/23/2022	IVRE22817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27134	RE	RV	\$0.00	\$54.58	\$0.00	
8/24/2022	IVRE22818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27152	RE	RV	\$0.00	\$68.71	\$0.00	
8/25/2022	IVRE22819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27163	RE	RV	\$0.00	\$1.42	\$0.00	
8/29/2022	IVRE22821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27185	RE	RV	\$0.00	\$0.25	\$0.00	
8/30/2022	IVRE22822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27195	RE	RV	\$0.00	\$0.04	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,617.58	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
8/31/2022	IVTR208036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.10	\$0.00	
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27212		RE RV	\$0.00	\$12.25	\$0.00	
Total For: Treasurer Fees							\$139,678.41	\$1,911.72	\$0.00	\$141,590.13
001-00-49300 Type : X - Bank Fee & Charges										
8/1/2022	Beginning Balance;						\$145.00	\$0.00	\$0.00	
8/25/2022	IVMD208021 - MD:WIRE FEE 8.24.2022;					BA MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges							\$145.00	\$25.00	\$0.00	\$170.00
001-00-49401 Type : X - Transfer Out										
8/1/2022	Beginning Balance;						\$80,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :							(\$1,445,764.67)	\$1,126,205.83	\$891,443.00	(\$1,211,001.84)
Total Fund Revenues:		\$218,893.39	Total Fund Expenses:				\$453,656.22	Net Revenue Over Expense:		(\$234,762.83)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$4,625,886.68	\$0.00	\$0.00	
8/2/2022	IVRE2282 big dog excavation - RE; sale of surplus items; 02-000-4965	None		26912	RE	RV	\$0.00	\$400.00	\$0.00	
8/2/2022	IVRE2282 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26922	RE	RV	\$0.00	\$0.00	\$4.00	
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;				BA	TR	\$0.00	\$0.00	\$203,979.40	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;				BA	TR	\$0.00	\$0.00	\$133,480.22	
8/15/2022	IVRE22811 Yuma County - RE; rent; 020004930, 010004930	None		27042	RE	RV	\$0.00	\$987.00	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$0.00	\$9.87	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;				BA	TR	\$0.00	\$0.00	\$21,812.76	
8/19/2022	IVRE22815 state of CO - RE; july hwy users;	None		27094	RE	RV	\$0.00	\$398,019.55	\$0.00	
8/19/2022	IVRE22815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27100	RE	RV	\$0.00	\$0.00	\$3,980.20	
8/25/2022	IVTR208014 ap 8.25.22 - ap 8.25.22;				BA	TR	\$0.00	\$0.00	\$5,244.72	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None		27181	RE	RV	\$0.00	\$3,004.12	\$0.00	
8/29/2022	IVRE22821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27185	RE	RV	\$0.00	\$0.00	\$30.04	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$275.32	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.06	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$51.10	\$0.00	
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$83.60	\$0.00	
8/31/2022	IVTR208027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$172.44	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
8/31/2022					BA CD	\$0.00	\$21.34	\$0.00	
IVTR208028 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$22.73	\$0.00	
IVTR208029 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$0.00	\$726.98	
IVTR208030 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$7,539.61	\$0.00	
IVTR208032 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$0.43	\$0.00	
IVTR208033 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$3.31	\$0.00	
IVTR208034 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$0.00	\$245.06	
IVTR208035 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022					BA CD	\$0.00	\$0.00	\$0.01	
IVTR208036 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2022		None	27203	RE	RV	\$0.00	\$136,465.86	\$0.00	
IVRE22823 STATE OF COLORADO - RE; MINERAL LEASING; 02.000.4430									
8/31/2022		None	27204	RE	RV	\$0.00	\$38,382.20	\$0.00	
IVRE22823 STATE OF COLORADO - RE; SEVERANCE TAX/STATE; 02.000.4610									
8/31/2022		None	27211	RE	RV	\$0.00	\$0.00	\$1,364.66	
IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$4,625,886.68	\$585,428.67	\$370,877.92	\$4,840,437.43
002-00-20000 Type : L - Accounts Payable									
8/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
8/1/2022						(\$2,452,074.06)	\$0.00	\$0.00	
Beginning Balance;									
8/2/2022					BA CP	\$0.00	\$0.00	\$400.00	
IVRE2282 - Auto post transaction;									
8/15/2022					BA CP	\$0.00	\$0.00	\$987.00	
IVRE22811 - 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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
8/19/2022		IVRE22815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$398,019.55	
8/29/2022		IVRE22821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,004.12	
8/31/2022		IVRE22823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$174,848.06	
8/31/2022		IVTR208023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.32	
8/31/2022		IVTR208024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.06	
8/31/2022		IVTR208025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$51.10	
8/31/2022		IVTR208026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$83.60	
8/31/2022		IVTR208027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$172.44	
8/31/2022		IVTR208028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.34	
8/31/2022		IVTR208029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.73	
8/31/2022		IVTR208030 - Auto post transaction;		BA CP	\$0.00	\$726.98	\$0.00	
8/31/2022		IVTR208032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,539.61	
8/31/2022		IVTR208033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.43	
8/31/2022		IVTR208034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.31	
Total For: Revenue Control					(\$2,452,074.06)	\$726.98	\$585,428.67	(\$3,036,775.75)
002-00-20020 Type : L - Expense Control								
8/1/2022		Beginning Balance;			\$4,098,796.91	\$0.00	\$0.00	
8/2/2022		IVRE2282 - Auto post transaction;		BA CP	\$0.00	\$4.00	\$0.00	
8/4/2022		IVTR208004 - Auto post transaction;		BA CP	\$0.00	\$203,979.40	\$0.00	
8/15/2022		IVRE22811 - Auto post transaction;		BA CP	\$0.00	\$9.87	\$0.00	
8/15/2022		IVTR208007 - Auto post transaction;		BA CP	\$0.00	\$133,480.22	\$0.00	
8/19/2022		IVRE22815 - Auto post transaction;		BA CP	\$0.00	\$3,980.20	\$0.00	
8/19/2022		IVTR208010 - Auto post transaction;		BA CP	\$0.00	\$21,812.76	\$0.00	
8/25/2022		IVTR208014 - Auto post transaction;		BA CP	\$0.00	\$5,244.72	\$0.00	
8/29/2022		IVRE22821 - Auto post transaction;		BA CP	\$0.00	\$30.04	\$0.00	
8/31/2022		IVRE22823 - Auto post transaction;		BA CP	\$0.00	\$1,364.66	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
8/31/2022		IVTR208035 - Auto post transaction;		BA CP	\$0.00	\$245.06	\$0.00	
8/31/2022		IVTR208036 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$4,098,796.91	\$370,150.94	\$0.00	\$4,468,947.85
002-00-20100 Type : L - Fund Balance								
8/1/2022		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								
8/1/2022		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								
8/1/2022		Beginning Balance;			(\$372,806.53)	\$0.00	\$0.00	
8/31/2022		IVTR208032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,539.61	
Total For: Current Tax Real					(\$372,806.53)	\$0.00	\$7,539.61	(\$380,346.14)
002-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2022		Beginning Balance;			(\$31,579.98)	\$0.00	\$0.00	
8/31/2022		IVTR208027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$172.44	
Total For: Current Tax Oil and Gas					(\$31,579.98)	\$0.00	\$172.44	(\$31,752.42)
002-00-30115 Type : R - Current Tax Personal Property								
8/1/2022		Beginning Balance;			(\$57,826.22)	\$0.00	\$0.00	
8/31/2022		IVTR208029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.73	
Total For: Current Tax Personal Property					(\$57,826.22)	\$0.00	\$22.73	(\$57,848.95)
002-00-30120 Type : R - Current Tax Mineral								
8/1/2022		Beginning Balance;			(\$2,626.32)	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30120 Type : R - Current Tax Mineral									
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$83.60	
Total For: Current Tax Mineral						(\$2,626.32)	\$0.00	\$83.60	(\$2,709.92)
002-00-30125 Type : R - Current Tax Possessory Interes									
8/1/2022	Beginning Balance;					(\$740.71)	\$0.00	\$0.00	
8/31/2022	IVTR208028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$21.34	
Total For: Current Tax Possessory Intere						(\$740.71)	\$0.00	\$21.34	(\$762.05)
002-00-30130 Type : R - Current Tax State Assessed									
8/1/2022	Beginning Balance;					(\$226,635.18)	\$0.00	\$0.00	
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.31	
Total For: Current Tax State Assessed						(\$226,635.18)	\$0.00	\$3.31	(\$226,638.49)
002-00-30135 Type : R - Current Tax Mobile Home									
8/1/2022	Beginning Balance;					(\$1,082.86)	\$0.00	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$51.10	
Total For: Current Tax Mobile Home						(\$1,082.86)	\$0.00	\$51.10	(\$1,133.96)
002-00-30200 Type : R - Delinquent Tax Collection									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$4.76)	\$0.00	\$0.00	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.43	
Total For: Delinquent Tax Real						(\$4.76)	\$0.00	\$0.43	(\$5.19)
002-00-30210 Type : R - Delinquent Tax Oil and Gas									
8/1/2022	Beginning Balance;					(\$1,027.40)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
002-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$2.98)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$2.98)	\$0.00	\$0.00	(\$2.98)
002-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$724.82)	\$0.00	\$0.00	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$275.32
Total For: Current Interest					(\$724.82)	\$0.00	\$275.32	(\$1,000.14)
002-00-30375 Type : R - Refund Interest								
8/1/2022	Beginning Balance;				\$0.08	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.08	\$0.00	\$0.00	\$0.08
002-00-30400 Type : R - Delinquent Interest Collection								
8/1/2022	Beginning Balance;				(\$85.99)	\$0.00	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$0.06	
Total For: Delinquent Interest Collection					(\$85.99)	\$0.00	\$0.06	(\$86.05)
002-00-30500 Type : R - Miscellaneous Collections								
8/1/2022	Beginning Balance;				(\$1,317.32)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,317.32)	\$0.00	\$0.00	(\$1,317.32)
002-00-30505 Type : R - Severance Tax								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/31/2022	IVRE22823 STATE OF COLORADO - RE; SEVERANCE TAX/STATE; 02.000.4610				None 27204 RE RV \$0.00	\$0.00	\$38,382.20	
Total For: Severance Tax					\$0.00	\$0.00	\$38,382.20	(\$38,382.20)
002-00-31201 Type : R - Reimbursement								
8/1/2022	Beginning Balance;				(\$95.70)	\$0.00	\$0.00	
Total For: Reimbursement					(\$95.70)	\$0.00	\$0.00	(\$95.70)
002-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2022	Beginning Balance;				(\$284.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$284.18)	\$0.00	\$0.00	(\$284.18)
002-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2022	Beginning Balance;				(\$99.67)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$99.67)	\$0.00	\$0.00	(\$99.67)
002-00-32100 Type : R - Transfers In								
8/1/2022	Beginning Balance;				\$60,855.17	\$0.00	\$0.00	
8/31/2022	IVTR208030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$726.98	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$60,855.17	\$726.98	\$0.00	\$61,582.15
002-00-33000 Type : R - Auto Tax B Collection								
8/1/2022	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								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$1,582,406.08)	\$0.00	\$0.00	
8/19/2022	IVRE22815 state of CO - RE; july hwy users;	None	27094	RE RV	\$0.00	\$0.00	\$398,019.55	
Total For: Hiway Use Tax					(\$1,582,406.08)	\$0.00	\$398,019.55	(\$1,980,425.63)
002-00-33400 Type : R - M.V. Additional								
8/1/2022	Beginning Balance;				(\$25,493.57)	\$0.00	\$0.00	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None	27181	RE RV	\$0.00	\$0.00	\$3,004.12	
Total For: M.V. Additional					(\$25,493.57)	\$0.00	\$3,004.12	(\$28,497.69)
002-00-33500 Type : R - Gravel								
8/1/2022	Beginning Balance;				(\$595.00)	\$0.00	\$0.00	
Total For: Gravel					(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600 Type : R - Rental								
8/1/2022	Beginning Balance;				(\$4,009.00)	\$0.00	\$0.00	
8/15/2022	IVRE22811 Yuma County - RE; rent; 020004930, 010004930	None	27042	RE RV	\$0.00	\$0.00	\$987.00	
Total For: Rental					(\$4,009.00)	\$0.00	\$987.00	(\$4,996.00)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33605 Type : R - Insurance Refund										
8/1/2022	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										
8/1/2022	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										
8/1/2022	Beginning Balance;						(\$3,895.31)	\$0.00	\$0.00	
8/2/2022	IVRE2282 big dog excavation - RE; sale of surplus items; 02-000-4965	None		26912	RE	RV	\$0.00	\$0.00	\$400.00	
Total For: Sale of Surplus Items							(\$3,895.31)	\$0.00	\$400.00	(\$4,295.31)
002-00-33620 Type : R - Sale of Fixed Assets										
8/1/2022	Beginning Balance;						(\$111,108.80)	\$0.00	\$0.00	
Total For: Sale of Fixed Assets							(\$111,108.80)	\$0.00	\$0.00	(\$111,108.80)
002-00-33625 Type : R - EIAF Grant										
8/1/2022	Beginning Balance;						(\$64,678.19)	\$0.00	\$0.00	
Total For: EIAF Grant							(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
002-00-33630 Type : R - Mineral Leasing										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2022	IVRE22823 STATE OF COLORADO - RE; MINERAL LEASING; 02.000.4430	None		27203	RE	RV	\$0.00	\$0.00	\$136,465.86	
Total For: Mineral Leasing							\$0.00	\$0.00	\$136,465.86	(\$136,465.86)
002-00-33650 Type : R - Road Impact Fees										
8/1/2022	Beginning Balance;						(\$16,225.00)	\$0.00	\$0.00	
Total For: Road Impact Fees							(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
002-00-38400 Type : R - Permits										
8/1/2022	Beginning Balance;						(\$7,577.74)	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
Total For: Permits							(\$7,577.74)	\$0.00	\$0.00	(\$7,577.74)
002-00-49000 Type : X - Warrants Paid										
8/1/2022	Beginning Balance;						\$4,060,464.03	\$0.00	\$0.00	
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;					BA TR	\$0.00	\$203,979.40	\$0.00	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;					BA TR	\$0.00	\$133,480.22	\$0.00	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;					BA TR	\$0.00	\$21,812.76	\$0.00	
8/25/2022	IVTR208014 ap 8.25.22 - ap 8.25.22;					BA TR	\$0.00	\$5,244.72	\$0.00	
Total For: Warrants Paid							\$4,060,464.03	\$364,517.10	\$0.00	\$4,424,981.13
002-00-49100 Type : X - Treasurer Fees										
8/1/2022	Beginning Balance;						\$38,332.88	\$0.00	\$0.00	
8/2/2022	IVRE2282 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	26922	RE	RV	\$0.00	\$4.00	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	27053	RE	RV	\$0.00	\$9.87	\$0.00	
8/19/2022	IVRE22815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	27100	RE	RV	\$0.00	\$3,980.20	\$0.00	
8/29/2022	IVRE22821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	27185	RE	RV	\$0.00	\$30.04	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$245.06	\$0.00	
8/31/2022	IVTR208036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.01	\$0.00	
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	27211	RE	RV	\$0.00	\$1,364.66	\$0.00	
Total For: Treasurer Fees							\$38,332.88	\$5,633.84	\$0.00	\$43,966.72
002-00-49300 Type : X - Bank Fee & Charges										
8/1/2022	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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49300 Type : X - Bank Fee & Charges								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
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								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					\$1,646,722.85	\$1,327,184.51	\$1,541,735.26	\$1,432,172.10
Total Fund Revenues:		\$584,701.69	Total Fund Expenses:		\$370,150.94	Net Revenue Over Expense:		\$214,550.75

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
8/1/2022	Beginning Balance;					\$802,506.15	\$0.00	\$0.00	
8/4/2022	IVMD208004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 8.4.22;			BA	CD	\$0.00	\$0.00	\$41,557.66	
8/4/2022	IVMD208004 Cash Transaction - MD:PAYROLL PER FINANCE 8.4.22;			BA	CD	\$0.00	\$0.00	\$41,043.80	
8/4/2022	IVMD208004 Cash Transaction - MD:PAYROLL PER FINANCE 8.4.22;			BA	CD	\$0.00	\$0.00	\$36.00	
8/12/2022	IVRE22810 STATE OF COLORADO - RE; HCPF ADJ 8.5.22; DHS HCPF ADJUSTMENT	None	27025	RE	RV	\$0.00	\$13,741.60	\$0.00	
8/15/2022	IVMD208012 Cash Transaction - MD:AP 8.15.22;			BA	CD	\$0.00	\$0.00	\$5,804.12	
8/24/2022	IVRE22818 vendor pay - RE; cdhs july;	None	27135	RE	RV	\$0.00	\$57,707.13	\$0.00	
8/31/2022	IVMD208025 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 8.31.22;			BA	CD	\$0.00	\$0.00	\$6,176.16	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$108.85	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$20.20	\$0.00	
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33.04	\$0.00	
8/31/2022	IVTR208027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$68.19	\$0.00	
8/31/2022	IVTR208028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8.44	\$0.00	
8/31/2022	IVTR208029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.00	\$0.00	
8/31/2022	IVTR208032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,981.28	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.17	\$0.00	
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.30	\$0.00	
8/31/2022	IVRE22823 STATE OF COLORADO - RE; HCPF JULY 2022;	None	27201	RE	RV	\$0.00	\$11,408.24	\$0.00	
Total For: Cash Account						\$802,506.15	\$86,087.47	\$94,617.74	\$793,975.88
003-00-20000 Type : L - Accounts Payable									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
8/1/2022	Beginning Balance;					(\$879,625.50)	\$0.00	\$0.00	
8/12/2022	IVRE22810 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,741.60	
8/24/2022	IVRE22818 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$57,707.13	
8/31/2022	IVRE22823 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,408.24	
8/31/2022	IVTR208023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$108.85	
8/31/2022	IVTR208024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.03	
8/31/2022	IVTR208025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.20	
8/31/2022	IVTR208026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33.04	
8/31/2022	IVTR208027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$68.19	
8/31/2022	IVTR208028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.44	
8/31/2022	IVTR208029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.00	
8/31/2022	IVTR208032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,981.28	
8/31/2022	IVTR208033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.17	
8/31/2022	IVTR208034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.30	
Total For: Revenue Control						(\$879,625.50)	\$0.00	\$86,087.47	(\$965,712.97)
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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
8/1/2022					\$721,362.38	\$0.00	\$0.00	
8/4/2022				BA CP	\$0.00	\$82,637.46	\$0.00	
8/15/2022				BA CP	\$0.00	\$5,804.12	\$0.00	
8/31/2022				BA CP	\$0.00	\$6,176.16	\$0.00	
Total For: Expense Control					\$721,362.38	\$94,617.74	\$0.00	\$815,980.12
003-00-20100 Type : L - Fund Balance								
8/1/2022					(\$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								
8/1/2022					\$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								
8/1/2022					(\$147,412.64)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$2,981.28	
Total For: Current Tax Real					(\$147,412.64)	\$0.00	\$2,981.28	(\$150,393.92)
003-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2022					(\$12,487.14)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$68.19	
Total For: Current Tax Oil and Gas					(\$12,487.14)	\$0.00	\$68.19	(\$12,555.33)
003-00-30115 Type : R - Current Tax Personal Property								
8/1/2022					(\$22,886.32)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$9.00	
Total For: Current Tax Personal Property					(\$22,886.32)	\$0.00	\$9.00	(\$22,895.32)
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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
8/1/2022					(\$1,038.40)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$33.04	
Total For: Current Tax Mineral					(\$1,038.40)	\$0.00	\$33.04	(\$1,071.44)
003-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2022					(\$292.88)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$8.44	
Total For: Current Tax Possessory Intere					(\$292.88)	\$0.00	\$8.44	(\$301.32)
003-00-30130 Type : R - Current Tax State Assessed								
8/1/2022					(\$89,614.40)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$1.30	
Total For: Current Tax State Assessed					(\$89,614.40)	\$0.00	\$1.30	(\$89,615.70)
003-00-30135 Type : R - Current Tax Mobile Home								
8/1/2022					(\$428.15)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$20.20	
Total For: Current Tax Mobile Home					(\$428.15)	\$0.00	\$20.20	(\$448.35)
003-00-30200 Type : R - Delinquent Tax Collection								
8/1/2022					\$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								
8/1/2022					(\$1.88)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$0.17	
Total For: Delinquent Tax Real					(\$1.88)	\$0.00	\$0.17	(\$2.05)
003-00-30210 Type : R - Delinquent 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: 8

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								
8/1/2022					Beginning Balance;			
						(\$406.25)	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00 (\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2022					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								
8/1/2022					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								
8/1/2022					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								
8/1/2022					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								
8/1/2022					Beginning Balance;			
						(\$1.18)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00 (\$1.18)
003-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2022					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								
8/1/2022					Beginning Balance;			
						(\$286.57)	\$0.00	\$0.00
8/31/2022				BA TR	IVTR208023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$108.85
					Total For: Current Interest	(\$286.57)	\$0.00	\$108.85 (\$395.42)
003-00-30375 Type : R - Refund Interest								

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
8/1/2022	Beginning Balance;						(\$588,533.77)	\$0.00	\$0.00	
8/12/2022	IVRE22810 STATE OF COLORADO - RE; HCPF ADJ 8.5.22; DHS HCPF ADJUSTMENT	None		27025	RE	RV	\$0.00	\$0.00	\$13,741.60	
8/24/2022	IVRE22818 vendor pay - RE; cdhs july;	None		27135	RE	RV	\$0.00	\$0.00	\$57,707.13	
8/31/2022	IVRE22823 STATE OF COLORADO - RE; HCPF JULY 2022;	None		27201	RE	RV	\$0.00	\$0.00	\$11,408.24	
	Total For: State Remitted						(\$588,533.77)	\$0.00	\$82,856.97	(\$671,390.74)
003-00-34400 Type : R - Refunds										
8/1/2022	Beginning Balance;						(\$15,632.87)	\$0.00	\$0.00	
	Total For: Refunds						(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000 Type : X - Warrants Paid										
8/1/2022	Beginning Balance;						\$721,155.58	\$0.00	\$0.00	
8/4/2022	IVMD208004 - MD:ACCOUNTS PAYABLE PER FINANCE 8.4.22;				BA	MD	\$0.00	\$41,557.66	\$0.00	
8/4/2022	IVMD208004 - MD:PAYROLL PER FINANCE 8.4.22;				BA	MD	\$0.00	\$41,043.80	\$0.00	
8/15/2022	IVMD208012 - MD:AP 8.15.22;				BA	MD	\$0.00	\$5,804.12	\$0.00	
8/31/2022	IVMD208025 - MD:ACCOUNTS PAYABLE PER FINANCE 8.31.22;				BA	MD	\$0.00	\$6,176.16	\$0.00	
	Total For: Warrants Paid						\$721,155.58	\$94,581.74	\$0.00	\$815,737.32
003-00-49300 Type : X - Bank Fee & Charges										
8/1/2022	Beginning Balance;						\$206.80	\$0.00	\$0.00	
8/4/2022	IVMD208004 - MD:PAYROLL PER FINANCE 8.4.22;				BA	MD	\$0.00	\$36.00	\$0.00	
	Total For: Bank Fee & Charges						\$206.80	\$36.00	\$0.00	\$242.80
003-00-49401 Type : X - Transfer Out										
8/1/2022	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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
	Fund: 003 - Human Services Fund Totals :					(\$158,263.12)	\$275,322.95	\$266,792.68	(\$149,732.85)
Total Fund Revenues:	\$86,087.47		Total Fund Expenses:	\$94,617.74		Net Revenue Over Expense:			(\$8,530.27)

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
8/1/2022	Beginning Balance;					\$627,018.18	\$0.00	\$0.00	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$54.46	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.12	\$0.00	
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16.56	\$0.00	
8/31/2022	IVTR208027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$34.09	\$0.00	
8/31/2022	IVTR208028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.22	\$0.00	
8/31/2022	IVTR208029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.49	\$0.00	
8/31/2022	IVTR208032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,490.66	\$0.00	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$48.44	
	Total For: Cash Account					\$627,018.18	\$1,615.37	\$48.44	\$628,585.11
004-00-20000 Type : L - Accounts Payable									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$148,509.15)	\$0.00	\$0.00	
8/31/2022	IVTR208023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$54.46	

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20010 Type : L - Revenue Control									
8/31/2022	IVTR208024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.01	
8/31/2022	IVTR208025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.12	
8/31/2022	IVTR208026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.56	
8/31/2022	IVTR208027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34.09	
8/31/2022	IVTR208028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.22	
8/31/2022	IVTR208029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.49	
8/31/2022	IVTR208032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,490.66	
8/31/2022	IVTR208033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.08	
8/31/2022	IVTR208034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.68	
				Total For: Revenue Control		(\$148,509.15)	\$0.00	\$1,615.37	(\$150,124.52)
004-00-20020 Type : L - Expense Control									
8/1/2022	Beginning Balance;					\$323,893.83	\$0.00	\$0.00	
8/31/2022	IVTR208035 - Auto post transaction;			BA	CP	\$0.00	\$48.44	\$0.00	
				Total For: Expense Control		\$323,893.83	\$48.44	\$0.00	\$323,942.27
004-00-20100 Type : L - Fund Balance									
8/1/2022	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									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$73,706.37)	\$0.00	\$0.00	
8/31/2022	IVTR208032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,490.66	
				Total For: Current Tax Real		(\$73,706.37)	\$0.00	\$1,490.66	(\$75,197.03)
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: 8

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								
8/1/2022					(\$6,243.58)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$34.09	
Total For: Current Tax Oil and Gas					(\$6,243.58)	\$0.00	\$34.09	(\$6,277.67)
004-00-30115 Type : R - Current Tax Personal Property								
8/1/2022					(\$11,432.73)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$4.49	
Total For: Current Tax Personal Property					(\$11,432.73)	\$0.00	\$4.49	(\$11,437.22)
004-00-30120 Type : R - Current Tax Mineral								
8/1/2022					(\$519.40)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$16.56	
Total For: Current Tax Mineral					(\$519.40)	\$0.00	\$16.56	(\$535.96)
004-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2022					(\$146.50)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$4.22	
Total For: Current Tax Possessory Intere					(\$146.50)	\$0.00	\$4.22	(\$150.72)
004-00-30130 Type : R - Current Tax State Assessed								
8/1/2022					(\$44,809.11)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$0.68	
Total For: Current Tax State Assessed					(\$44,809.11)	\$0.00	\$0.68	(\$44,809.79)
004-00-30135 Type : R - Current Tax Mobile Home								
8/1/2022					(\$214.28)	\$0.00	\$0.00	
8/31/2022				BA TR	\$0.00	\$0.00	\$10.12	

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: 8

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					(\$214.28)	\$0.00	\$10.12	(\$224.40)
004-00-30200 Type : R - Delinquent Tax Collection								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$0.94)	\$0.00	\$0.00	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.08	
Total For: Delinquent Tax Real					(\$0.94)	\$0.00	\$0.08	(\$1.02)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$0.60)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					(\$0.60)	\$0.00	\$0.00	(\$0.60)
004-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$143.26)	\$0.00	\$0.00	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$54.46	
Total For: Current Interest					(\$143.26)	\$0.00	\$54.46	(\$197.72)
004-00-30375 Type : R - Refund Interest								
8/1/2022	Beginning Balance;				\$0.02	\$0.00	\$0.00	
Total For: Refund Interest					\$0.02	\$0.00	\$0.00	\$0.02
004-00-30400 Type : R - Delinquent Interest Collection								
8/1/2022	Beginning Balance;				(\$16.99)	\$0.00	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.01	
Total For: Delinquent Interest Collection					(\$16.99)	\$0.00	\$0.01	(\$17.00)
004-00-30500 Type : R - Miscellaneous Collections								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$56.19)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$56.19)	\$0.00	\$0.00	(\$56.19)
004-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2022	Beginning Balance;				(\$19.71)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$19.71)	\$0.00	\$0.00	(\$19.71)

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-32100 Type : R - Transfers In								
8/1/2022					Beginning Balance;	(\$0.39)	\$0.00	\$0.00
					Total For: Transfers In	(\$0.39)	\$0.00	\$0.00 (\$0.39)
004-00-33000 Type : R - Auto Tax B Collection								
8/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2022					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 Reimbursment								
8/1/2022					Beginning Balance;	(\$10,996.00)	\$0.00	\$0.00
					Total For: Insurance Reimbursment	(\$10,996.00)	\$0.00	\$0.00 (\$10,996.00)
004-00-49000 Type : X - Warrants Paid								
8/1/2022					Beginning Balance;	\$319,671.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$319,671.00	\$0.00	\$0.00 \$319,671.00
004-00-49100 Type : X - Treasurer Fees								
8/1/2022					Beginning Balance;	\$4,222.83	\$0.00	\$0.00
8/31/2022				BA TR	IVTR208035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$48.44	\$0.00
					Total For: Treasurer Fees	\$4,222.83	\$48.44	\$0.00 \$4,271.27
004-00-49401 Type : X - Transfer Out								
8/1/2022					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 :					\$175,384.68	\$1,712.25	\$3,279.18	\$173,817.75
Total Fund Revenues:		\$1,615.37	Total Fund Expenses:		\$48.44	Net Revenue Over Expense:		\$1,566.93

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$1,145,049.73	\$0.00	\$0.00	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;				BA	TR	\$0.00	\$0.00	\$22,019.65	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;				BA	TR	\$0.00	\$0.00	\$1,460.98	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$108.85	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20.20	\$0.00	
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33.04	\$0.00	
8/31/2022	IVTR208027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$68.19	\$0.00	
8/31/2022	IVTR208028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.44	\$0.00	
8/31/2022	IVTR208029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.00	\$0.00	
8/31/2022	IVTR208032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,981.28	\$0.00	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.17	\$0.00	
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.30	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$96.93	
8/31/2022	IVTR208036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account							\$1,145,049.73	\$3,230.50	\$23,577.57	\$1,124,702.66

005-00-20000 Type : L - Accounts Payable										
8/1/2022	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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
8/1/2022	Beginning Balance;				(\$275,021.12)	\$0.00	\$0.00	
8/31/2022	IVTR208023 - Auto post transaction;				BA CP \$0.00	\$0.00	\$108.85	
8/31/2022	IVTR208024 - Auto post transaction;				BA CP \$0.00	\$0.00	\$0.03	
8/31/2022	IVTR208025 - Auto post transaction;				BA CP \$0.00	\$0.00	\$20.20	
8/31/2022	IVTR208026 - Auto post transaction;				BA CP \$0.00	\$0.00	\$33.04	
8/31/2022	IVTR208027 - Auto post transaction;				BA CP \$0.00	\$0.00	\$68.19	
8/31/2022	IVTR208028 - Auto post transaction;				BA CP \$0.00	\$0.00	\$8.44	
8/31/2022	IVTR208029 - Auto post transaction;				BA CP \$0.00	\$0.00	\$9.00	
8/31/2022	IVTR208032 - Auto post transaction;				BA CP \$0.00	\$0.00	\$2,981.28	
8/31/2022	IVTR208033 - Auto post transaction;				BA CP \$0.00	\$0.00	\$0.17	
8/31/2022	IVTR208034 - Auto post transaction;				BA CP \$0.00	\$0.00	\$1.30	
Total For: Revenue Control					(\$275,021.12)	\$0.00	\$3,230.50	(\$278,251.62)
005-00-20020 Type : L - Expense Control								
8/1/2022	Beginning Balance;				\$244,541.96	\$0.00	\$0.00	
8/15/2022	IVTR208007 - Auto post transaction;				BA CP \$0.00	\$22,019.65	\$0.00	
8/19/2022	IVTR208010 - Auto post transaction;				BA CP \$0.00	\$1,460.98	\$0.00	
8/31/2022	IVTR208035 - Auto post transaction;				BA CP \$0.00	\$96.93	\$0.00	
8/31/2022	IVTR208036 - Auto post transaction;				BA CP \$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$244,541.96	\$23,577.57	\$0.00	\$268,119.53
005-00-20100 Type : L - Fund Balance								
8/1/2022	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								
8/1/2022	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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
8/1/2022		Beginning Balance;			(\$147,412.64)	\$0.00	\$0.00	
8/31/2022		IVTR208032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,981.28	
Total For: Current Tax Real					(\$147,412.64)	\$0.00	\$2,981.28	(\$150,393.92)
005-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2022		Beginning Balance;			(\$12,487.14)	\$0.00	\$0.00	
8/31/2022		IVTR208027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$68.19	
Total For: Current Tax Oil and Gas					(\$12,487.14)	\$0.00	\$68.19	(\$12,555.33)
005-00-30115 Type : R - Current Tax Personal Property								
8/1/2022		Beginning Balance;			(\$22,865.24)	\$0.00	\$0.00	
8/31/2022		IVTR208029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.00	
Total For: Current Tax Personal Property					(\$22,865.24)	\$0.00	\$9.00	(\$22,874.24)
005-00-30120 Type : R - Current Tax Mineral								
8/1/2022		Beginning Balance;			(\$1,038.40)	\$0.00	\$0.00	
8/31/2022		IVTR208026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$33.04	
Total For: Current Tax Mineral					(\$1,038.40)	\$0.00	\$33.04	(\$1,071.44)
005-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2022		Beginning Balance;			(\$292.88)	\$0.00	\$0.00	
8/31/2022		IVTR208028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.44	
Total For: Current Tax Possessory Intere					(\$292.88)	\$0.00	\$8.44	(\$301.32)
005-00-30130 Type : R - Current Tax State Assessed								
8/1/2022		Beginning Balance;			(\$89,614.40)	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30130 Type : R - Current Tax State Assessed									
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.30	
Total For: Current Tax State Assessed						(\$89,614.40)	\$0.00	\$1.30	(\$89,615.70)
005-00-30135 Type : R - Current Tax Mobile Home									
8/1/2022	Beginning Balance;					(\$428.15)	\$0.00	\$0.00	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$20.20	
Total For: Current Tax Mobile Home						(\$428.15)	\$0.00	\$20.20	(\$448.35)
005-00-30200 Type : R - Delinquent Tax Collection									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$1.88)	\$0.00	\$0.00	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.17	
Total For: Delinquent Tax Real						(\$1.88)	\$0.00	\$0.17	(\$2.05)
005-00-30210 Type : R - Delinquent Tax Oil and Gas									
8/1/2022	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									
8/1/2022	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									
8/1/2022	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									
8/1/2022	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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$1.18)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.18)	\$0.00	\$0.00	(\$1.18)
005-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
8/1/2022	Beginning Balance;				(\$286.57)	\$0.00	\$0.00	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$108.85	
Total For: Current Interest					(\$286.57)	\$0.00	\$108.85	(\$395.42)
005-00-30375 Type : R - Refund Interest								
8/1/2022	Beginning Balance;				\$0.03	\$0.00	\$0.00	
Total For: Refund Interest					\$0.03	\$0.00	\$0.00	\$0.03
005-00-30400 Type : R - Delinquent Interest Collection								
8/1/2022	Beginning Balance;				(\$34.01)	\$0.00	\$0.00	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Interest Collection					(\$34.01)	\$0.00	\$0.03	(\$34.04)
005-00-30500 Type : R - Miscellaneous Collections								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2022					Beginning Balance;			
						(\$112.38)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00 (\$112.38)
005-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2022					Beginning Balance;			
						(\$39.41)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$39.41)	\$0.00	\$0.00 (\$39.41)
005-00-32100 Type : R - Transfers In								
8/1/2022					Beginning Balance;			
						(\$0.62)	\$0.00	\$0.00
					Total For: Transfers In	(\$0.62)	\$0.00	\$0.00 (\$0.62)
005-00-33000 Type : R - Auto Tax B Collection								
8/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2022					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								
8/1/2022					Beginning Balance;			
						\$236,316.32	\$0.00	\$0.00
8/15/2022				BA TR	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;	\$0.00	\$22,019.65	\$0.00
8/19/2022				BA TR	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;	\$0.00	\$1,460.98	\$0.00
					Total For: Warrants Paid	\$236,316.32	\$23,480.63	\$0.00 \$259,796.95
005-00-49100 Type : X - Treasurer Fees								
8/1/2022					Beginning Balance;			
						\$8,225.64	\$0.00	\$0.00
8/31/2022				BA TR	IVTR208035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$96.93	\$0.00
8/31/2022				BA TR	IVTR208036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$8,225.64	\$96.94	\$0.00	\$8,322.58
005-00-49401 Type : X - Transfer Out									
8/1/2022	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 :						(\$30,479.16)	\$50,385.64	\$30,038.57	(\$10,132.09)
Total Fund Revenues:		\$3,230.50	Total Fund Expenses:		\$23,577.57	Net Revenue Over Expense:		(\$20,347.07)	

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
8/1/2022					\$212,135.05	\$0.00	\$0.00	
8/15/2022				BA TR	\$0.00	\$0.00	\$900.00	
				Total For: Cash Account	\$212,135.05	\$0.00	\$900.00	\$211,235.05
006-00-20000 Type : L - Accounts Payable								
8/1/2022					\$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								
8/1/2022					(\$25,467.23)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$25,467.23)	\$0.00	\$0.00	(\$25,467.23)
006-00-20020 Type : L - Expense Control								
8/1/2022					\$46,687.00	\$0.00	\$0.00	
8/15/2022				BA CP	\$0.00	\$900.00	\$0.00	
				Total For: Expense Control	\$46,687.00	\$900.00	\$0.00	\$47,587.00
006-00-20100 Type : L - Fund Balance								
8/1/2022					(\$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								
8/1/2022					\$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								
8/1/2022					(\$25,467.23)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$25,467.23)	\$0.00	\$0.00	(\$25,467.23)
006-00-49000 Type : X - Warrants Paid								
8/1/2022					\$46,687.00	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-49000 Type : X - Warrants Paid									
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;				BA TR	\$0.00	\$900.00	\$0.00	
Total For: Warrants Paid						\$46,687.00	\$900.00	\$0.00	\$47,587.00
006-00-49401 Type : X - Transfer Out									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :						\$21,219.77	\$1,800.00	\$900.00	\$22,119.77
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$900.00	Net Revenue Over Expense:		(\$900.00)

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
8/1/2022						\$47,206.61	\$0.00	\$0.00	
8/4/2022					BA TR	\$0.00	\$0.00	\$44,796.29	
8/15/2022			27044	RE	RV	\$0.00	\$22,107.74	\$0.00	
8/15/2022			27046	RE	RV	\$0.00	\$2,555.00	\$0.00	
8/23/2022			27126	RE	RV	\$0.00	\$20,133.73	\$0.00	
						Total For: Cash Account	\$47,206.61	\$44,796.47	\$44,796.29 \$47,206.79
007-00-20000 Type : L - Accounts Payable									
8/1/2022						\$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									
8/1/2022						(\$294,888.55)	\$0.00	\$0.00	
8/15/2022					BA CP	\$0.00	\$0.00	\$24,662.74	
8/23/2022					BA CP	\$0.00	\$0.00	\$20,133.73	
						Total For: Revenue Control	(\$294,888.55)	\$0.00	\$44,796.47 (\$339,685.02)
007-00-20020 Type : L - Expense Control									
8/1/2022						\$298,073.66	\$0.00	\$0.00	
8/4/2022					BA CP	\$0.00	\$44,796.29	\$0.00	
						Total For: Expense Control	\$298,073.66	\$44,796.29	\$0.00 \$342,869.95
007-00-20100 Type : L - Fund Balance									
8/1/2022						(\$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									
8/1/2022						(\$87,578.68)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
8/15/2022		IVRE22811 yc finance, yc E & W cemetery - RE; July PR reimb; 072604110,072404110,072304110	None	27044	RE	RV	\$0.00	\$0.00	\$12,554.79	
Total For: NE Colorado RLF							(\$87,578.68)	\$0.00	\$12,554.79	(\$100,133.47)
007-00-35200 Type : R - Public Trustee										
8/1/2022		Beginning Balance;					(\$4,345.27)	\$0.00	\$0.00	
8/15/2022		IVRE22811 Yuma County Public Trustee - RE; 2nd qtr public trustee PR; 072504110	None	27046	RE	RV	\$0.00	\$0.00	\$2,555.00	
Total For: Public Trustee							(\$4,345.27)	\$0.00	\$2,555.00	(\$6,900.27)
007-00-35300 Type : R - Weed & Pest Control										
8/1/2022		Beginning Balance;					(\$127,107.69)	\$0.00	\$0.00	
8/23/2022		IVRE22817 YC ECO DEVELOP-YC PEST - RE; JULY PR REIM; 07-280-4110	None	27126	RE	RV	\$0.00	\$0.00	\$16,610.57	
Total For: Weed & Pest Control							(\$127,107.69)	\$0.00	\$16,610.57	(\$143,718.26)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
8/1/2022		Beginning Balance;					(\$29,288.05)	\$0.00	\$0.00	
8/15/2022		IVRE22811 yc finance, yc E & W cemetery - RE; July PR reimb; 072604110,072404110,072304110	None	27044	RE	RV	\$0.00	\$0.00	\$4,199.97	
Total For: W. Yuma Co. Cemetery							(\$29,288.05)	\$0.00	\$4,199.97	(\$33,488.02)
007-00-35500 Type : R - E. Yuma CO Cemetery										
8/1/2022		Beginning Balance;					(\$24,697.52)	\$0.00	\$0.00	
8/15/2022		IVRE22811 yc finance, yc E & W cemetery - RE; July PR reimb; 072604110,072404110,072304110	None	27044	RE	RV	\$0.00	\$0.00	\$5,352.98	
Total For: E. Yuma CO Cemetery							(\$24,697.52)	\$0.00	\$5,352.98	(\$30,050.50)
007-00-35600 Type : R - Economic Development										
8/1/2022		Beginning Balance;					(\$21,871.34)	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-35600 Type : R - Economic Development									
8/23/2022	IVRE22817	YC ECO DEVELOP-YC PEST - RE; JULY PR REIM; 07-280-4110	None	27126	RE RV	\$0.00	\$0.00	\$3,523.16	
Total For: Economic Development						(\$21,871.34)	\$0.00	\$3,523.16	(\$25,394.50)
007-00-49000 Type : X - Warrants Paid									
8/1/2022	Beginning Balance;					\$298,073.66	\$0.00	\$0.00	
8/4/2022	IVTR208004	ap/pr 8.4.22 - ap/pr 8.4.22;			BA TR	\$0.00	\$44,796.29	\$0.00	
Total For: Warrants Paid						\$298,073.66	\$44,796.29	\$0.00	\$342,869.95
Fund: 007 - Payroll Clearing #7 Totals :						\$3,185.11	\$134,389.05	\$134,389.23	\$3,184.93
Total Fund Revenues:		\$44,796.47	Total Fund Expenses:			\$44,796.29	Net Revenue Over Expense:		\$0.18

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
8/1/2022					\$9,011.95	\$0.00	\$0.00	
8/4/2022				BA TR	\$0.00	\$0.00	\$573.95	
8/12/2022				RE RV	\$0.00	\$509.00	\$0.00	
		27028						
Total For: Cash Account					\$9,011.95	\$509.00	\$573.95	\$8,947.00
008-00-20000 Type : L - Accounts Payable								
8/1/2022					\$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								
8/1/2022					(\$2,024.11)	\$0.00	\$0.00	
8/12/2022				BA CP	\$0.00	\$0.00	\$509.00	
Total For: Revenue Control					(\$2,024.11)	\$0.00	\$509.00	(\$2,533.11)
008-00-20020 Type : L - Expense Control								
8/1/2022					\$4,052.44	\$0.00	\$0.00	
8/4/2022				BA CP	\$0.00	\$573.95	\$0.00	
Total For: Expense Control					\$4,052.44	\$573.95	\$0.00	\$4,626.39
008-00-20100 Type : L - Fund Balance								
8/1/2022					(\$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								
8/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
8/1/2022					(\$2,024.11)	\$0.00	\$0.00	
8/12/2022				RE RV	\$0.00	\$0.00	\$509.00	
		27028						

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32550 Type : R - Court Fees								
Total For: Court Fees					(\$2,024.11)	\$0.00	\$509.00	(\$2,533.11)
008-00-32555 Type : R - UPS Buyout								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
8/1/2022	Beginning Balance;				\$4,052.44	\$0.00	\$0.00	
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;							
			BA	TR	\$0.00	\$573.95	\$0.00	
Total For: Warrants Paid					\$4,052.44	\$573.95	\$0.00	\$4,626.39
008-00-49401 Type : X - Transfer Out								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$2,028.33	\$1,656.90	\$1,591.95	\$2,093.28
Total Fund Revenues:		\$509.00	Total Fund Expenses:		\$573.95	Net Revenue Over Expense:		(\$64.95)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$686,264.44	\$0.00	\$0.00	
8/4/2022	IVRE2284 tyler tech - RE; 8.3.22;	None		26945	RE	RV	\$0.00	\$559.20	\$0.00	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;				BA	TR	\$0.00	\$0.00	\$3,443.10	
8/23/2022	IVRE22817 US DEPT OF TREASURY - RE; 2ND TRANCHE ARPA FUNDS; 09.469.4425	None		27128	RE	RV	\$0.00	\$973,036.50	\$0.00	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None		27181	RE	RV	\$0.00	\$220.00	\$0.00	
	Total For: Cash Account						\$686,264.44	\$973,815.70	\$3,443.10	\$1,656,637.04
009-00-20000 Type : L - Accounts Payable										
8/1/2022	Beginning Balance;						\$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										
8/1/2022	Beginning Balance;						(\$129,849.70)	\$0.00	\$0.00	
8/4/2022	IVRE2284 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$559.20	
8/23/2022	IVRE22817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$973,036.50	
8/29/2022	IVRE22821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220.00	
	Total For: Revenue Control						(\$129,849.70)	\$0.00	\$973,815.70	(\$1,103,665.40)
009-00-20020 Type : L - Expense Control										
8/1/2022	Beginning Balance;						\$231,110.24	\$0.00	\$0.00	
8/15/2022	IVTR208007 - Auto post transaction;				BA	CP	\$0.00	\$3,443.10	\$0.00	
	Total For: Expense Control						\$231,110.24	\$3,443.10	\$0.00	\$234,553.34
009-00-20100 Type : L - Fund Balance										
8/1/2022	Beginning Balance;						(\$787,524.98)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										
8/1/2022	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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
Total For: COUNTY CLERK TECH GRAN					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
8/1/2022	Beginning Balance;				(\$29,852.70)	\$0.00	\$0.00	
8/4/2022	IVRE2284 tyler tech - RE; 8.3.22;	None	26945	RE RV	\$0.00	\$0.00	\$559.20	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None	27181	RE RV	\$0.00	\$0.00	\$220.00	
Total For: County Clerk Tech Grant					(\$29,852.70)	\$0.00	\$779.20	(\$30,631.90)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	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								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/23/2022	IVRE22817 US DEPT OF TREASURY - RE; 2ND TRANCHE ARPA FUNDS; 09.469.4425	None	27128	RE RV	\$0.00	\$0.00	\$973,036.50	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$973,036.50	(\$973,036.50)

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38905 Type : R - OTHER GRANT FUNDS									
8/1/2022					Beginning Balance;	(\$92,500.00)	\$0.00	\$0.00	
					Total For: OTHER GRANT FUNDS	(\$92,500.00)	\$0.00	\$0.00	(\$92,500.00)
009-00-38910 Type : R - GO CO Grant									
8/1/2022					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									
8/1/2022					Beginning Balance;	(\$7,497.00)	\$0.00	\$0.00	
					Total For: HAVA Fed Grant/Co Clerk	(\$7,497.00)	\$0.00	\$0.00	(\$7,497.00)
009-00-49000 Type : X - Warrants Paid									
8/1/2022					Beginning Balance;	\$231,110.24	\$0.00	\$0.00	
8/15/2022				BA TR	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;	\$0.00	\$3,443.10	\$0.00	
					Total For: Warrants Paid	\$231,110.24	\$3,443.10	\$0.00	\$234,553.34
009-00-49100 Type : X - Treasurer Fees									
8/1/2022					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									
8/1/2022					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									
8/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 009 - Grant Fund #9 Totals :	\$101,260.54	\$980,701.90	\$1,951,074.50	(\$869,112.06)
		Total Fund Revenues:	\$973,815.70	Total Fund Expenses:	\$3,443.10	Net Revenue Over Expense:	\$970,372.60		

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
8/1/2022						\$452,822.52	\$0.00	\$0.00	
8/3/2022			26936	RE	RV	\$0.00	\$14,706.25	\$0.00	
8/4/2022				BA	TR	\$0.00	\$0.00	\$2,874.24	
8/25/2022				BA	TR	\$0.00	\$0.00	\$2,445.28	
						Total For: Cash Account	\$14,706.25	\$5,319.52	\$462,209.25
010-00-20000 Type : L - Accounts Payable									
8/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control									
8/1/2022						(\$14,706.25)	\$0.00	\$0.00	
8/3/2022				BA	CP	\$0.00	\$0.00	\$14,706.25	
						Total For: Revenue Control	\$0.00	\$14,706.25	(\$29,412.50)
010-00-20020 Type : L - Expense Control									
8/1/2022						\$8,765.19	\$0.00	\$0.00	
8/4/2022				BA	CP	\$0.00	\$2,874.24	\$0.00	
8/25/2022				BA	CP	\$0.00	\$2,445.28	\$0.00	
						Total For: Expense Control	\$5,319.52	\$0.00	\$14,084.71
010-00-20100 Type : L - Fund Balance									
8/1/2022						(\$446,881.46)	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment									
8/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent									
8/1/2022						(\$14,706.25)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 010 - Yuma County Water Authority										
010-00-31200 Type : R - Rent										
8/3/2022		IVRE2283 RRWCD - RE; 2022 lease payment; 100004619	None		26936	RE	RV	\$0.00	\$0.00	\$14,706.25
Total For: Rent					(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)		
010-00-32100 Type : R - Transfers In										
8/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00		
010-00-35000 Type : R - Fees Collected										
8/1/2022		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										
8/1/2022		Beginning Balance;				\$8,765.19	\$0.00	\$0.00		
8/4/2022		IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;				BA	TR	\$0.00	\$2,874.24	\$0.00
8/25/2022		IVTR208014 ap 8.25.22 - ap 8.25.22;				BA	TR	\$0.00	\$2,445.28	\$0.00
Total For: Warrants Paid					\$8,765.19	\$5,319.52	\$0.00	\$14,084.71		
010-00-49401 Type : X - Transfer Out										
8/1/2022		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 :					(\$5,941.06)	\$25,345.29	\$34,732.02	(\$15,327.79)		
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$5,319.52	Net Revenue Over Expense:		\$9,386.73		

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$621,660.93	\$0.00	\$0.00	
8/3/2022	IVRE2283 gate receipts - RE; hazard response fee; 11-000-4666/11-000-4980	None		26932	RE	RV	\$0.00	\$1,464.35	\$0.00	
8/3/2022	IVRE2283 Treasurer of the City of Wray - RE; August 2022 contribution; 110004662	None		26937	RE	RV	\$0.00	\$5,044.38	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$0.00	\$50.44	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26942	RE	RV	\$0.00	\$0.00	\$14.64	
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;					BA TR	\$0.00	\$0.00	\$12,850.82	
8/10/2022	IVRE2288 Landfill - RE; gate receipt; 110004666	None		26986	RE	RV	\$0.00	\$1,057.07	\$0.00	
8/10/2022	IVRE2288 Landfill - RE; electronic recycle; 110004800	None		26987	RE	RV	\$0.00	\$150.00	\$0.00	
8/10/2022	IVRE2288 Threshers Petroleum - RE; cardboard recycling; 110004665	None		26988	RE	RV	\$0.00	\$20.00	\$0.00	
8/10/2022	IVRE2288 City of Yuma - RE; waste tire fee; 110004670	None		26989	RE	RV	\$0.00	\$25.00	\$0.00	
8/10/2022	IVRE2288 Landfill - RE; hazerdous response fee; 110004980	None		26990	RE	RV	\$0.00	\$655.74	\$0.00	
8/10/2022	IVRE2288 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27013	RE	RV	\$0.00	\$0.00	\$19.08	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;					BA TR	\$0.00	\$0.00	\$1,146.42	
8/15/2022	IVRE22811 Town of Eckley, City of Yuma - RE; July contribution; 110004664, 110004660	None		27048	RE	RV	\$0.00	\$7,156.98	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$0.00	\$71.57	
8/17/2022	IVRE22813 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		27074	RE	RV	\$0.00	\$722.93	\$0.00	
8/17/2022	IVRE22813 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		27075	RE	RV	\$0.00	\$12,090.72	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
8/17/2022	IVRE22813 YC LANDFILL - RE; CARDBOARD; 11.000.4665	None		27076	RE RV	\$0.00	\$40.00	\$0.00	
8/17/2022	IVRE22813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27079	RE RV	\$0.00	\$0.00	\$128.54	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;				BA TR	\$0.00	\$0.00	\$106.98	
8/24/2022	IVRE22818 Landfill - RE; gate receipt; 110004666	None		27145	RE RV	\$0.00	\$537.75	\$0.00	
8/24/2022	IVRE22818 Redlund - RE; recycling fund; 110004665	None		27146	RE RV	\$0.00	\$40.00	\$0.00	
8/24/2022	IVRE22818 Landfill - RE; gate receipt; 110004666	None		27147	RE RV	\$0.00	\$547.78	\$0.00	
8/24/2022	IVRE22818 Anderson, Scott or Sandy - RE; electronic recycle; 110004800	None		27148	RE RV	\$0.00	\$15.00	\$0.00	
8/24/2022	IVRE22818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27152	RE RV	\$0.00	\$0.00	\$11.41	
8/25/2022	IVTR208014 ap 8.25.22 - ap 8.25.22;				BA TR	\$0.00	\$0.00	\$450.45	
8/25/2022	IVRE22819 Yuma County, CHS - RE; gate receipt,recycle,aug contr; 004663,004666,004800	None		27157	RE RV	\$0.00	\$14,045.28	\$0.00	
8/25/2022	IVRE22819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27163	RE RV	\$0.00	\$0.00	\$140.45	
Total For: Cash Account						\$621,660.93	\$43,612.98	\$14,990.80	\$650,283.11
011-00-20000 Type : L - Accounts Payable									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$313,066.20)	\$0.00	\$0.00	
8/3/2022	IVRE2283 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$6,508.73	
8/10/2022	IVRE2288 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$1,907.81	
8/15/2022	IVRE22811 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$7,156.98	
8/17/2022	IVRE22813 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$12,853.65	

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
8/24/2022		IVRE22818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,140.53	
8/25/2022		IVRE22819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,045.28	
Total For: Revenue Control					(\$313,066.20)	\$0.00	\$43,612.98	(\$356,679.18)
011-00-20020 Type : L - Expense Control								
8/1/2022		Beginning Balance;			\$215,871.90	\$0.00	\$0.00	
8/3/2022		IVRE2283 - Auto post transaction;		BA CP	\$0.00	\$65.08	\$0.00	
8/4/2022		IVTR208004 - Auto post transaction;		BA CP	\$0.00	\$12,850.82	\$0.00	
8/10/2022		IVRE2288 - Auto post transaction;		BA CP	\$0.00	\$19.08	\$0.00	
8/15/2022		IVRE22811 - Auto post transaction;		BA CP	\$0.00	\$71.57	\$0.00	
8/15/2022		IVTR208007 - Auto post transaction;		BA CP	\$0.00	\$1,146.42	\$0.00	
8/17/2022		IVRE22813 - Auto post transaction;		BA CP	\$0.00	\$128.54	\$0.00	
8/19/2022		IVTR208010 - Auto post transaction;		BA CP	\$0.00	\$106.98	\$0.00	
8/24/2022		IVRE22818 - Auto post transaction;		BA CP	\$0.00	\$11.41	\$0.00	
8/25/2022		IVRE22819 - Auto post transaction;		BA CP	\$0.00	\$140.45	\$0.00	
8/25/2022		IVTR208014 - Auto post transaction;		BA CP	\$0.00	\$450.45	\$0.00	
Total For: Expense Control					\$215,871.90	\$14,990.80	\$0.00	\$230,862.70
011-00-20100 Type : L - Fund Balance								
8/1/2022		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								
8/1/2022		Beginning Balance;			(\$214.08)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.08)	\$0.00	\$0.00	(\$214.08)
011-00-32100 Type : R - Transfers In								
8/1/2022		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								

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36100 Type : R - City of Wray - Landfill Fee										
8/1/2022	Beginning Balance;						(\$35,310.66)	\$0.00	\$0.00	
8/3/2022	IVRE2283 Treasurer of the City of Wray - RE; August 2022 contribution; 110004662	None		26937	RE	RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee							(\$35,310.66)	\$0.00	\$5,044.38	(\$40,355.04)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
8/1/2022	Beginning Balance;						(\$47,975.90)	\$0.00	\$0.00	
8/15/2022	IVRE22811 Town of Eckley, City of Yuma - RE; July contribution; 110004664, 110004660	None		27048	RE	RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee							(\$47,975.90)	\$0.00	\$6,853.70	(\$54,829.60)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
8/1/2022	Beginning Balance;						(\$2,122.96)	\$0.00	\$0.00	
8/15/2022	IVRE22811 Town of Eckley, City of Yuma - RE; July contribution; 110004664, 110004660	None		27048	RE	RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee							(\$2,122.96)	\$0.00	\$303.28	(\$2,426.24)
011-00-36400 Type : R - Yuma County - Landfill Fee										
8/1/2022	Beginning Balance;						(\$72,336.59)	\$0.00	\$0.00	
8/25/2022	IVRE22819 Yuma County, CHS - RE; gate receipt, recycle, aug contr; 004663, 004666, 004800	None		27157	RE	RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee							(\$72,336.59)	\$0.00	\$10,333.79	(\$82,670.38)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
8/1/2022	Beginning Balance;						(\$1,187.57)	\$0.00	\$0.00	
8/3/2022	IVRE2283 gate receipts - RE; hazard response fee; 11-000-4666/11-000-4980	None		26932	RE	RV	\$0.00	\$0.00	\$518.37	
8/10/2022	IVRE2288 Landfill - RE; hazerdous response fee; 110004980	None		26990	RE	RV	\$0.00	\$0.00	\$655.74	
Total For: Hazardous Response Fees Rei							(\$1,187.57)	\$0.00	\$1,174.11	(\$2,361.68)
011-00-36500 Type : R - Gate & Dump Fees										
8/1/2022	Beginning Balance;						(\$143,951.14)	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
8/3/2022	IVRE2283 gate receipts - RE; hazard response fee; 11-000-4666/11-000-4980	None		26932	RE	RV	\$0.00	\$0.00	\$945.98	
8/10/2022	IVRE2288 Landfill - RE; gate receipt; 110004666	None		26986	RE	RV	\$0.00	\$0.00	\$1,057.07	
8/17/2022	IVRE22813 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		27074	RE	RV	\$0.00	\$0.00	\$722.93	
8/17/2022	IVRE22813 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		27075	RE	RV	\$0.00	\$0.00	\$12,085.72	
8/24/2022	IVRE22818 Landfill - RE; gate receipt; 110004666	None		27145	RE	RV	\$0.00	\$0.00	\$537.75	
8/24/2022	IVRE22818 Landfill - RE; gate receipt; 110004666	None		27147	RE	RV	\$0.00	\$0.00	\$547.78	
8/25/2022	IVRE22819 Yuma County, CHS - RE; gate receipt,recycle,aug contr; 004663,004666,004800	None		27157	RE	RV	\$0.00	\$0.00	\$2,587.99	
Total For: Gate & Dump Fees							(\$143,951.14)	\$0.00	\$18,485.22	(\$162,436.36)
011-00-36600 Type : R - Waste Tire Fees										
8/1/2022	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
8/10/2022	IVRE2288 City of Yuma - RE; waste tire fee; 110004670	None		26989	RE	RV	\$0.00	\$0.00	\$25.00	
8/17/2022	IVRE22813 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		27075	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Waste Tire Fees							(\$15.00)	\$0.00	\$30.00	(\$45.00)
011-00-36700 Type : R - Recycle Monies										
8/1/2022	Beginning Balance;						(\$9,692.30)	\$0.00	\$0.00	
8/10/2022	IVRE2288 Threshers Petroleum - RE; cardboard recycling; 110004665	None		26988	RE	RV	\$0.00	\$0.00	\$20.00	
8/17/2022	IVRE22813 YC LANDFILL - RE; CARDBOARD; 11.000.4665	None		27076	RE	RV	\$0.00	\$0.00	\$40.00	
8/24/2022	IVRE22818 Redlund - RE; recycling fund; 110004665	None		27146	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: Recycle Monies							(\$9,692.30)	\$0.00	\$100.00	(\$9,792.30)
011-00-36701 Type : R - ELECTRONIC RECYCLING										

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36701 Type : R - ELECTRONIC RECYCLING									
8/1/2022						(\$140.00)	\$0.00	\$0.00	
8/10/2022			26987	RE	RV	\$0.00	\$0.00	\$150.00	
8/24/2022			27148	RE	RV	\$0.00	\$0.00	\$15.00	
8/25/2022			27157	RE	RV	\$0.00	\$0.00	\$1,123.50	
Total For: ELECTRONIC RECYCLING						(\$140.00)	\$0.00	\$1,288.50	(\$1,428.50)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
8/1/2022						(\$120.00)	\$0.00	\$0.00	
Total For: CARDBOARD TRAILER FEE						(\$120.00)	\$0.00	\$0.00	(\$120.00)
011-00-49000 Type : X - Warrants Paid									
8/1/2022						\$212,740.91	\$0.00	\$0.00	
8/4/2022				BA	TR	\$0.00	\$12,850.82	\$0.00	
8/15/2022				BA	TR	\$0.00	\$1,146.42	\$0.00	
8/19/2022				BA	TR	\$0.00	\$106.98	\$0.00	
8/25/2022				BA	TR	\$0.00	\$450.45	\$0.00	
Total For: Warrants Paid						\$212,740.91	\$14,554.67	\$0.00	\$227,295.58
011-00-49100 Type : X - Treasurer Fees									
8/1/2022						\$3,130.99	\$0.00	\$0.00	
8/3/2022			26941	RE	RV	\$0.00	\$50.44	\$0.00	
8/3/2022			26942	RE	RV	\$0.00	\$14.64	\$0.00	
8/10/2022			27013	RE	RV	\$0.00	\$19.08	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$71.57	\$0.00	
8/17/2022	IVRE22813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27079	RE	RV	\$0.00	\$128.54	\$0.00	
8/24/2022	IVRE22818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27152	RE	RV	\$0.00	\$11.41	\$0.00	
8/25/2022	IVRE22819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27163	RE	RV	\$0.00	\$140.45	\$0.00	
Total For: Treasurer Fees							\$3,130.99	\$436.13	\$0.00	\$3,567.12
011-00-49401 Type : X - Transfer Out										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$97,194.30)	\$73,594.58	\$102,216.76	(\$125,816.48)
Total Fund Revenues:			\$43,612.98	Total Fund Expenses:			\$14,990.80	Net Revenue Over Expense:		\$28,622.18

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: 8

	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									
8/1/2022						\$116,713.23	\$0.00	\$0.00	
8/4/2022					BA TR	\$0.00	\$0.00	\$5,294.21	
8/15/2022					BA TR	\$0.00	\$0.00	\$975.87	
8/16/2022			27063	RE	RV	\$0.00	\$5,250.00	\$0.00	
8/24/2022			27141	RE	RV	\$0.00	\$908.50	\$0.00	
8/24/2022			27152	RE	RV	\$0.00	\$0.00	\$9.09	
Total For: Cash Account						\$116,713.23	\$6,158.50	\$6,279.17	\$116,592.56
012-00-20000 Type : L - Accounts Payable									
8/1/2022						\$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									
8/1/2022						(\$62,873.60)	\$0.00	\$0.00	
8/16/2022					BA CP	\$0.00	\$0.00	\$5,250.00	
8/24/2022					BA CP	\$0.00	\$0.00	\$908.50	
Total For: Revenue Control						(\$62,873.60)	\$0.00	\$6,158.50	(\$69,032.10)
012-00-20020 Type : L - Expense Control									
8/1/2022						\$47,427.94	\$0.00	\$0.00	
8/4/2022					BA CP	\$0.00	\$5,294.21	\$0.00	
8/15/2022					BA CP	\$0.00	\$975.87	\$0.00	
8/24/2022					BA CP	\$0.00	\$9.09	\$0.00	
Total For: Expense Control						\$47,427.94	\$6,279.17	\$0.00	\$53,707.11
012-00-20100 Type : L - Fund Balance									
8/1/2022						(\$101,267.57)	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20100 Type : L - Fund Balance									
Total For: Fund Balance						(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT									
8/1/2022	Beginning Balance;					\$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									
8/1/2022	Beginning Balance;					\$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									
8/1/2022	Beginning Balance;					(\$270.00)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$270.00)	\$0.00	\$0.00	(\$270.00)
012-00-31010 Type : R - Grants									
8/1/2022	Beginning Balance;					(\$412.00)	\$0.00	\$0.00	
Total For: Grants						(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type : R - Donations									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Donations						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In									
8/1/2022	Beginning Balance;					\$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									
8/1/2022	Beginning Balance;					(\$5,964.50)	\$0.00	\$0.00	
8/24/2022	IVRE22818 ycso - RE; chp renew, cert vin; 0120032500, 0120032501	None	27141	RE	RV	\$0.00	\$0.00	\$808.50	
Total For: Fingerprints & CWP						(\$5,964.50)	\$0.00	\$808.50	(\$6,773.00)
012-00-32501 Type : R - Certified VIN Fees									
8/1/2022	Beginning Balance;					(\$350.00)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32501 Type : R - Certified VIN Fees									
8/24/2022		IVRE22818 ycso - RE; chp renew, cert vin; 0120032500, 0120032501	None	27141	RE	RV	\$0.00	\$0.00	\$100.00
Total For: Certified VIN Fees						(\$350.00)	\$0.00	\$100.00	(\$450.00)
012-00-32503 Type : R - TOWING REVENUE									
8/1/2022		Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
8/1/2022		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									
8/1/2022		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									
8/1/2022		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									
8/1/2022		Beginning Balance;					(\$31,377.10)	\$0.00	\$0.00
Total For: VOCA Grant						(\$31,377.10)	\$0.00	\$0.00	(\$31,377.10)
012-00-36850 Type : R - VALE Grant									
8/1/2022		Beginning Balance;					(\$19,500.00)	\$0.00	\$0.00
8/16/2022		IVRE22812 Victims Assistance Fund - RE; Vale Funding; 0120036850	None	27063	RE	RV	\$0.00	\$0.00	\$5,250.00
Total For: VALE Grant						(\$19,500.00)	\$0.00	\$5,250.00	(\$24,750.00)
012-00-49000 Type : X - Warrants Paid									
8/1/2022		Beginning Balance;					\$47,362.08	\$0.00	\$0.00
8/4/2022		IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;			BA	TR	\$0.00	\$5,294.21	\$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: 8

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								
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;			BA TR	\$0.00	\$975.87	\$0.00	
Total For: Warrants Paid					\$47,362.08	\$6,270.08	\$0.00	\$53,632.16
012-00-49100 Type : X - Treasurer Fees								
8/1/2022	Beginning Balance;				\$65.86	\$0.00	\$0.00	
8/24/2022	IVRE22818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27152	RE RV	\$0.00	\$9.09	\$0.00	
Total For: Treasurer Fees					\$65.86	\$9.09	\$0.00	\$74.95
012-00-49401 Type : X - Transfer Out								
8/1/2022	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 :					(\$15,445.66)	\$18,716.84	\$18,596.17	(\$15,324.99)
Total Fund Revenues:		\$6,158.50	Total Fund Expenses:		\$6,279.17	Net Revenue Over Expense:		(\$120.67)

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
8/1/2022						\$4,235.00	\$0.00	\$0.00	
8/2/2022			26913	RE	RV	\$0.00	\$23,997.00	\$0.00	
8/19/2022					BA TR	\$0.00	\$0.00	\$91.50	
						Total For: Cash Account	\$4,235.00	\$23,997.00	\$91.50 \$28,140.50
013-00-20000 Type : L - Accounts Payable									
8/1/2022						\$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									
8/1/2022						(\$30,000.00)	\$0.00	\$0.00	
8/2/2022					BA CP	\$0.00	\$0.00	\$23,997.00	
						Total For: Revenue Control	(\$30,000.00)	\$0.00	\$23,997.00 (\$53,997.00)
013-00-20020 Type : L - Expense Control									
8/1/2022						\$25,765.00	\$0.00	\$0.00	
8/19/2022					BA CP	\$0.00	\$91.50	\$0.00	
						Total For: Expense Control	\$25,765.00	\$91.50	\$0.00 \$25,856.50
013-00-20100 Type : L - Fund Balance									
8/1/2022						\$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									
8/1/2022						\$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									
8/1/2022						(\$30,000.00)	\$0.00	\$0.00	
						Total For: Transfers In	(\$30,000.00)	\$0.00	\$0.00 (\$30,000.00)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund											
013-00-38900 Type : R - Federal Grant Monies											
8/1/2022	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											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
8/2/2022	IVRE2282 st of colorado - RE; opioid grant funds; 13-100-4226		None	26913	RE	RV	\$0.00	\$0.00	\$23,997.00		
Total For: STATE FUNDS							\$0.00	\$0.00	\$23,997.00	(\$23,997.00)	
013-00-39001 Type : R - CHEYENNE											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: CHEYENNE							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39002 Type : R - ELBERT											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: ELBERT							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39003 Type : R - KIT CARSON											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: KIT CARSON							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39004 Type : R - LOGAN											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: LOGAN							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39005 Type : R - MORGAN											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: MORGAN							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39006 Type : R - PHILLIPS											
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: PHILLIPS							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39007 Type : R - SEDGWICK											

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-39007 Type : R - SEDGWICK										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid										
8/1/2022	Beginning Balance;						\$25,765.00	\$0.00	\$0.00	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;				BA	TR	\$0.00	\$91.50	\$0.00	
Total For: Warrants Paid							\$25,765.00	\$91.50	\$0.00	\$25,856.50
013-00-49401 Type : X - Transfer Out										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							(\$4,235.00)	\$24,180.00	\$48,085.50	(\$28,140.50)
Total Fund Revenues:		\$23,997.00	Total Fund Expenses:		\$91.50	Net Revenue Over Expense:		\$23,905.50		

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: 8

		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										
8/1/2022	Beginning Balance;						\$320,352.29	\$0.00	\$0.00	
8/1/2022	IVRE2281 W-Y CHECKING INTEREST - RE; JULY 2022 INTEREST;	None		26904	RE	RV	\$0.00	\$3.63	\$0.00	
8/3/2022	IVRE2283 Wash Yuma Counties Emergency - RE; CenturyLink; 0160004990	None		26934	RE	RV	\$0.00	\$715.00	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$0.00	\$7.15	
8/4/2022	IVMD208004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 8.4.22;				BA	CD	\$0.00	\$0.00	\$33,803.17	
8/4/2022	IVMD208004 Cash Transaction - MD:PAYROLL PER FINANCE 8.4.22;				BA	CD	\$0.00	\$0.00	\$33,807.17	
8/15/2022	IVMD208012 Cash Transaction - MD:WY AP 8.15.22;				BA	CD	\$0.00	\$0.00	\$1,442.07	
8/15/2022	IVRE22811 Washington County - RE; Aug contribution; 160004665	None		27045	RE	RV	\$0.00	\$21,666.66	\$0.00	
8/15/2022	IVRE22811 Northeastern Colorado Regional - RE; July PR reimb, treas fee; 160304900, 160304990	None		27047	RE	RV	\$0.00	\$10,040.58	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$0.00	\$316.08	
8/19/2022	IVMD208014 Cash Transaction - MD:W-Y AP PER FINANCE 8.19.2022;				BA	CD	\$0.00	\$0.00	\$318.37	
8/23/2022	IVRE22817 WASH YC EMERGENCY - RE; CENTURY LINK; 16-000-4990	None		27127	RE	RV	\$0.00	\$715.00	\$0.00	
8/23/2022	IVRE22817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27134	RE	RV	\$0.00	\$0.00	\$7.15	
8/25/2022	IVMD208022 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2,156.68	
Total For: Cash Account							\$320,352.29	\$33,140.87	\$71,857.84	\$281,635.32

016-00-20000 Type : L - Accounts Payable										
8/1/2022	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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								
8/1/2022		Beginning Balance;			(\$643,106.34)	\$0.00	\$0.00	
8/1/2022		IVRE2281 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$3.63	
8/3/2022		IVRE2283 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$715.00	
8/8/2022		IVTR208005 - Auto post transaction;	BA	CP	\$0.00	\$87.23	\$0.00	
8/8/2022		IVTR208005 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$87.23	
8/15/2022		IVRE22811 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$31,707.24	
8/23/2022		IVRE22817 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$715.00	
Total For: Revenue Control					(\$643,106.34)	\$87.23	\$33,228.10	(\$676,247.21)
016-00-20020 Type : L - Expense Control								
8/1/2022		Beginning Balance;			\$474,678.65	\$0.00	\$0.00	
8/3/2022		IVRE2283 - Auto post transaction;	BA	CP	\$0.00	\$7.15	\$0.00	
8/4/2022		IVMD208004 - Auto post transaction;	BA	CP	\$0.00	\$67,610.34	\$0.00	
8/15/2022		IVMD208012 - Auto post transaction;	BA	CP	\$0.00	\$1,442.07	\$0.00	
8/15/2022		IVRE22811 - Auto post transaction;	BA	CP	\$0.00	\$316.08	\$0.00	
8/19/2022		IVMD208014 - Auto post transaction;	BA	CP	\$0.00	\$318.37	\$0.00	
8/23/2022		IVRE22817 - Auto post transaction;	BA	CP	\$0.00	\$7.15	\$0.00	
8/25/2022		IVMD208022 - Auto post transaction;	BA	CP	\$0.00	\$2,156.68	\$0.00	
Total For: Expense Control					\$474,678.65	\$71,857.84	\$0.00	\$546,536.49
016-00-20100 Type : L - Fund Balance								
8/1/2022		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								
8/1/2022		Beginning Balance;			(\$9,744.51)	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30500 Type : R - Miscellaneous Collections										
8/3/2022	IVRE2283 Wash Yuma Counties Emergency - RE; CenturyLink; 0160004990	None		26934	RE	RV	\$0.00	\$0.00	\$715.00	
8/23/2022	IVRE22817 WASH YC EMERGENCY - RE; CENTURY LINK; 16-000-4990	None		27127	RE	RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections							(\$9,744.51)	\$0.00	\$1,430.00	(\$11,174.51)
016-00-30600 Type : R - Interest Income										
8/1/2022	Beginning Balance;						(\$20.61)	\$0.00	\$0.00	
8/1/2022	IVRE2281 W-Y CHECKING INTEREST - RE; JULY 2022 INTEREST;	None		26904	RE	RV	\$0.00	\$0.00	\$3.63	
Total For: Interest Income							(\$20.61)	\$0.00	\$3.63	(\$24.24)
016-00-32100 Type : R - Transfers In										
8/1/2022	Beginning Balance;						(\$436.16)	\$0.00	\$0.00	
8/8/2022	IVTR208005 CORR RETAC PR REIMB - CORR RETAC PR REIMB; CORR RETAC PR REIMB;				BA	TR	\$0.00	\$0.00	\$87.23	
8/15/2022	IVRE22811 Northeastern Colorado Regional - RE; July PR reimb, treas fee; 160304900, 160304990	None		27047	RE	RV	\$0.00	\$0.00	\$99.41	
Total For: Transfers In							(\$436.16)	\$0.00	\$186.64	(\$622.80)
016-00-37000 Type : R - Retac Reimbursement										
8/1/2022	Beginning Balance;						(\$61,238.42)	\$0.00	\$0.00	
8/8/2022	IVTR208005 CORR RETAC PR REIMB - CORR RETAC PR REIMB; CORR RETAC PR REIMB;				BA	TR	\$0.00	\$87.23	\$0.00	
8/15/2022	IVRE22811 Northeastern Colorado Regional - RE; July PR reimb, treas fee; 160304900, 160304990	None		27047	RE	RV	\$0.00	\$0.00	\$9,941.17	
Total For: Retac Reimbursement							(\$61,238.42)	\$87.23	\$9,941.17	(\$71,092.36)
016-00-37100 Type : R - Yuma County										
8/1/2022	Beginning Balance;						(\$390,000.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$390,000.00)	\$0.00	\$0.00	(\$390,000.00)

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37200 Type : R - Washington County										
8/1/2022	Beginning Balance;						(\$151,666.64)	\$0.00	\$0.00	
8/15/2022	IVRE22811 Washington County - RE; Aug contribution; 160004665	None		27045	RE	RV	\$0.00	\$0.00	\$21,666.66	
Total For: Washington County							(\$151,666.64)	\$0.00	\$21,666.66	(\$173,333.30)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
8/1/2022	Beginning Balance;						(\$30,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid										
8/1/2022	Beginning Balance;						\$472,152.15	\$0.00	\$0.00	
8/4/2022	IVMD208004 - MD:ACCOUNTS PAYABLE PER FINANCE 8.4.22;				BA	MD	\$0.00	\$33,803.17	\$0.00	
8/4/2022	IVMD208004 - MD:PAYROLL PER FINANCE 8.4.22;				BA	MD	\$0.00	\$33,807.17	\$0.00	
8/15/2022	IVMD208012 - MD:WY AP 8.15.22;				BA	MD	\$0.00	\$1,442.07	\$0.00	
8/19/2022	IVMD208014 - MD:W-Y AP PER FINANCE 8.19.2022;				BA	MD	\$0.00	\$318.37	\$0.00	
8/25/2022	IVMD208022 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$2,156.68	\$0.00	
Total For: Warrants Paid							\$472,152.15	\$71,527.46	\$0.00	\$543,679.61
016-00-49100 Type : X - Treasurer Fees										
8/1/2022	Beginning Balance;						\$2,526.50	\$0.00	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$7.15	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$316.08	\$0.00	
8/23/2022	IVRE22817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27134	RE	RV	\$0.00	\$7.15	\$0.00	
Total For: Treasurer Fees							\$2,526.50	\$330.38	\$0.00	\$2,856.88
016-00-49300 Type : X - Bank Fee & Charges										

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: 8
 PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-49300 Type : X - Bank Fee & Charges

8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00

016-00-49401 Type : X - Transfer Out

8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$168,427.69)	\$177,031.01	\$138,314.04	(\$129,710.72)	
Total Fund Revenues:		\$33,140.87	Total Fund Expenses:		\$71,857.84	Net Revenue Over Expense:		(\$38,716.97)	

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
8/1/2022					\$672,599.97	\$0.00	\$0.00	
8/1/2022								Beginning Balance;
8/4/2022				BA TR	\$0.00	\$0.00	\$48.00	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;
Total For: Cash Account					\$672,599.97	\$0.00	\$48.00	\$672,551.97
020-00-20000 Type : L - Accounts Payable								
8/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
8/1/2022					(\$12,000.00)	\$0.00	\$0.00	Beginning Balance;
Total For: Revenue Control					(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
020-00-20020 Type : L - Expense Control								
8/1/2022					\$134,287.32	\$0.00	\$0.00	Beginning Balance;
8/4/2022				BA CP	\$0.00	\$48.00	\$0.00	IVTR208004 - Auto post transaction;
Total For: Expense Control					\$134,287.32	\$48.00	\$0.00	\$134,335.32
020-00-20100 Type : L - Fund Balance								
8/1/2022					(\$794,887.29)	\$0.00	\$0.00	Beginning Balance;
Total For: Fund Balance					(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections								
8/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
8/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
8/1/2022					(\$6,000.00)	\$0.00	\$0.00	Beginning Balance;
Total For: Capital Collections					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-32100 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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
8/1/2022					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										
8/1/2022					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										
8/1/2022					Beginning Balance;	\$134,287.32	\$0.00	\$0.00		
8/4/2022				BA TR	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;	\$0.00	\$48.00	\$0.00		
					Total For: Warrants Paid	\$134,287.32	\$48.00	\$0.00	\$134,335.32	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$122,287.32	\$96.00	\$48.00	\$122,335.32	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$48.00	Net Revenue Over Expense:	(\$48.00)

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
					Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00	Total Fund Expenses:			\$0.00	Net Revenue 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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
8/1/2022				Beginning Balance;	\$43,985.94	\$0.00	\$0.00	
				Total For: Cash Account	\$43,985.94	\$0.00	\$0.00	\$43,985.94
022-00-20000 Type : L - Accounts Payable								
8/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
8/1/2022				Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-20020 Type : L - Expense Control								
8/1/2022				Beginning Balance;	\$46,269.17	\$0.00	\$0.00	
				Total For: Expense Control	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-20100 Type : L - Fund Balance								
8/1/2022				Beginning Balance;	(\$40,255.11)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100 Type : R - Transfers In								
8/1/2022				Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-49000 Type : X - Warrants Paid								
8/1/2022				Beginning Balance;	\$46,269.17	\$0.00	\$0.00	
				Total For: Warrants Paid	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-49401 Type : X - Transfer Out								
8/1/2022				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 :					(\$3,730.83)	\$0.00	\$0.00	(\$3,730.83)
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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-10000 Type : A - Cash Account									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
8/4/2022	IVMD208004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 8.4.22;			BA	CD	\$0.00	\$0.00	\$331,908.25	
8/4/2022	IVMD208004 Cash Transaction - MD:PAYROLL PER FINANCE 8.4.22;			BA	CD	\$0.00	\$0.00	\$249,096.75	
8/4/2022	IVMD208004 Cash Transaction - MD:PAYROLL PER FINANCE 8.4.22;			BA	CD	\$0.00	\$0.00	\$7,479.69	
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;			BA	TR	\$0.00	\$588,484.69	\$0.00	
8/15/2022	IVMD208012 Cash Transaction - MD:AP 8.15.22;			BA	CD	\$0.00	\$0.00	\$231,363.46	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;			BA	TR	\$0.00	\$231,363.46	\$0.00	
8/19/2022	IVMD208014 Cash Transaction - MD:AP PER FINANCE 8.19.2022;			BA	CD	\$0.00	\$0.00	\$72,135.76	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;			BA	TR	\$0.00	\$72,135.76	\$0.00	
8/25/2022	IVMD208022 Cash Transaction - MD:accounts payable per finance 8.25.22;			BA	CD	\$0.00	\$0.00	\$23,730.43	
8/25/2022	IVTR208014 ap 8.25.22 - ap 8.25.22;			BA	TR	\$0.00	\$23,730.43	\$0.00	
Total For: Cash Account						\$0.00	\$915,714.34	\$915,714.34	\$0.00
030-00-20000 Type : L - Accounts Payable									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$9,361,385.35)	\$0.00	\$0.00	
8/4/2022	IVTR208004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$588,484.69	
8/15/2022	IVTR208007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$231,363.46	
8/19/2022	IVTR208010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$72,135.76	
8/25/2022	IVTR208014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23,730.43	

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$9,361,385.35)	\$0.00	\$915,714.34	(\$10,277,099.69)
030-00-20020 Type : L - Expense Control								
8/1/2022	Beginning Balance;				\$9,361,385.35	\$0.00	\$0.00	
8/4/2022	IVMD208004 - Auto post transaction;				BA CP \$0.00	\$588,484.69	\$0.00	
8/15/2022	IVMD208012 - Auto post transaction;				BA CP \$0.00	\$231,363.46	\$0.00	
8/19/2022	IVMD208014 - Auto post transaction;				BA CP \$0.00	\$72,135.76	\$0.00	
8/25/2022	IVMD208022 - Auto post transaction;				BA CP \$0.00	\$23,730.43	\$0.00	
Total For: Expense Control					\$9,361,385.35	\$915,714.34	\$0.00	\$10,277,099.69
030-00-20100 Type : L - Fund Balance								
8/1/2022	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								
8/1/2022	Beginning Balance;				(\$9,361,385.35)	\$0.00	\$0.00	
8/4/2022	IVTR208004 ap/pr 8.4.22 - ap/pr 8.4.22;				BA TR \$0.00	\$0.00	\$588,484.69	
8/15/2022	IVTR208007 AP 8.15.22 - AP 8.15.22; AP 8.15.22;				BA TR \$0.00	\$0.00	\$231,363.46	
8/19/2022	IVTR208010 AP 8.19.2022 - AP 8.19.2022; AP 8.19.2022;				BA TR \$0.00	\$0.00	\$72,135.76	
8/25/2022	IVTR208014 ap 8.25.22 - ap 8.25.22;				BA TR \$0.00	\$0.00	\$23,730.43	
Total For: Transfers In					(\$9,361,385.35)	\$0.00	\$915,714.34	(\$10,277,099.69)
030-00-49000 Type : X - Warrants Paid								
8/1/2022	Beginning Balance;				\$9,361,385.35	\$0.00	\$0.00	
8/4/2022	IVMD208004 - MD:ACCOUNTS PAYABLE PER FINANCE 8.4.22;				BA MD \$0.00	\$331,908.25	\$0.00	
8/4/2022	IVMD208004 - MD:PAYROLL PER FINANCE 8.4.22;				BA MD \$0.00	\$249,096.75	\$0.00	
8/4/2022	IVMD208004 - MD:PAYROLL PER FINANCE 8.4.22;				BA MD \$0.00	\$7,479.69	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
8/15/2022	IVMD208012 - MD:AP 8.15.22;					BA MD	\$0.00	\$231,363.46	\$0.00	
8/19/2022	IVMD208014 - MD:AP PER FINANCE 8.19.2022;					BA MD	\$0.00	\$72,135.76	\$0.00	
8/25/2022	IVMD208022 - MD:accounts payable per finance 8.25.22;					BA MD	\$0.00	\$23,730.43	\$0.00	
Total For: Warrants Paid							\$9,361,385.35	\$915,714.34	\$0.00	\$10,277,099.69
030-00-49401 Type : X - Transfer Out										
8/1/2022	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	\$2,747,143.02	\$2,747,143.02	\$0.00
Total Fund Revenues:		\$915,714.34		Total Fund Expenses:		\$915,714.34		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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/1/2022	Beginning Balance;					\$208,919.07	\$0.00	\$0.00	
8/1/2022	IVMD208001 Cash Transaction - MD:CHECK WAS SENT FOR TOO MUCH;			BA	CD	\$0.00	\$0.00	\$50.00	
8/1/2022	IVMD208002 Cash Transaction - MD:RENEWAL CARD WAS DIFFERENT THEN DRIVERS REGISTRATION AMOUNT;			BA	CD	\$0.00	\$0.00	\$3.75	
8/1/2022	IVRE2281 clerk eft #1 - RE; -None-;	None	26898	RE	RV	\$0.00	\$1,261.99	\$0.00	
8/1/2022	IVRE2281 CLERK EFT #2 - RE; -None-;	None	26899	RE	RV	\$0.00	\$945.00	\$0.00	
8/1/2022	IVRE2281 CLERK EFT #3 - RE; -None-;	None	26900	RE	RV	\$0.00	\$91.74	\$0.00	
8/1/2022	IVRE2281 CLERK EFT #4 - RE; -None-;	None	26901	RE	RV	\$0.00	\$31.50	\$0.00	
8/1/2022	IVRE2281 CLERK E-RECORDING - RE; -None-;	None	26903	RE	RV	\$0.00	\$617.00	\$0.00	
8/1/2022	IVRE2281 yc clerk office - RE; yc clerk deposit; 31005000	None	26905	RE	RV	\$0.00	\$20,142.50	\$0.00	
8/2/2022	IVMD208003 Cash Transaction - MD;;			BA	CD	\$0.00	\$0.00	\$272.47	
8/2/2022	IVRE2282 clerk eft #1 - RE; -None-;	None	26914	RE	RV	\$0.00	\$3,163.88	\$0.00	
8/2/2022	IVRE2282 clerke ft #2 - RE; -None-;	None	26915	RE	RV	\$0.00	\$818.84	\$0.00	
8/2/2022	IVRE2282 clerk eft #3 - RE; -None-;	None	26916	RE	RV	\$0.00	\$178.21	\$0.00	
8/2/2022	IVRE2282 vital check - RE; -None-;	None	26917	RE	RV	\$0.00	\$151.04	\$0.00	
8/2/2022	IVRE2282 yc clerk deo - RE; -None-;	None	26918	RE	RV	\$0.00	\$23,200.35	\$0.00	
8/2/2022	IVRE2282 clerke ft #4 - RE; -None-;	None	26919	RE	RV	\$0.00	\$31.00	\$0.00	
8/3/2022	IVRE2283 CLERK EFT #1 - RE; -None-;	None	26926	RE	RV	\$0.00	\$1,016.19	\$0.00	
8/3/2022	IVRE2283 CLERK EFT #2 - RE; -None-;	None	26927	RE	RV	\$0.00	\$781.25	\$0.00	
8/3/2022	IVRE2283 CLERK EFT #3 - RE; -None-;	None	26928	RE	RV	\$0.00	\$104.34	\$0.00	
8/3/2022	IVRE2283 CLERK EFT #4 - RE; -None-;	None	26929	RE	RV	\$0.00	\$0.50	\$0.00	
8/3/2022	IVRE2283 YC CLERK DEP - RE; -None-;	None	26931	RE	RV	\$0.00	\$18,549.83	\$0.00	
8/4/2022	IVMD208005 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2022;			BA	CD	\$0.00	\$0.00	\$27.00	

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/4/2022	IVMD208005 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2022;				BA	CD	\$0.00	\$0.00	\$180.00
8/4/2022	IVMD208005 Cash Transaction - MD:O.TAX AND FEES FOR JULY 2022;				BA	CD	\$0.00	\$0.00	\$146,753.53
8/4/2022	IVMD208005 Cash Transaction - MD:SALES TAX FOR JULY 2022;				BA	CD	\$0.00	\$0.00	\$18,991.23
8/4/2022	IVMD208005 Cash Transaction - MD:SALES TAX FOR JULY 2022;				BA	CD	\$0.00	\$0.00	\$9,909.18
8/4/2022	IVMD208005 Cash Transaction - MD:SALES TAX FOR JULY 2022;				BA	CD	\$0.00	\$0.00	\$1,039.38
8/4/2022	IVMD208005 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2022 #02-23206;				BA	CD	\$0.00	\$0.00	\$141,930.84
8/4/2022	IVMD208006 Cash Transaction - MD:1979 PTRB PVS086 ALREADY RENEWED;				BA	CD	\$0.00	\$0.00	\$179.22
8/4/2022	IVRE2284 clerk eft #1 - RE; -None-;	None	26943	RE	RV	\$0.00	\$4,838.00	\$0.00	
8/4/2022	IVRE2284 clerke ft #2 - RE; -None-;	None	26944	RE	RV	\$0.00	\$877.28	\$0.00	
8/4/2022	IVRE2284 clerk eft #3 - RE; -None-;	None	26946	RE	RV	\$0.00	\$410.75	\$0.00	
8/4/2022	IVRE2284 clerk eft #4 - RE; -None-;	None	26947	RE	RV	\$0.00	\$174.23	\$0.00	
8/4/2022	IVRE2284 yc clerk office - RE; yc clerk deposit; 31005000	None	26948	RE	RV	\$0.00	\$12,863.13	\$0.00	
8/5/2022	IVMD208007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$37.31
8/5/2022	IVRE2285 CLERK EFT #1 - RE; -None-;	None	26961	RE	RV	\$0.00	\$1,726.60	\$0.00	
8/5/2022	IVRE2285 CLERK EFT #2 - RE; -None-;	None	26962	RE	RV	\$0.00	\$959.47	\$0.00	
8/5/2022	IVRE2285 CLERK EFT #3 - RE; -None-;	None	26963	RE	RV	\$0.00	\$562.05	\$0.00	
8/5/2022	IVRE2285 CLERK EFT #4 - RE; -None-;	None	26964	RE	RV	\$0.00	\$49.95	\$0.00	
8/5/2022	IVRE2285 CLERK EFT #5 - RE; -None-;	None	26965	RE	RV	\$0.00	\$13.00	\$0.00	
8/5/2022	IVRE2285 yc clerk dep - RE; -None-;	None	26966	RE	RV	\$0.00	\$20,711.74	\$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: 8

		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										
8/5/2022	IVRE2285 13TH JUDICIAL - RE; MV INSURANCE FEE;	None		26967	RE	RV	\$0.00	\$480.75	\$0.00	
8/8/2022	IVRE2286 clerk eft #1 - RE; -None-;	None		26969	RE	RV	\$0.00	\$4,376.56	\$0.00	
8/8/2022	IVRE2286 clerk eft #2 - RE; -None-;	None		26970	RE	RV	\$0.00	\$66.47	\$0.00	
8/8/2022	IVRE2286 clerk eft #3 - RE; -None-;	None		26971	RE	RV	\$0.00	\$58.52	\$0.00	
8/8/2022	IVRE2286 clerk e-recording - RE; -None-;	None		26972	RE	RV	\$0.00	\$430.35	\$0.00	
8/8/2022	IVRE2286 yc clerk office - RE; yc clerk deposit; 31005000	None		26973	RE	RV	\$0.00	\$14,868.78	\$0.00	
8/9/2022	IVRE2287 CLERK EFT #1 - RE; -None-;	None		26974	RE	RV	\$0.00	\$6,177.44	\$0.00	
8/9/2022	IVRE2287 CLERK EFT #2 - RE; -None-;	None		26975	RE	RV	\$0.00	\$753.24	\$0.00	
8/9/2022	IVRE2287 CLERK EFT #3 - RE; -None-;	None		26976	RE	RV	\$0.00	\$99.82	\$0.00	
8/9/2022	IVRE2287 CLERK EFT #4 - RE; -None-;	None		26977	RE	RV	\$0.00	\$58.12	\$0.00	
8/9/2022	IVRE2287 VITALCHEK NETWORK - RE; -None-;	None		26978	RE	RV	\$0.00	\$89.62	\$0.00	
8/9/2022	IVRE2287 yc clerk officeq - RE; yc clerk deposit; 31005000	None		26980	RE	RV	\$0.00	\$7,365.16	\$0.00	
8/10/2022	IVRE2288 clerk eft #1 - RE; -None-;	None		26982	RE	RV	\$0.00	\$854.46	\$0.00	
8/10/2022	IVRE2288 clerke ft #2 - RE; -None-;	None		26983	RE	RV	\$0.00	\$762.53	\$0.00	
8/10/2022	IVRE2288 clerk eft #3 - RE; -None-;	None		26984	RE	RV	\$0.00	\$194.69	\$0.00	
8/10/2022	IVRE2288 clerke ft #4 - RE; -None-;	None		26985	RE	RV	\$0.00	\$166.73	\$0.00	
8/10/2022	IVRE2288 yc clerk office - RE; yc clerk deposit; 31005000	None		26991	RE	RV	\$0.00	\$22,508.15	\$0.00	
8/11/2022	IVRE2289 clerk eft #1 - RE; -None-;	None		26994	RE	RV	\$0.00	\$1,884.67	\$0.00	
8/11/2022	IVRE2289 clerk eft #2 - RE; -None-;	None		26995	RE	RV	\$0.00	\$326.26	\$0.00	
8/11/2022	IVRE2289 clerk eft #3 - RE; -None-;	None		26996	RE	RV	\$0.00	\$116.61	\$0.00	
8/11/2022	IVRE2289 clerk eft #4 - RE; -None-;	None		26997	RE	RV	\$0.00	\$48.75	\$0.00	
8/11/2022	IVRE2289 yc clerk office - RE; yc clerk deposit; 31005000	None		26998	RE	RV	\$0.00	\$12,791.02	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/12/2022	IVMD208008 Cash Transaction - MD:CLERK ERTB JULY 2022;			BA	CD	\$0.00	\$0.00	\$440.00	
8/12/2022	IVMD208009 Cash Transaction - MD:CLERK NSF BROWN;			BA	CD	\$0.00	\$0.00	\$272.47	
8/12/2022	IVMD208009 Cash Transaction - MD:CLERK NSF ZION;			BA	CD	\$0.00	\$0.00	\$1,773.69	
8/12/2022	IVMD208010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$134.46	
8/12/2022	IVMD208010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$51.97	
8/12/2022	IVMD208011 Cash Transaction - MD:TRIED TO RENEW VEHICLE THAT WAS SOLD;			BA	CD	\$0.00	\$0.00	\$90.36	
8/12/2022	IVRE22810 CLERK EFT #1 - RE; -None-;	None	27020	RE	RV	\$0.00	\$2,493.76	\$0.00	
8/12/2022	IVRE22810 CLERK EFT #2 - RE; -None-;	None	27021	RE	RV	\$0.00	\$642.09	\$0.00	
8/12/2022	IVRE22810 CLERK EFT #3 - RE; -None-;	None	27022	RE	RV	\$0.00	\$87.08	\$0.00	
8/12/2022	IVRE22810 CLERK EFT #4 - RE; -None-;	None	27023	RE	RV	\$0.00	\$31.50	\$0.00	
8/12/2022	IVRE22810 CLERK EFT #5 - RE; -None-;	None	27024	RE	RV	\$0.00	\$29.77	\$0.00	
8/12/2022	IVRE22810 yc clerk office - RE; yc clerk deposit; 31005000	None	27026	RE	RV	\$0.00	\$11,449.15	\$0.00	
8/15/2022	IVRE22811 CLERK EFT #1 - RE; -None-;	None	27037	RE	RV	\$0.00	\$1,405.55	\$0.00	
8/15/2022	IVRE22811 CLERK EFT #2 - RE; -None-;	None	27038	RE	RV	\$0.00	\$505.47	\$0.00	
8/15/2022	IVRE22811 CLERK EFT #3 - RE; -None-;	None	27039	RE	RV	\$0.00	\$184.33	\$0.00	
8/15/2022	IVRE22811 CLERK EFT #4 - RE; -None-;	None	27040	RE	RV	\$0.00	\$49.39	\$0.00	
8/15/2022	IVRE22811 CLERK E-RECORDING - RE; -None- ;	None	27041	RE	RV	\$0.00	\$250.00	\$0.00	
8/15/2022	IVRE22811 clerk daily deposit - RE; -None-;	None	27050	RE	RV	\$0.00	\$11,658.64	\$0.00	
8/16/2022	IVRE22812 CLERK EFT #1 - RE; -None-;	None	27054	RE	RV	\$0.00	\$1,522.86	\$0.00	
8/16/2022	IVRE22812 CLERK EFT #2 - RE; -None-;	None	27055	RE	RV	\$0.00	\$1,041.11	\$0.00	
8/16/2022	IVRE22812 CLERK EFT #3 - RE; -None-;	None	27056	RE	RV	\$0.00	\$108.71	\$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: 8

			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											
8/16/2022	IVRE22812 CLERK EFT #4 - RE; -None-;	None			27057	RE	RV	\$0.00	\$23.00	\$0.00	
8/16/2022	IVRE22812 VITALCHEK NETWORK - RE; -None-;	None			27059	RE	RV	\$0.00	\$111.22	\$0.00	
8/16/2022	IVRE22812 yc clerk office - RE; yc clerk deposit; 31005000	None			27061	RE	RV	\$0.00	\$14,487.62	\$0.00	
8/17/2022	IVMD208013 Cash Transaction - MD:YC Clerk Change Check;					BA	CD	\$0.00	\$0.00	\$23.30	
8/17/2022	IVMD208013 Cash Transaction - MD:YC Clerk Change Check;					BA	CD	\$0.00	\$0.00	\$177.72	
8/17/2022	IVRE22813 clerk eft #1 - RE; -None-;	None			27069	RE	RV	\$0.00	\$958.08	\$0.00	
8/17/2022	IVRE22813 clerk eft # 2 - RE; -None-;	None			27070	RE	RV	\$0.00	\$186.35	\$0.00	
8/17/2022	IVRE22813 clerk eft # 3 - RE; -None-;	None			27071	RE	RV	\$0.00	\$124.74	\$0.00	
8/17/2022	IVRE22813 clerk eft # 4 - RE; -None-;	None			27072	RE	RV	\$0.00	\$1.50	\$0.00	
8/17/2022	IVRE22813 clerk daily dep - RE; -None-;	None			27073	RE	RV	\$0.00	\$17,200.84	\$0.00	
8/18/2022	IVRE22814 CLERK EFT #1 - RE; -None-;	None			27080	RE	RV	\$0.00	\$1,957.98	\$0.00	
8/18/2022	IVRE22814 CLERK EFT #2 - RE; -None-;	None			27081	RE	RV	\$0.00	\$985.90	\$0.00	
8/18/2022	IVRE22814 CLERK EFT #3 - RE; -None-;	None			27082	RE	RV	\$0.00	\$168.72	\$0.00	
8/18/2022	IVRE22814 CLEKR EFT #4 - RE; -None-;	None			27083	RE	RV	\$0.00	\$158.63	\$0.00	
8/18/2022	IVRE22814 yc clerk office - RE; yc clerk deposit; 31005000	None			27084	RE	RV	\$0.00	\$24,964.69	\$0.00	
8/19/2022	IVMD208015 Cash Transaction - MD:clerk change check;					BA	CD	\$0.00	\$0.00	\$54.70	
8/19/2022	IVRE22815 clerk eft # 1 - RE; -None-;	None			27089	RE	RV	\$0.00	\$1,508.39	\$0.00	
8/19/2022	IVRE22815 yc clerk eft # 2 - RE; -None-;	None			27090	RE	RV	\$0.00	\$847.11	\$0.00	
8/19/2022	IVRE22815 yc clerk eft # 3 - RE; -None-;	None			27091	RE	RV	\$0.00	\$142.56	\$0.00	
8/19/2022	IVRE22815 yc clerk eft # 4 - RE; -None-;	None			27092	RE	RV	\$0.00	\$64.02	\$0.00	
8/19/2022	IVRE22815 yc clerk vitalchek - RE; yc clerk vitalchek;	None			27093	RE	RV	\$0.00	\$222.72	\$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: 8

		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										
8/19/2022	IVRE22815 yc clerk office - RE; yc clerk deposit; 31005000			27095	RE	RV	\$0.00	\$21,662.16	\$0.00	
8/22/2022	IVRE22816 CLERK E-RECORDING - RE; -None- ;			27101	RE	RV	\$0.00	\$533.00	\$0.00	
8/22/2022	IVRE22816 CLEKR EFT #1 - RE; -None-;			27102	RE	RV	\$0.00	\$1,383.15	\$0.00	
8/22/2022	IVRE22816 CLERK EFT #2 - RE; -None-;			27103	RE	RV	\$0.00	\$1,072.96	\$0.00	
8/22/2022	IVRE22816 CLEKR EFT #3 - RE; -None-;			27104	RE	RV	\$0.00	\$168.58	\$0.00	
8/22/2022	IVRE22816 CLERK EFT #4 - RE; -None-;			27105	RE	RV	\$0.00	\$63.74	\$0.00	
8/22/2022	IVRE22816 CLERK DAILY DEPOSIT - RE; -None- ;			27106	RE	RV	\$0.00	\$6,161.55	\$0.00	
8/23/2022	IVMD208017 Cash Transaction - MD: MULTIPLE RENEWALS FROM JULY TO OCTOBER ON ONE CHECK. UNABLE TO DO THE OCTOBER RENEWAL.;				BA	CD	\$0.00	\$0.00	\$186.72	
8/23/2022	IVRE22817 CLERK EFT #1 - RE; -None-;			27115	RE	RV	\$0.00	\$4,505.23	\$0.00	
8/23/2022	IVRE22817 CLERK EFT #2 - RE; -None-;			27116	RE	RV	\$0.00	\$603.00	\$0.00	
8/23/2022	IVRE22817 CLERK EFT #3 - RE; -None-;			27117	RE	RV	\$0.00	\$81.39	\$0.00	
8/23/2022	IVRE22817 CLERK EFT #4 - RE; -None-;			27118	RE	RV	\$0.00	\$4.00	\$0.00	
8/23/2022	IVRE22817 CLERK EFT #5 - RE; -None-;			27119	RE	RV	\$0.00	\$1.00	\$0.00	
8/23/2022	IVRE22817 VITALCHEK NETWORK - RE; -None- ;			27120	RE	RV	\$0.00	\$264.62	\$0.00	
8/23/2022	IVRE22817 yc clerk office - RE; yc clerk deposit; 31005000			27121	RE	RV	\$0.00	\$15,853.13	\$0.00	
8/24/2022	IVRE22818 clerk eft #1 - RE; -None-;			27136	RE	RV	\$0.00	\$2,890.75	\$0.00	
8/24/2022	IVRE22818 clerk eft #2 - RE; -None-;			27137	RE	RV	\$0.00	\$651.48	\$0.00	
8/24/2022	IVRE22818 clerk eft #3 - RE; -None-;			27138	RE	RV	\$0.00	\$105.28	\$0.00	
8/24/2022	IVRE22818 yc clerk office - RE; yc clerk deposit; 31005000			27140	RE	RV	\$0.00	\$16,672.57	\$0.00	
8/25/2022	IVRE22819 clerkeff #1 - RE; -None-;			27153	RE	RV	\$0.00	\$5,311.74	\$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: 8

		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										
8/25/2022	IVRE22819 clerke ft #2 - RE; -None-;	None		27154	RE	RV	\$0.00	\$1,281.19	\$0.00	
8/25/2022	IVRE22819 clerke ft #3 - RE; -None-;	None		27155	RE	RV	\$0.00	\$165.90	\$0.00	
8/25/2022	IVRE22819 vital check - RE; -None-;	None		27156	RE	RV	\$0.00	\$68.22	\$0.00	
8/25/2022	IVRE22819 yc clerk office - RE; yc clerk deposit; 31005000	None		27159	RE	RV	\$0.00	\$11,263.50	\$0.00	
8/26/2022	IVMD208023 Cash Transaction - MD:clerk change check;				BA	CD	\$0.00	\$0.00	\$32.40	
8/26/2022	IVRE22820 yc bocc - RE; yc recording fees;	None		27165	RE	RV	\$0.00	\$172.00	\$0.00	
8/26/2022	IVRE22820 clerk eft #1 - RE; -None-;	None		27166	RE	RV	\$0.00	\$2,891.97	\$0.00	
8/26/2022	IVRE22820 clerke ft #2 - RE; -None-;	None		27167	RE	RV	\$0.00	\$1,374.73	\$0.00	
8/26/2022	IVRE22820 clerke ft #3 - RE; -None-;	None		27168	RE	RV	\$0.00	\$158.15	\$0.00	
8/26/2022	IVRE22820 clerke ft #4 - RE; -None-;	None		27169	RE	RV	\$0.00	\$110.72	\$0.00	
8/26/2022	IVRE22820 vital check - RE; -None-;	None		27170	RE	RV	\$0.00	\$55.53	\$0.00	
8/26/2022	IVRE22820 yc clerk dep - RE; -None-;	None		27171	RE	RV	\$0.00	\$17,862.85	\$0.00	
8/29/2022	IVRE22821 CLERK EFT #1 - RE; -None-;	None		27176	RE	RV	\$0.00	\$2,908.14	\$0.00	
8/29/2022	IVRE22821 CLERK EFT #2 - RE; -None-;	None		27177	RE	RV	\$0.00	\$661.10	\$0.00	
8/29/2022	IVRE22821 CLERK EFT #3 - RE; -None-;	None		27178	RE	RV	\$0.00	\$92.61	\$0.00	
8/29/2022	IVRE22821 CLERK EFT #4 - RE; -None-;	None		27179	RE	RV	\$0.00	\$37.72	\$0.00	
8/29/2022	IVRE22821 CLERK E-RECORDING - RE; -None- ;	None		27180	RE	RV	\$0.00	\$387.00	\$0.00	
8/30/2022	IVRE22822 clerk eft #1 - RE; -None-;	None		27186	RE	RV	\$0.00	\$2,236.31	\$0.00	
8/30/2022	IVRE22822 clerk eft #2 - RE; -None-;	None		27187	RE	RV	\$0.00	\$534.63	\$0.00	
8/30/2022	IVRE22822 vital check - RE; -None-;	None		27188	RE	RV	\$0.00	\$396.54	\$0.00	
8/30/2022	IVRE22822 clerk eft #3 - RE; -None-;	None		27189	RE	RV	\$0.00	\$89.26	\$0.00	
8/30/2022	IVRE22822 yc clerk office - RE; yc clerk deposit; 31005000	None		27190	RE	RV	\$0.00	\$11,941.40	\$0.00	
8/31/2022	IVRE22823 clerk eft #1 - RE; -None-;	None		27196	RE	RV	\$0.00	\$1,530.81	\$0.00	
8/31/2022	IVRE22823 CLERK EFT #2 - RE; -None-;	None		27197	RE	RV	\$0.00	\$741.11	\$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: 8

	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									
8/31/2022			27198	RE	RV	\$0.00	\$150.26	\$0.00	
8/31/2022			27199	RE	RV	\$0.00	\$3.75	\$0.00	
8/31/2022			27200	RE	RV	\$0.00	\$58.72	\$0.00	
8/31/2022			27202	RE	RV	\$0.00	\$42,780.07	\$0.00	
Total For: Cash Account						\$208,919.07	\$462,267.06	\$322,611.70	\$348,574.43
031-00-20000 Type : L - Accounts Payable									
8/1/2022						\$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									
8/1/2022						(\$2,724,935.76)	\$0.00	\$0.00	
8/1/2022				BA	CP	\$0.00	\$0.00	\$23,089.73	
8/2/2022				BA	CP	\$0.00	\$272.47	\$0.00	
8/2/2022				BA	CP	\$0.00	\$0.00	\$27,543.32	
8/3/2022				BA	CP	\$0.00	\$0.00	\$20,452.11	
8/4/2022				BA	CP	\$0.00	\$0.00	\$19,163.39	
8/5/2022				BA	CP	\$0.00	\$0.00	\$24,503.56	
8/8/2022				BA	CP	\$0.00	\$0.00	\$19,800.68	
8/9/2022				BA	CP	\$0.00	\$0.00	\$14,543.40	
8/10/2022				BA	CP	\$0.00	\$0.00	\$24,486.56	
8/11/2022				BA	CP	\$0.00	\$0.00	\$15,167.31	
8/12/2022				BA	CP	\$0.00	\$2,046.16	\$0.00	
8/12/2022				BA	CP	\$0.00	\$0.00	\$14,733.35	
8/15/2022				BA	CP	\$0.00	\$0.00	\$14,053.38	
8/16/2022				BA	CP	\$0.00	\$0.00	\$17,294.52	
8/17/2022				BA	CP	\$0.00	\$0.00	\$18,471.51	

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: 8

	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									
8/18/2022					BA CP	\$0.00	\$0.00	\$28,235.92	
8/19/2022					BA CP	\$0.00	\$0.00	\$24,446.96	
8/22/2022					BA CP	\$0.00	\$0.00	\$9,382.98	
8/23/2022					BA CP	\$0.00	\$0.00	\$21,312.37	
8/24/2022					BA CP	\$0.00	\$0.00	\$20,320.08	
8/25/2022					BA CP	\$0.00	\$0.00	\$18,090.55	
8/26/2022					BA CP	\$0.00	\$0.00	\$22,625.95	
8/29/2022					BA CP	\$0.00	\$0.00	\$4,086.57	
8/30/2022					BA CP	\$0.00	\$0.00	\$15,198.14	
8/31/2022					BA CP	\$0.00	\$0.00	\$45,264.72	
Total For: Revenue Control						(\$2,724,935.76)	\$2,318.63	\$462,267.06	(\$3,184,884.19)
031-00-20020 Type : L - Expense Control									
8/1/2022						\$2,729,960.82	\$0.00	\$0.00	
8/1/2022					BA CP	\$0.00	\$50.00	\$0.00	
8/1/2022					BA CP	\$0.00	\$3.75	\$0.00	
8/4/2022					BA CP	\$0.00	\$318,831.16	\$0.00	
8/4/2022					BA CP	\$0.00	\$179.22	\$0.00	
8/5/2022					BA CP	\$0.00	\$37.31	\$0.00	
8/12/2022					BA CP	\$0.00	\$440.00	\$0.00	
8/12/2022					BA CP	\$0.00	\$186.43	\$0.00	
8/12/2022					BA CP	\$0.00	\$90.36	\$0.00	
8/17/2022					BA CP	\$0.00	\$201.02	\$0.00	
8/19/2022					BA CP	\$0.00	\$54.70	\$0.00	
8/23/2022					BA CP	\$0.00	\$186.72	\$0.00	
8/26/2022					BA CP	\$0.00	\$32.40	\$0.00	
Total For: Expense Control						\$2,729,960.82	\$320,293.07	\$0.00	\$3,050,253.89

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20100 Type : L - Fund Balance									
8/1/2022						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									
8/1/2022						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									
8/1/2022						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									
8/1/2022						Beginning Balance;	(\$2,718,921.74)	\$0.00	\$0.00
8/1/2022						IVRE2281 clerk eft #1 - RE; -None-;		\$0.00	\$1,261.99
						None	26898 RE RV	\$0.00	\$0.00
8/1/2022						IVRE2281 CLERK EFT #2 - RE; -None-;		\$0.00	\$945.00
						None	26899 RE RV	\$0.00	\$0.00
8/1/2022						IVRE2281 CLERK EFT #3 - RE; -None-;		\$0.00	\$91.74
						None	26900 RE RV	\$0.00	\$0.00
8/1/2022						IVRE2281 CLERK EFT #4 - RE; -None-;		\$0.00	\$31.50
						None	26901 RE RV	\$0.00	\$0.00
8/1/2022						IVRE2281 CLERK E-RECORDING - RE; -None-;		\$0.00	\$617.00
						None	26903 RE RV	\$0.00	\$0.00
8/1/2022						IVRE2281 yc clerk office - RE; yc clerk deposit; 31005000		\$0.00	\$20,142.50
						None	26905 RE RV	\$0.00	\$0.00
8/2/2022						IVMD208003 - MD;;		\$0.00	\$272.47
							BA MD	\$0.00	\$0.00
8/2/2022						IVRE2282 clerk eft #1 - RE; -None-;		\$0.00	\$3,163.88
						None	26914 RE RV	\$0.00	\$0.00
8/2/2022						IVRE2282 clerke ft #2 - RE; -None-;		\$0.00	\$818.84
						None	26915 RE RV	\$0.00	\$0.00
8/2/2022						IVRE2282 clerk eft #3 - RE; -None-;		\$0.00	\$178.21
						None	26916 RE RV	\$0.00	\$0.00
8/2/2022						IVRE2282 vital check - RE; -None-;		\$0.00	\$151.04
						None	26917 RE RV	\$0.00	\$0.00
8/2/2022						IVRE2282 yc clerk deo - RE; -None-;		\$0.00	\$23,200.35
						None	26918 RE RV	\$0.00	\$0.00
8/2/2022						IVRE2282 clerke ft #4 - RE; -None-;		\$0.00	\$31.00
						None	26919 RE RV	\$0.00	\$0.00
8/3/2022						IVRE2283 CLERK EFT #1 - RE; -None-;		\$0.00	\$1,016.19
						None	26926 RE RV	\$0.00	\$0.00
8/3/2022						IVRE2283 CLERK EFT #2 - RE; -None-;		\$0.00	\$781.25
						None	26927 RE RV	\$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: 8

		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										
8/3/2022	IVRE2283 CLERK EFT #3 - RE; -None-;	None		26928	RE	RV	\$0.00	\$0.00	\$104.34	
8/3/2022	IVRE2283 CLERK EFT #4 - RE; -None-;	None		26929	RE	RV	\$0.00	\$0.00	\$0.50	
8/3/2022	IVRE2283 YC CLERK DEP - RE; -None-;	None		26931	RE	RV	\$0.00	\$0.00	\$18,549.83	
8/4/2022	IVRE2284 clerk eft #1 - RE; -None-;	None		26943	RE	RV	\$0.00	\$0.00	\$4,838.00	
8/4/2022	IVRE2284 clerke ft #2 - RE; -None-;	None		26944	RE	RV	\$0.00	\$0.00	\$877.28	
8/4/2022	IVRE2284 clerk eft #3 - RE; -None-;	None		26946	RE	RV	\$0.00	\$0.00	\$410.75	
8/4/2022	IVRE2284 clerk eft #4 - RE; -None-;	None		26947	RE	RV	\$0.00	\$0.00	\$174.23	
8/4/2022	IVRE2284 yc clerk office - RE; yc clerk deposit; 31005000	None		26948	RE	RV	\$0.00	\$0.00	\$12,863.13	
8/5/2022	IVRE2285 CLERK EFT #1 - RE; -None-;	None		26961	RE	RV	\$0.00	\$0.00	\$1,726.60	
8/5/2022	IVRE2285 CLERK EFT #2 - RE; -None-;	None		26962	RE	RV	\$0.00	\$0.00	\$959.47	
8/5/2022	IVRE2285 CLERK EFT #3 - RE; -None-;	None		26963	RE	RV	\$0.00	\$0.00	\$562.05	
8/5/2022	IVRE2285 CLERK EFT #4 - RE; -None-;	None		26964	RE	RV	\$0.00	\$0.00	\$49.95	
8/5/2022	IVRE2285 CLERK EFT #5 - RE; -None-;	None		26965	RE	RV	\$0.00	\$0.00	\$13.00	
8/5/2022	IVRE2285 yc clerk dep - RE; -None-;	None		26966	RE	RV	\$0.00	\$0.00	\$20,711.74	
8/8/2022	IVRE2286 clerk eft #1 - RE; -None-;	None		26969	RE	RV	\$0.00	\$0.00	\$4,376.56	
8/8/2022	IVRE2286 clerk eft #2 - RE; -None-;	None		26970	RE	RV	\$0.00	\$0.00	\$66.47	
8/8/2022	IVRE2286 clerk eft #3 - RE; -None-;	None		26971	RE	RV	\$0.00	\$0.00	\$58.52	
8/8/2022	IVRE2286 clerk e-recording - RE; -None-;	None		26972	RE	RV	\$0.00	\$0.00	\$430.35	
8/8/2022	IVRE2286 yc clerk office - RE; yc clerk deposit; 31005000	None		26973	RE	RV	\$0.00	\$0.00	\$14,868.78	
8/9/2022	IVRE2287 CLERK EFT #1 - RE; -None-;	None		26974	RE	RV	\$0.00	\$0.00	\$6,177.44	
8/9/2022	IVRE2287 CLERK EFT #2 - RE; -None-;	None		26975	RE	RV	\$0.00	\$0.00	\$753.24	
8/9/2022	IVRE2287 CLERK EFT #3 - RE; -None-;	None		26976	RE	RV	\$0.00	\$0.00	\$99.82	
8/9/2022	IVRE2287 CLERK EFT #4 - RE; -None-;	None		26977	RE	RV	\$0.00	\$0.00	\$58.12	
8/9/2022	IVRE2287 VITALCHEK NETWORK - RE; -None-;	None		26978	RE	RV	\$0.00	\$0.00	\$89.62	

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: 8

		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										
8/9/2022	IVRE2287 yc clerk officeq - RE; yc clerk deposit; 31005000	None		26980	RE	RV	\$0.00	\$0.00	\$7,365.16	
8/10/2022	IVRE2288 clerk eft #1 - RE; -None-;	None		26982	RE	RV	\$0.00	\$0.00	\$854.46	
8/10/2022	IVRE2288 clerke ft #2 - RE; -None-;	None		26983	RE	RV	\$0.00	\$0.00	\$762.53	
8/10/2022	IVRE2288 clerk eft #3 - RE; -None-;	None		26984	RE	RV	\$0.00	\$0.00	\$194.69	
8/10/2022	IVRE2288 clerke ft #4 - RE; -None-;	None		26985	RE	RV	\$0.00	\$0.00	\$166.73	
8/10/2022	IVRE2288 yc clerk office - RE; yc clerk deposit; 31005000	None		26991	RE	RV	\$0.00	\$0.00	\$22,508.15	
8/11/2022	IVRE2289 clerk eft #1 - RE; -None-;	None		26994	RE	RV	\$0.00	\$0.00	\$1,884.67	
8/11/2022	IVRE2289 clerk eft #2 - RE; -None-;	None		26995	RE	RV	\$0.00	\$0.00	\$326.26	
8/11/2022	IVRE2289 clerk eft #3 - RE; -None-;	None		26996	RE	RV	\$0.00	\$0.00	\$116.61	
8/11/2022	IVRE2289 clerk eft #4 - RE; -None-;	None		26997	RE	RV	\$0.00	\$0.00	\$48.75	
8/11/2022	IVRE2289 yc clerk office - RE; yc clerk deposit; 31005000	None		26998	RE	RV	\$0.00	\$0.00	\$12,791.02	
8/12/2022	IVMD208009 - MD:CLERK NSF BROWN;				BA	MD	\$0.00	\$272.47	\$0.00	
8/12/2022	IVMD208009 - MD:CLERK NSF ZION;				BA	MD	\$0.00	\$1,773.69	\$0.00	
8/12/2022	IVRE22810 CLERK EFT #1 - RE; -None-;	None		27020	RE	RV	\$0.00	\$0.00	\$2,493.76	
8/12/2022	IVRE22810 CLERK EFT #2 - RE; -None-;	None		27021	RE	RV	\$0.00	\$0.00	\$642.09	
8/12/2022	IVRE22810 CLERK EFT #3 - RE; -None-;	None		27022	RE	RV	\$0.00	\$0.00	\$87.08	
8/12/2022	IVRE22810 CLERK EFT #4 - RE; -None-;	None		27023	RE	RV	\$0.00	\$0.00	\$31.50	
8/12/2022	IVRE22810 CLERK EFT #5 - RE; -None-;	None		27024	RE	RV	\$0.00	\$0.00	\$29.77	
8/12/2022	IVRE22810 yc clerk office - RE; yc clerk deposit; 31005000	None		27026	RE	RV	\$0.00	\$0.00	\$11,449.15	
8/15/2022	IVRE22811 CLERK EFT #1 - RE; -None-;	None		27037	RE	RV	\$0.00	\$0.00	\$1,405.55	
8/15/2022	IVRE22811 CLERK EFT #2 - RE; -None-;	None		27038	RE	RV	\$0.00	\$0.00	\$505.47	
8/15/2022	IVRE22811 CLERK EFT #3 - RE; -None-;	None		27039	RE	RV	\$0.00	\$0.00	\$184.33	
8/15/2022	IVRE22811 CLERK EFT #4 - RE; -None-;	None		27040	RE	RV	\$0.00	\$0.00	\$49.39	

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: 8

			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											
8/15/2022	IVRE22811 CLERK E-RECORDING - RE; -None-;	None			27041	RE	RV	\$0.00	\$0.00	\$250.00	
8/15/2022	IVRE22811 clerk daily deposit - RE; -None-;	None			27050	RE	RV	\$0.00	\$0.00	\$11,658.64	
8/16/2022	IVRE22812 CLERK EFT #1 - RE; -None-;	None			27054	RE	RV	\$0.00	\$0.00	\$1,522.86	
8/16/2022	IVRE22812 CLERK EFT #2 - RE; -None-;	None			27055	RE	RV	\$0.00	\$0.00	\$1,041.11	
8/16/2022	IVRE22812 CLERK EFT #3 - RE; -None-;	None			27056	RE	RV	\$0.00	\$0.00	\$108.71	
8/16/2022	IVRE22812 CLERK EFT #4 - RE; -None-;	None			27057	RE	RV	\$0.00	\$0.00	\$23.00	
8/16/2022	IVRE22812 VITALCHEK NETWORK - RE; -None-;	None			27059	RE	RV	\$0.00	\$0.00	\$111.22	
8/16/2022	IVRE22812 yc clerk office - RE; yc clerk deposit; 31005000	None			27061	RE	RV	\$0.00	\$0.00	\$14,487.62	
8/17/2022	IVRE22813 clerk eft #1 - RE; -None-;	None			27069	RE	RV	\$0.00	\$0.00	\$958.08	
8/17/2022	IVRE22813 clerk eft # 2 - RE; -None-;	None			27070	RE	RV	\$0.00	\$0.00	\$186.35	
8/17/2022	IVRE22813 clerk eft # 3 - RE; -None-;	None			27071	RE	RV	\$0.00	\$0.00	\$124.74	
8/17/2022	IVRE22813 clerk eft # 4 - RE; -None-;	None			27072	RE	RV	\$0.00	\$0.00	\$1.50	
8/17/2022	IVRE22813 clerk daily dep - RE; -None-;	None			27073	RE	RV	\$0.00	\$0.00	\$17,200.84	
8/18/2022	IVRE22814 CLERK EFT #1 - RE; -None-;	None			27080	RE	RV	\$0.00	\$0.00	\$1,957.98	
8/18/2022	IVRE22814 CLERK EFT #2 - RE; -None-;	None			27081	RE	RV	\$0.00	\$0.00	\$985.90	
8/18/2022	IVRE22814 CLERK EFT #3 - RE; -None-;	None			27082	RE	RV	\$0.00	\$0.00	\$168.72	
8/18/2022	IVRE22814 CLEKR EFT #4 - RE; -None-;	None			27083	RE	RV	\$0.00	\$0.00	\$158.63	
8/18/2022	IVRE22814 yc clerk office - RE; yc clerk deposit; 31005000	None			27084	RE	RV	\$0.00	\$0.00	\$24,964.69	
8/19/2022	IVRE22815 clerk eft # 1 - RE; -None-;	None			27089	RE	RV	\$0.00	\$0.00	\$1,508.39	
8/19/2022	IVRE22815 yc clerk eft # 2 - RE; -None-;	None			27090	RE	RV	\$0.00	\$0.00	\$847.11	
8/19/2022	IVRE22815 yc clerk eft # 3 - RE; -None-;	None			27091	RE	RV	\$0.00	\$0.00	\$142.56	
8/19/2022	IVRE22815 yc clerk eft # 4 - RE; -None-;	None			27092	RE	RV	\$0.00	\$0.00	\$64.02	
8/19/2022	IVRE22815 yc clerk vitalchek - RE; yc clerk vitalchek;	None			27093	RE	RV	\$0.00	\$0.00	\$222.72	

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: 8

		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										
8/19/2022	IVRE22815 yc clerk office - RE; yc clerk deposit; 31005000			27095	RE	RV	\$0.00	\$0.00	\$21,662.16	
8/22/2022	IVRE22816 CLERK E-RECORDING - RE; -None- ;			27101	RE	RV	\$0.00	\$0.00	\$533.00	
8/22/2022	IVRE22816 CLEKR EFT #1 - RE; -None-;			27102	RE	RV	\$0.00	\$0.00	\$1,383.15	
8/22/2022	IVRE22816 CLERK EFT #2 - RE; -None-;			27103	RE	RV	\$0.00	\$0.00	\$1,072.96	
8/22/2022	IVRE22816 CLEKR EFT #3 - RE; -None-;			27104	RE	RV	\$0.00	\$0.00	\$168.58	
8/22/2022	IVRE22816 CLERK EFT #4 - RE; -None-;			27105	RE	RV	\$0.00	\$0.00	\$63.74	
8/22/2022	IVRE22816 CLERK DAILY DEPOSIT - RE; -None- ;			27106	RE	RV	\$0.00	\$0.00	\$6,161.55	
8/23/2022	IVRE22817 CLERK EFT #1 - RE; -None-;			27115	RE	RV	\$0.00	\$0.00	\$4,505.23	
8/23/2022	IVRE22817 CLERK EFT #2 - RE; -None-;			27116	RE	RV	\$0.00	\$0.00	\$603.00	
8/23/2022	IVRE22817 CLERK EFT #3 - RE; -None-;			27117	RE	RV	\$0.00	\$0.00	\$81.39	
8/23/2022	IVRE22817 CLERK EFT #4 - RE; -None-;			27118	RE	RV	\$0.00	\$0.00	\$4.00	
8/23/2022	IVRE22817 CLERK EFT #5 - RE; -None-;			27119	RE	RV	\$0.00	\$0.00	\$1.00	
8/23/2022	IVRE22817 VITALCHEK NETWORK - RE; -None- ;			27120	RE	RV	\$0.00	\$0.00	\$264.62	
8/23/2022	IVRE22817 yc clerk office - RE; yc clerk deposit; 31005000			27121	RE	RV	\$0.00	\$0.00	\$15,853.13	
8/24/2022	IVRE22818 clerk eft #1 - RE; -None-;			27136	RE	RV	\$0.00	\$0.00	\$2,890.75	
8/24/2022	IVRE22818 clerk eft #2 - RE; -None-;			27137	RE	RV	\$0.00	\$0.00	\$651.48	
8/24/2022	IVRE22818 clerk eft #3 - RE; -None-;			27138	RE	RV	\$0.00	\$0.00	\$105.28	
8/24/2022	IVRE22818 yc clerk office - RE; yc clerk deposit; 31005000			27140	RE	RV	\$0.00	\$0.00	\$16,672.57	
8/25/2022	IVRE22819 clerkeff #1 - RE; -None-;			27153	RE	RV	\$0.00	\$0.00	\$5,311.74	
8/25/2022	IVRE22819 clerke ft #2 - RE; -None-;			27154	RE	RV	\$0.00	\$0.00	\$1,281.19	
8/25/2022	IVRE22819 clerke ft #3 - RE; -None-;			27155	RE	RV	\$0.00	\$0.00	\$165.90	
8/25/2022	IVRE22819 vital check - RE; -None-;			27156	RE	RV	\$0.00	\$0.00	\$68.22	

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: 8

		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										
8/25/2022	IVRE22819 yc clerk office - RE; yc clerk deposit; 31005000	None		27159	RE	RV	\$0.00	\$0.00	\$11,263.50	
8/26/2022	IVRE22820 yc bocc - RE; yc recording fees;	None		27165	RE	RV	\$0.00	\$0.00	\$172.00	
8/26/2022	IVRE22820 clerk eft #1 - RE; -None-;	None		27166	RE	RV	\$0.00	\$0.00	\$2,891.97	
8/26/2022	IVRE22820 clerke ft #2 - RE; -None-;	None		27167	RE	RV	\$0.00	\$0.00	\$1,374.73	
8/26/2022	IVRE22820 clerke ft #3 - RE; -None-;	None		27168	RE	RV	\$0.00	\$0.00	\$158.15	
8/26/2022	IVRE22820 clerke ft #4 - RE; -None-;	None		27169	RE	RV	\$0.00	\$0.00	\$110.72	
8/26/2022	IVRE22820 vital check - RE; -None-;	None		27170	RE	RV	\$0.00	\$0.00	\$55.53	
8/26/2022	IVRE22820 yc clerk dep - RE; -None-;	None		27171	RE	RV	\$0.00	\$0.00	\$17,862.85	
8/29/2022	IVRE22821 CLERK EFT #1 - RE; -None-;	None		27176	RE	RV	\$0.00	\$0.00	\$2,908.14	
8/29/2022	IVRE22821 CLERK EFT #2 - RE; -None-;	None		27177	RE	RV	\$0.00	\$0.00	\$661.10	
8/29/2022	IVRE22821 CLERK EFT #3 - RE; -None-;	None		27178	RE	RV	\$0.00	\$0.00	\$92.61	
8/29/2022	IVRE22821 CLERK EFT #4 - RE; -None-;	None		27179	RE	RV	\$0.00	\$0.00	\$37.72	
8/29/2022	IVRE22821 CLERK E-RECORDING - RE; -None-; ;	None		27180	RE	RV	\$0.00	\$0.00	\$387.00	
8/30/2022	IVRE22822 clerk eft #1 - RE; -None-;	None		27186	RE	RV	\$0.00	\$0.00	\$2,236.31	
8/30/2022	IVRE22822 clerk eft #2 - RE; -None-;	None		27187	RE	RV	\$0.00	\$0.00	\$534.63	
8/30/2022	IVRE22822 vital check - RE; -None-;	None		27188	RE	RV	\$0.00	\$0.00	\$396.54	
8/30/2022	IVRE22822 clerk eft #3 - RE; -None-;	None		27189	RE	RV	\$0.00	\$0.00	\$89.26	
8/30/2022	IVRE22822 yc clerk office - RE; yc clerk deposit; 31005000	None		27190	RE	RV	\$0.00	\$0.00	\$11,941.40	
8/31/2022	IVRE22823 clerk eft #1 - RE; -None-;	None		27196	RE	RV	\$0.00	\$0.00	\$1,530.81	
8/31/2022	IVRE22823 CLERK EFT #2 - RE; -None-;	None		27197	RE	RV	\$0.00	\$0.00	\$741.11	
8/31/2022	IVRE22823 CLERK EFT #3 - RE; -None-;	None		27198	RE	RV	\$0.00	\$0.00	\$150.26	
8/31/2022	IVRE22823 CLERK EFT #4 - RE; -None-;	None		27199	RE	RV	\$0.00	\$0.00	\$3.75	
8/31/2022	IVRE22823 VITALCHEK NETWORK - RE; -None-; ;	None		27200	RE	RV	\$0.00	\$0.00	\$58.72	

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: 8

		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										
8/31/2022	IVRE22823 yc clerk office - RE; yc clerk deposit; 31005000	None		27202	RE	RV	\$0.00	\$0.00	\$42,780.07	
Total For: Fees Collected							(\$2,718,921.74)	\$2,318.63	\$461,786.31	(\$3,178,389.42)
031-00-35002 Type : R - MV Insurance Fee										
8/1/2022	Beginning Balance;						(\$6,014.02)	\$0.00	\$0.00	
8/5/2022	IVRE2285 13TH JUDICIAL - RE; MV INSURANCE FEE;	None		26967	RE	RV	\$0.00	\$0.00	\$480.75	
Total For: MV Insurance Fee							(\$6,014.02)	\$0.00	\$480.75	(\$6,494.77)
031-00-35108 Type : R - CoClerk Election Reimbursement										
8/1/2022	Beginning Balance;						\$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										
8/1/2022	Beginning Balance;						\$2,706,516.75	\$0.00	\$0.00	
8/4/2022	IVMD208005 - MD:MARRIAGE LICENSE FOR JULY 2022;				BA	MD	\$0.00	\$180.00	\$0.00	
8/4/2022	IVMD208005 - MD:MARRIAGE LICENSE FOR JULY 2022;				BA	MD	\$0.00	\$27.00	\$0.00	
8/4/2022	IVMD208005 - MD:O.TAX AND FEES FOR JULY 2022;				BA	MD	\$0.00	\$146,753.53	\$0.00	
8/4/2022	IVMD208005 - MD:SALES TAX FOR JULY 2022;				BA	MD	\$0.00	\$1,039.38	\$0.00	
8/4/2022	IVMD208005 - MD:SALES TAX FOR JULY 2022;				BA	MD	\$0.00	\$18,991.23	\$0.00	
8/4/2022	IVMD208005 - MD:SALES TAX FOR JULY 2022;				BA	MD	\$0.00	\$9,909.18	\$0.00	
8/4/2022	IVMD208005 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2022 #02- 23206;				BA	MD	\$0.00	\$141,930.84	\$0.00	
8/12/2022	IVMD208008 - MD:CLERK ERTB JULY 2022;				BA	MD	\$0.00	\$440.00	\$0.00	
Total For: Warrants Paid							\$2,706,516.75	\$319,271.16	\$0.00	\$3,025,787.91
031-00-49401 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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49401 Type : X - Transfer Out								
8/1/2022	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								
8/1/2022	Beginning Balance;				\$23,444.07	\$0.00	\$0.00	
8/1/2022	IVMD208001 - MD:CHECK WAS SENT FOR TOO MUCH;				BA MD \$0.00	\$50.00	\$0.00	
8/1/2022	IVMD208002 - MD:RENEWAL CARD WAS DIFFERENT THEN DRIVERS REGISTRATION AMOUNT;				BA MD \$0.00	\$3.75	\$0.00	
8/4/2022	IVMD208006 - MD:1979 PTRB PVS086 ALREADY RENEWED;				BA MD \$0.00	\$179.22	\$0.00	
8/5/2022	IVMD208007 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$37.31	\$0.00	
8/12/2022	IVMD208010 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$51.97	\$0.00	
8/12/2022	IVMD208010 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$134.46	\$0.00	
8/12/2022	IVMD208011 - MD:TRIED TO RENEW VEHICLE THAT WAS SOLD;				BA MD \$0.00	\$90.36	\$0.00	
8/17/2022	IVMD208013 - MD:YC Clerk Change Check;				BA MD \$0.00	\$23.30	\$0.00	
8/17/2022	IVMD208013 - MD:YC Clerk Change Check;				BA MD \$0.00	\$177.72	\$0.00	
8/19/2022	IVMD208015 - MD:clerk change check;				BA MD \$0.00	\$54.70	\$0.00	
8/23/2022	IVMD208017 - MD:MULTIPLE RENEWALS FROM JULY TO OCTOBER ON ONE CHECK. UNABLE TO DO THE OCTOBER RENEWAL.;				BA MD \$0.00	\$186.72	\$0.00	
8/26/2022	IVMD208023 - MD:clerk change check;				BA MD \$0.00	\$32.40	\$0.00	
Total For: Checks Written / ACH Transfer					\$23,444.07	\$1,021.91	\$0.00	\$24,465.98
Fund: 031 - County Clerk's Clearing Fund Totals :					\$5,025.06	\$1,107,490.46	\$1,247,145.82	(\$134,630.30)
Total Fund Revenues:		\$459,948.43	Total Fund Expenses:		\$320,293.07	Net Revenue Over Expense:		\$139,655.36

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$3,975.50	\$0.00	\$0.00	
8/24/2022	IVRE22818 ycso civil process - RE; civil process; 0320035900	None		27144	RE	RV	\$0.00	\$371.00	\$0.00	
Total For: Cash Account							\$3,975.50	\$371.00	\$0.00	\$4,346.50
032-00-20000 Type : L - Accounts Payable										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
8/1/2022	Beginning Balance;						(\$3,975.50)	\$0.00	\$0.00	
8/24/2022	IVRE22818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$371.00	
Total For: Revenue Control							(\$3,975.50)	\$0.00	\$371.00	(\$4,346.50)
032-00-20020 Type : L - Expense Control										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
8/1/2022	Beginning Balance;						(\$3,975.50)	\$0.00	\$0.00	
8/24/2022	IVRE22818 ycso civil process - RE; civil process; 0320035900	None		27144	RE	RV	\$0.00	\$0.00	\$371.00	
Total For: Miscellaneous Civil Fees							(\$3,975.50)	\$0.00	\$371.00	(\$4,346.50)
032-00-49401 Type : X - Transfer Out										
8/1/2022	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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						(\$7,791.98)	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26909	RE	RV	\$0.00	\$66,254.90	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26910	RE	RV	\$0.00	\$3,809.25	\$0.00	
8/2/2022	IVRE2282 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26920	RE	RV	\$0.00	\$2,568.88	\$0.00	
8/2/2022	IVRE2282 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26921	RE	RV	\$0.00	\$87.66	\$0.00	
8/3/2022	IVRE2283 OMIMEX PETROLEUM - RE; DEPOSIT; PAYMENT PLAN REQUIRED DEPOSIT	None		26924	RE	RV	\$0.00	\$1,500.00	\$0.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26939	RE	RV	\$0.00	\$7,215.26	\$0.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26940	RE	RV	\$0.00	\$259.15	\$0.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26957	RE	RV	\$0.00	\$2,426.09	\$0.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26958	RE	RV	\$0.00	\$74.09	\$0.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27000	RE	RV	\$0.00	\$33,311.67	\$0.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27001	RE	RV	\$0.00	\$459.25	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/8/2022	IVRE2286 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27005	RE	RV	\$0.00	\$482.86	\$0.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27006	RE	RV	\$0.00	\$19.32	\$0.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27008	RE	RV	\$0.00	\$6,220.71	\$0.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27009	RE	RV	\$0.00	\$186.49	\$0.00	
8/10/2022	IVRE2288 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27011	RE	RV	\$0.00	\$3,820.45	\$0.00	
8/10/2022	IVRE2288 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27012	RE	RV	\$0.00	\$99.58	\$0.00	
8/11/2022	IVRE2289 st of colorado - RE; auto a;	None		26993	RE	RV	\$0.00	\$38,085.50	\$0.00	
8/11/2022	IVRE2289 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27016	RE	RV	\$0.00	\$9,623.46	\$0.00	
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27017	RE	RV	\$0.00	\$384.02	\$0.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27032	RE	RV	\$0.00	\$3,906.78	\$0.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27033	RE	RV	\$0.00	\$156.28	\$0.00	
8/15/2022	IVRE22811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27051	RE	RV	\$0.00	\$15,208.35	\$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: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/15/2022	IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE	RV	\$0.00	\$1,037.71	\$0.00	
8/16/2022	IVRE22812 AUTO F DISTRIBUTION - RE; JULY 2022;	None		27058	RE	RV	\$0.00	\$3,103.38	\$0.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27065	RE	RV	\$0.00	\$1,364.76	\$0.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27066	RE	RV	\$0.00	\$54.59	\$0.00	
8/17/2022	IVRE22813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27077	RE	RV	\$0.00	\$2,542.22	\$0.00	
8/17/2022	IVRE22813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27078	RE	RV	\$0.00	\$101.68	\$0.00	
8/18/2022	IVRE22814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27086	RE	RV	\$0.00	\$2,870.52	\$0.00	
8/18/2022	IVRE22814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27087	RE	RV	\$0.00	\$109.51	\$0.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE	RV	\$0.00	\$19,732.60	\$0.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27099	RE	RV	\$0.00	\$745.04	\$0.00	
8/22/2022	IVMD208016 Cash Transaction - MD:(Tax Year: 2021) (Statement: 811405);				BA	CD	\$0.00	\$0.00	\$23.28	
8/22/2022	IVRE22816 CTAS TAX REFUND - RE; -None-;	None		27110	RE	RV	\$0.00	\$23.28	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE	RV	\$0.00	\$12,375.60	\$0.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27112	RE	RV	\$0.00	\$692.10	\$0.00	
8/23/2022	IVMD208018 Cash Transaction - MD:(Tax Year: 2021) (Statement: 847066);				BA	CD	\$0.00	\$0.00	\$19.16	
8/23/2022	IVMD208019 Cash Transaction - VOID MD: WRONG AMOUNT FOR REFUND OVERPAYMENT OF 2021 TAXES;				BA	CD	\$0.00	\$19.16	\$0.00	
8/23/2022	IVMD208020 Cash Transaction - MD:(Tax Year: 2021) (Statement: 847066);				BA	CD	\$0.00	\$0.00	\$20.00	
8/23/2022	IVRE22817 REFUND - RE; MARINTXERS TAX OVERPAY;	None		27131	RE	RV	\$0.00	\$20.00	\$0.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27132	RE	RV	\$0.00	\$3,759.32	\$0.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27133	RE	RV	\$0.00	\$150.37	\$0.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27150	RE	RV	\$0.00	\$722.94	\$0.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27151	RE	RV	\$0.00	\$27.20	\$0.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27161	RE	RV	\$0.00	\$1,310.46	\$0.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27162	RE	RV	\$0.00	\$125.72	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/26/2022	IVRE22820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27173	RE	RV	\$0.00	\$4,873.52	\$0.00	
8/26/2022	IVRE22820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27174	RE	RV	\$0.00	\$194.60	\$0.00	
8/29/2022	IVTR208016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$117,757.40	
8/29/2022	IVTR208017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$41,128.88	
8/29/2022	IVRE22821 AUTO B - RE; -None-;	None		27181	RE	RV	\$0.00	\$117,757.40	\$0.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27183	RE	RV	\$0.00	\$18,530.43	\$0.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27184	RE	RV	\$0.00	\$729.99	\$0.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27193	RE	RV	\$0.00	\$24,702.50	\$0.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27194	RE	RV	\$0.00	\$961.50	\$0.00	
8/31/2022	IVTR208023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,374.42	
8/31/2022	IVTR208024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.89	
8/31/2022	IVTR208025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,913.52	
8/31/2022	IVTR208026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,513.24	
8/31/2022	IVTR208027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,240.64	

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
8/31/2022	IVTR208028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$653.72	
8/31/2022	IVTR208029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$917.13	
8/31/2022	IVTR208030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$255,325.58	
8/31/2022	IVTR208033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$12.49	
8/31/2022	IVTR208034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$97.78	
8/31/2022	IVRE22823 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27209	RE	RV	\$0.00	\$22,849.82	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27210	RE	RV	\$0.00	\$914.78	\$0.00	
Total For: Cash Account						(\$7,791.98)	\$438,562.70	\$436,999.13	(\$6,228.41)
033-00-20000 Type : L - Accounts Payable									
8/1/2022	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									
8/1/2022	Beginning Balance;					\$2,985.94	\$0.00	\$0.00	
8/1/2022	IVRE2281 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70,064.15	
8/2/2022	IVRE2282 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,656.54	
8/3/2022	IVRE2283 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,974.41	
8/4/2022	IVRE2284 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,500.18	

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
8/5/2022					BA CP	\$0.00	\$0.00	\$33,770.92	
8/8/2022					BA CP	\$0.00	\$0.00	\$502.18	
8/9/2022					BA CP	\$0.00	\$0.00	\$6,407.20	
8/10/2022					BA CP	\$0.00	\$0.00	\$3,920.03	
8/11/2022					BA CP	\$0.00	\$0.00	\$48,092.98	
8/12/2022					BA CP	\$0.00	\$0.00	\$4,063.06	
8/15/2022					BA CP	\$0.00	\$0.00	\$16,246.06	
8/16/2022					BA CP	\$0.00	\$0.00	\$4,522.73	
8/17/2022					BA CP	\$0.00	\$0.00	\$2,643.90	
8/18/2022					BA CP	\$0.00	\$0.00	\$2,980.03	
8/19/2022					BA CP	\$0.00	\$0.00	\$20,477.64	
8/22/2022					BA CP	\$0.00	\$23.28	\$0.00	
8/22/2022					BA CP	\$0.00	\$0.00	\$13,090.98	
8/23/2022					BA CP	\$0.00	\$19.16	\$0.00	
8/23/2022					BA CP	\$0.00	\$0.00	\$19.16	
8/23/2022					BA CP	\$0.00	\$20.00	\$0.00	
8/23/2022					BA CP	\$0.00	\$0.00	\$3,929.69	
8/24/2022					BA CP	\$0.00	\$0.00	\$750.14	
8/25/2022					BA CP	\$0.00	\$0.00	\$1,436.18	
8/26/2022					BA CP	\$0.00	\$0.00	\$5,068.12	
8/29/2022					BA CP	\$0.00	\$0.00	\$137,017.82	
8/29/2022					BA CP	\$0.00	\$117,757.40	\$0.00	
8/29/2022					BA CP	\$0.00	\$41,128.88	\$0.00	
8/30/2022					BA CP	\$0.00	\$0.00	\$25,664.00	
8/31/2022					BA CP	\$0.00	\$0.00	\$23,764.60	
8/31/2022					BA CP	\$0.00	\$11,374.42	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
8/31/2022		IVTR208024 - Auto post transaction;		BA CP	\$0.00	\$1.89	\$0.00	
8/31/2022		IVTR208025 - Auto post transaction;		BA CP	\$0.00	\$1,913.52	\$0.00	
8/31/2022		IVTR208026 - Auto post transaction;		BA CP	\$0.00	\$2,513.24	\$0.00	
8/31/2022		IVTR208027 - Auto post transaction;		BA CP	\$0.00	\$5,240.64	\$0.00	
8/31/2022		IVTR208028 - Auto post transaction;		BA CP	\$0.00	\$653.72	\$0.00	
8/31/2022		IVTR208029 - Auto post transaction;		BA CP	\$0.00	\$917.13	\$0.00	
8/31/2022		IVTR208032 - Auto post transaction;		BA CP	\$0.00	\$255,325.58	\$0.00	
8/31/2022		IVTR208033 - Auto post transaction;		BA CP	\$0.00	\$12.49	\$0.00	
8/31/2022		IVTR208034 - Auto post transaction;		BA CP	\$0.00	\$97.78	\$0.00	
Total For: Revenue Control					\$2,985.94	\$436,999.13	\$438,562.70	\$1,422.37
033-00-20020 Type : L - Expense Control								
8/1/2022		Beginning Balance;			\$36,755.78	\$0.00	\$0.00	
Total For: Expense Control					\$36,755.78	\$0.00	\$0.00	\$36,755.78
033-00-20100 Type : L - Fund Balance								
8/1/2022		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								
8/1/2022		Beginning Balance;			(\$1,118.34)	\$0.00	\$0.00	
8/1/2022		IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26909 RE RV	\$0.00	\$0.00	\$62,997.06	
8/2/2022		IVRE2282 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26920 RE RV	\$0.00	\$0.00	\$2,559.66	
8/3/2022		IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26939 RE RV	\$0.00	\$0.00	\$4,514.64	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/4/2022	IVRE2284 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26957	RE	RV	\$0.00	\$0.00	\$2,366.87	
8/5/2022	IVRE2285 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27000	RE	RV	\$0.00	\$0.00	\$33,229.57	
8/8/2022	IVRE2286 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27005	RE	RV	\$0.00	\$0.00	\$478.10	
8/9/2022	IVRE2287 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27008	RE	RV	\$0.00	\$0.00	\$6,065.43	
8/10/2022	IVRE2288 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27011	RE	RV	\$0.00	\$0.00	\$3,769.05	
8/11/2022	IVRE2289 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27016	RE	RV	\$0.00	\$0.00	\$8,939.20	
8/12/2022	IVRE22810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27032	RE	RV	\$0.00	\$0.00	\$3,808.88	
8/15/2022	IVRE22811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27051	RE	RV	\$0.00	\$0.00	\$15,030.09	
8/16/2022	IVRE22812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27065	RE	RV	\$0.00	\$0.00	\$1,223.90	
8/17/2022	IVRE22813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27077	RE	RV	\$0.00	\$0.00	\$1,710.90	
8/18/2022	IVRE22814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27086	RE	RV	\$0.00	\$0.00	\$2,785.86	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE	RV	\$0.00	\$0.00	\$18,718.60	
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE	RV	\$0.00	\$0.00	\$12,090.20	
8/23/2022	IVRE22817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27132	RE	RV	\$0.00	\$0.00	\$3,605.90	
8/24/2022	IVRE22818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27150	RE	RV	\$0.00	\$0.00	\$581.66	
8/25/2022	IVRE22819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27161	RE	RV	\$0.00	\$0.00	\$1,301.30	
8/26/2022	IVRE22820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27173	RE	RV	\$0.00	\$0.00	\$4,838.04	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27183	RE	RV	\$0.00	\$0.00	\$17,335.30	
8/30/2022	IVRE22822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27193	RE	RV	\$0.00	\$0.00	\$24,666.98	
8/31/2022	IVTR208030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$255,325.58	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27209	RE	RV	\$0.00	\$0.00	\$22,708.38	
Total For: Current Tax Real							(\$1,118.34)	\$255,325.58	\$255,325.57	(\$1,118.33)
033-00-30110 Type : R - Current Tax Oil and Gas										
8/1/2022	Beginning Balance;						\$0.01	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
8/1/2022	IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26909	RE	RV	\$0.00	\$0.00	\$2,704.92	
8/3/2022	IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26939	RE	RV	\$0.00	\$0.00	\$2,535.72	
8/31/2022	IVTR208027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$5,240.64	\$0.00	
Total For: Current Tax Oil and Gas							\$0.01	\$5,240.64	\$5,240.64	\$0.01
033-00-30115 Type : R - Current Tax Personal Property										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26939	RE	RV	\$0.00	\$0.00	\$23.52	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27183	RE	RV	\$0.00	\$0.00	\$893.61	
8/31/2022	IVTR208029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$917.13	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$917.13	\$917.13	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26909	RE	RV	\$0.00	\$0.00	\$456.76	
8/2/2022	IVRE2282 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26920	RE	RV	\$0.00	\$0.00	\$9.22	
8/3/2022	IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26939	RE	RV	\$0.00	\$0.00	\$141.38	
8/4/2022	IVRE2284 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26957	RE	RV	\$0.00	\$0.00	\$59.22	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/5/2022	IVRE2285 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27000	RE	RV	\$0.00	\$0.00	\$69.60	
8/8/2022	IVRE2286 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27005	RE	RV	\$0.00	\$0.00	\$4.76	
8/9/2022	IVRE2287 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27008	RE	RV	\$0.00	\$0.00	\$66.36	
8/11/2022	IVRE2289 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27016	RE	RV	\$0.00	\$0.00	\$669.60	
8/12/2022	IVRE22810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27032	RE	RV	\$0.00	\$0.00	\$38.36	
8/15/2022	IVRE22811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27051	RE	RV	\$0.00	\$0.00	\$58.68	
8/16/2022	IVRE22812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27065	RE	RV	\$0.00	\$0.00	\$97.96	
8/18/2022	IVRE22814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27086	RE	RV	\$0.00	\$0.00	\$84.66	
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE	RV	\$0.00	\$0.00	\$343.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE	RV	\$0.00	\$0.00	\$10.28	
8/23/2022	IVRE22817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27132	RE	RV	\$0.00	\$0.00	\$2.32	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/24/2022	IVRE22818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27150	RE	RV	\$0.00	\$0.00	\$47.86	
8/25/2022	IVRE22819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27161	RE	RV	\$0.00	\$0.00	\$9.16	
8/26/2022	IVRE22820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27173	RE	RV	\$0.00	\$0.00	\$35.48	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27183	RE	RV	\$0.00	\$0.00	\$199.76	
8/30/2022	IVRE22822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27193	RE	RV	\$0.00	\$0.00	\$35.52	
8/31/2022	IVTR208026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,513.24	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27209	RE	RV	\$0.00	\$0.00	\$73.30	
Total For: Current Tax Mineral							\$0.00	\$2,513.24	\$2,513.24	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27008	RE	RV	\$0.00	\$0.00	\$88.92	
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE	RV	\$0.00	\$0.00	\$564.80	
8/31/2022	IVTR208028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$653.72	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$653.72	\$653.72	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
8/1/2022	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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE	RV	\$0.00	\$0.00	\$97.78	
8/31/2022	IVTR208034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$97.78	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$97.78	\$97.78	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
8/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26909	RE	RV	\$0.00	\$0.00	\$96.16	
8/10/2022	IVRE2288 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27011	RE	RV	\$0.00	\$0.00	\$51.40	
8/11/2022	IVRE2289 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27016	RE	RV	\$0.00	\$0.00	\$14.66	
8/12/2022	IVRE22810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27032	RE	RV	\$0.00	\$0.00	\$59.54	
8/15/2022	IVRE22811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27051	RE	RV	\$0.00	\$0.00	\$119.58	
8/16/2022	IVRE22812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27065	RE	RV	\$0.00	\$0.00	\$42.90	
8/17/2022	IVRE22813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27077	RE	RV	\$0.00	\$0.00	\$831.32	
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE	RV	\$0.00	\$0.00	\$106.20	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE	RV	\$0.00	\$0.00	\$177.34	
8/23/2022	IVRE22817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27132	RE	RV	\$0.00	\$0.00	\$151.10	
8/24/2022	IVRE22818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27150	RE	RV	\$0.00	\$0.00	\$93.42	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27183	RE	RV	\$0.00	\$0.00	\$101.76	
8/31/2022	IVTR208025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,913.52	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27209	RE	RV	\$0.00	\$0.00	\$68.14	
Total For: Current Tax Mobile Home							\$0.01	\$1,913.52	\$1,913.52	\$0.01
033-00-30140 Type : R - Current Special Assessment										
8/1/2022	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										
8/1/2022	Beginning Balance;						(\$0.02)	\$0.00	\$0.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27000	RE	RV	\$0.00	\$0.00	\$12.50	
8/31/2022	IVTR208031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$12.49	\$0.00	
Total For: Delinquent Tax Real							(\$0.02)	\$12.49	\$12.50	(\$0.03)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
8/1/2022	Beginning Balance;						(\$0.01)	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30210 Type : R - Delinquent Tax Oil and Gas									
Total For: Delinquent Tax Oil and Gas						(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral									
8/1/2022	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									
8/1/2022	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									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30240 Type : R - Delinquent Special Assessment									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$3,223.08)	\$0.00	\$0.00	
8/1/2022	IVRE2281	TCDS Interface Receipt - Dept - RE;	None	26910	RE RV	\$0.00	\$0.00	\$3,809.25	
		TCDS Interface Process; Tax Administration Interface R							
8/2/2022	IVRE2282	TCDS Interface Receipt - Dept - RE;	None	26921	RE RV	\$0.00	\$0.00	\$88.72	
		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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26940	RE	RV	\$0.00	\$0.00	\$259.15	
8/4/2022	IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26958	RE	RV	\$0.00	\$0.00	\$74.11	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27001	RE	RV	\$0.00	\$0.00	\$459.25	
8/8/2022	IVRE2286 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27006	RE	RV	\$0.00	\$0.00	\$19.32	
8/9/2022	IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27009	RE	RV	\$0.00	\$0.00	\$186.59	
8/10/2022	IVRE2288 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27012	RE	RV	\$0.00	\$0.00	\$99.58	
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27017	RE	RV	\$0.00	\$0.00	\$384.02	
8/12/2022	IVRE22810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27033	RE	RV	\$0.00	\$0.00	\$156.28	
8/15/2022	IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE	RV	\$0.00	\$0.00	\$1,032.39	
8/16/2022	IVRE22812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27066	RE	RV	\$0.00	\$0.00	\$54.59	
8/17/2022	IVRE22813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27078	RE	RV	\$0.00	\$0.00	\$101.68	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/18/2022	IVRE22814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27087	RE	RV	\$0.00	\$0.00	\$109.16	
8/19/2022	IVRE22815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27099	RE	RV	\$0.00	\$0.00	\$745.04	
8/22/2022	IVRE22816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27112	RE	RV	\$0.00	\$0.00	\$692.10	
8/23/2022	IVRE22817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27133	RE	RV	\$0.00	\$0.00	\$150.37	
8/24/2022	IVRE22818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27151	RE	RV	\$0.00	\$0.00	\$27.20	
8/25/2022	IVRE22819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27162	RE	RV	\$0.00	\$0.00	\$125.72	
8/26/2022	IVRE22820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27174	RE	RV	\$0.00	\$0.00	\$194.60	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27184	RE	RV	\$0.00	\$0.00	\$731.91	
8/30/2022	IVRE22822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27194	RE	RV	\$0.00	\$0.00	\$961.50	
8/31/2022	IVTR208023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11,374.42	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27210	RE	RV	\$0.00	\$0.00	\$913.78	
Total For: Current Interest							(\$3,223.08)	\$11,374.42	\$11,376.31	(\$3,224.97)

033-00-30375 Type : R - Refund Interest

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30375 Type : R - Refund Interest										
8/1/2022	Beginning Balance;						(\$2.42)	\$0.00	\$0.00	
	Total For: Refund Interest						(\$2.42)	\$0.00	\$0.00	(\$2.42)
033-00-30400 Type : R - Delinquent Interest Collection										
8/1/2022	Beginning Balance;						\$3,223.08	\$0.00	\$0.00	
8/31/2022	IVTR208024 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1.89	\$0.00	
	Total For: Delinquent Interest Collection						\$3,223.08	\$1.89	\$0.00	\$3,224.97
033-00-32100 Type : R - Transfers In										
8/1/2022	Beginning Balance;						(\$8,908.75)	\$0.00	\$0.00	
8/3/2022	IVRE2283 OMIMEX PETROLEUM - RE; DEPOSIT; PAYMENT PLAN REQUIRED DEPOSIT			26924	RE	RV	\$0.00	\$0.00	\$1,500.00	
	Total For: Transfers In						(\$8,908.75)	\$0.00	\$1,500.00	(\$10,408.75)
033-00-32400 Type : R - SO - B Clearing										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/29/2022	IVTR208016 - Tax Apportionment Transfers;					BA TR	\$0.00	\$117,757.40	\$0.00	
8/29/2022	IVRE22821 AUTO B - RE; -None-;			27181	RE	RV	\$0.00	\$0.00	\$117,757.40	
	Total For: SO - B Clearing						\$0.00	\$117,757.40	\$117,757.40	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
8/1/2022	Beginning Balance;						\$12,906.05	\$0.00	\$0.00	
8/11/2022	IVRE2289 st of colorado - RE; auto a;			26993	RE	RV	\$0.00	\$0.00	\$38,085.50	
8/16/2022	IVRE22812 AUTO F DISTRIBUTION - RE; JULY 2022;			27058	RE	RV	\$0.00	\$0.00	\$3,103.38	
8/29/2022	IVTR208017 - Tax Apportionment Transfers;					BA TR	\$0.00	\$41,128.88	\$0.00	
	Total For: SO - A&F Clearing						\$12,906.05	\$41,128.88	\$41,188.88	\$12,846.05
033-00-35000 Type : R - Fees Collected										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected						\$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: 8

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
8/1/2022		Beginning Balance;					\$109.42	\$0.00	\$0.00	
8/2/2022		IVRE2282 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26921	RE RV	\$0.00	\$0.00		(\$1.06)
8/4/2022		IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26958	RE RV	\$0.00	\$0.00		(\$0.02)
8/9/2022		IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27009	RE RV	\$0.00	\$0.00		(\$0.10)
8/15/2022		IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE RV	\$0.00	\$0.00		\$5.32
8/18/2022		IVRE22814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27087	RE RV	\$0.00	\$0.00		\$0.35
8/22/2022		IVMD208016 - MD:(Tax Year: 2021) (Statement: 811405);				BA MD	\$0.00	\$23.28		\$0.00
8/22/2022		IVRE22816 CTAS TAX REFUND - RE; -None-;	None		27110	RE RV	\$0.00	\$0.00		\$23.28
8/23/2022		IVMD208018 - MD:(Tax Year: 2021) (Statement: 847066);				BA MD	\$0.00	\$19.16		\$0.00
8/23/2022		IVMD208019 (Tax Year: 2021) (Statement: 8 - VOID MD: WRONG AMOUNT FOR REFUND OVERPAYMENT OF 2021 TAXES;				BA MD	\$0.00	\$0.00		\$19.16
8/23/2022		IVMD208020 - MD:(Tax Year: 2021) (Statement: 847066);				BA MD	\$0.00	\$20.00		\$0.00
8/23/2022		IVRE22817 REFUND - RE; MARINTXERS TAX OVERPAY;	None		27131	RE RV	\$0.00	\$0.00		\$20.00
8/29/2022		IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27184	RE RV	\$0.00	\$0.00		(\$1.92)

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
8/31/2022			27210	RE	RV	\$0.00	\$0.00	\$1.00	
	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Over / Short Collections						\$109.42	\$62.44	\$66.01	\$105.85
033-00-49200 Type : X - Transfer Out									
8/1/2022	Beginning Balance;					\$35,635.00	\$0.00	\$0.00	
Total For: Transfer Out						\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375 Type : X - Refund Interest Paid									
8/1/2022	Beginning Balance;					\$2.42	\$0.00	\$0.00	
Total For: Refund Interest Paid						\$2.42	\$0.00	\$0.00	\$2.42
033-00-49550 Type : X - Check refunds									
8/1/2022	Beginning Balance;					\$1,118.36	\$0.00	\$0.00	
Total For: Check refunds						\$1,118.36	\$0.00	\$0.00	\$1,118.36
Fund: 033 - Clearing Fund Totals :						\$39,741.72	\$1,312,560.96	\$1,314,124.53	\$38,178.15
Total Fund Revenues:		\$1,563.57	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$1,563.57	

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
8/1/2022	IVIP208001 Interest Amount - IP: 20200067;			IP	CD	\$0.00	\$0.00	\$4.72	
8/1/2022	IVIP208001 Interest Amount - IP: 20200068;			IP	CD	\$0.00	\$0.00	\$4.10	
8/1/2022	IVIP208001 Principal Amount - IP: 20200067;			IP	CD	\$0.00	\$0.00	\$62.99	
8/1/2022	IVIP208001 Principal Amount - IP: 20200068;			IP	CD	\$0.00	\$0.00	\$54.67	
8/1/2022	IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26908	RE	RV	\$0.00	\$126.48	\$0.00	
8/3/2022	IVIP208002 Interest Amount - IP: 20200061;			IP	CD	\$0.00	\$0.00	\$3.94	
8/3/2022	IVIP208002 Interest Amount - IP: 20200062;			IP	CD	\$0.00	\$0.00	\$4.10	
8/3/2022	IVIP208002 Principal Amount - IP: 20200061;			IP	CD	\$0.00	\$0.00	\$58.44	
8/3/2022	IVIP208002 Principal Amount - IP: 20200062;			IP	CD	\$0.00	\$0.00	\$60.78	
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26935	RE	RV	\$0.00	\$127.26	\$0.00	
8/5/2022	IVIP208003 Interest Amount - IP: 20200104;			IP	CD	\$0.00	\$0.00	\$1,717.10	
8/5/2022	IVIP208003 Principal Amount - IP: 20200104;			IP	CD	\$0.00	\$0.00	\$22,894.62	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26968	RE	RV	\$0.00	\$24,611.72	\$0.00	
8/11/2022	IVIP208004 Interest Amount - IP: 20200016;			IP	CD	\$0.00	\$0.00	\$3.62	
8/11/2022	IVIP208004 Interest Amount - IP: 20200056;			IP	CD	\$0.00	\$0.00	\$27.54	
8/11/2022	IVIP208004 Interest Amount - IP: 20200087;			IP	CD	\$0.00	\$0.00	\$4.10	
8/11/2022	IVIP208004 Principal Amount - IP: 20200016;			IP	CD	\$0.00	\$0.00	\$48.27	
8/11/2022	IVIP208004 Principal Amount - IP: 20200056;			IP	CD	\$0.00	\$0.00	\$367.22	
8/11/2022	IVIP208004 Principal Amount - IP: 20200087;			IP	CD	\$0.00	\$0.00	\$54.71	
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27015	RE	RV	\$0.00	\$505.46	\$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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$16.68	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$3.24	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$0.27	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$6.89	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$6.26	
8/29/2022	IVIP208005 Interest Amount - IP: 20200021;			IP	CD	\$0.00	\$0.00	\$3.69	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$20.26	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$25.05	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$24.93	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$26.57	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;			IP	CD	\$0.00	\$0.00	\$49.07	
8/29/2022	IVIP208005 Principal Amount - IP: 20200021;			IP	CD	\$0.00	\$0.00	\$49.26	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27182	RE	RV	\$0.00	\$232.17	\$0.00	
Total For: Cash Account						\$0.00	\$25,603.09	\$25,603.09	\$0.00
034-00-20000 Type : L - Accounts Payable									
8/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
8/1/2022	Beginning Balance;					(\$92,154.58)	\$0.00	\$0.00	
8/1/2022	IVRE2281 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$126.48	
8/3/2022	IVRE2283 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$127.26	
8/5/2022	IVRE2285 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,611.72	
8/11/2022	IVRE2289 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$505.46	
8/29/2022	IVRE22821 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$232.17	
Total For: Revenue Control						(\$92,154.58)	\$0.00	\$25,603.09	(\$117,757.67)

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20020 Type : L - Expense Control									
8/1/2022	Beginning Balance;					\$92,303.68	\$0.00	\$0.00	
8/1/2022	IVIP208001 - Auto post transaction;			BA	CP	\$0.00	\$126.48	\$0.00	
8/3/2022	IVIP208002 - Auto post transaction;			BA	CP	\$0.00	\$127.26	\$0.00	
8/5/2022	IVIP208003 - Auto post transaction;			BA	CP	\$0.00	\$24,611.72	\$0.00	
8/11/2022	IVIP208004 - Auto post transaction;			BA	CP	\$0.00	\$505.46	\$0.00	
8/29/2022	IVIP208005 - Auto post transaction;			BA	CP	\$0.00	\$232.17	\$0.00	
	Total For: Expense Control					\$92,303.68	\$25,603.09	\$0.00	\$117,906.77
034-00-20100 Type : L - Fund Balance									
8/1/2022	Beginning Balance;					(\$149.10)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$149.10)	\$0.00	\$0.00	(\$149.10)
034-00-32100 Type : R - Transfers In									
8/1/2022	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									
8/1/2022	Beginning Balance;					(\$92,154.58)	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26908	RE	RV	\$0.00	\$0.00	\$126.48	
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26935	RE	RV	\$0.00	\$0.00	\$127.26	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26968	RE	RV	\$0.00	\$0.00	\$24,611.72	
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27015	RE	RV	\$0.00	\$0.00	\$505.46	

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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-35000 Type : R - Fees Collected									
8/29/2022			27182	RE	RV	\$0.00	\$0.00	\$232.17	
	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Fees Collected						(\$92,154.58)	\$0.00	\$25,603.09	(\$117,757.67)
034-00-49401 Type : X - Transfer Out									
8/1/2022	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									
8/1/2022	Beginning Balance;					\$92,303.68	\$0.00	\$0.00	
8/1/2022	IVIP208001 Interest Amount - IP: 20200067;					\$0.00	\$4.72	\$0.00	
8/1/2022	IVIP208001 Interest Amount - IP: 20200068;					\$0.00	\$4.10	\$0.00	
8/1/2022	IVIP208001 Principal Amount - IP: 20200067;					\$0.00	\$62.99	\$0.00	
8/1/2022	IVIP208001 Principal Amount - IP: 20200068;					\$0.00	\$54.67	\$0.00	
8/3/2022	IVIP208002 Interest Amount - IP: 20200061;					\$0.00	\$3.94	\$0.00	
8/3/2022	IVIP208002 Interest Amount - IP: 20200062;					\$0.00	\$4.10	\$0.00	
8/3/2022	IVIP208002 Principal Amount - IP: 20200061;					\$0.00	\$58.44	\$0.00	
8/3/2022	IVIP208002 Principal Amount - IP: 20200062;					\$0.00	\$60.78	\$0.00	
8/5/2022	IVIP208003 Interest Amount - IP: 20200104;					\$0.00	\$1,717.10	\$0.00	
8/5/2022	IVIP208003 Principal Amount - IP: 20200104;					\$0.00	\$22,894.62	\$0.00	
8/11/2022	IVIP208004 Interest Amount - IP: 20200016;					\$0.00	\$3.62	\$0.00	
8/11/2022	IVIP208004 Interest Amount - IP: 20200056;					\$0.00	\$27.54	\$0.00	
8/11/2022	IVIP208004 Interest Amount - IP: 20200087;					\$0.00	\$4.10	\$0.00	
8/11/2022	IVIP208004 Principal Amount - IP: 20200016;					\$0.00	\$48.27	\$0.00	
8/11/2022	IVIP208004 Principal Amount - IP: 20200056;					\$0.00	\$367.22	\$0.00	
8/11/2022	IVIP208004 Principal Amount - IP: 20200087;					\$0.00	\$54.71	\$0.00	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;					\$0.00	\$6.26	\$0.00	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;					\$0.00	\$0.27	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500		Type : X - Checks Written / ACH Transfer								
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;					IP CD	\$0.00	\$3.24	\$0.00	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;					IP CD	\$0.00	\$16.68	\$0.00	
8/29/2022	IVIP208005 Interest Amount - IP: 20180089;					IP CD	\$0.00	\$6.89	\$0.00	
8/29/2022	IVIP208005 Interest Amount - IP: 20200021;					IP CD	\$0.00	\$3.69	\$0.00	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;					IP CD	\$0.00	\$26.57	\$0.00	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;					IP CD	\$0.00	\$20.26	\$0.00	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;					IP CD	\$0.00	\$25.05	\$0.00	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;					IP CD	\$0.00	\$49.07	\$0.00	
8/29/2022	IVIP208005 Principal Amount - IP: 20180089;					IP CD	\$0.00	\$24.93	\$0.00	
8/29/2022	IVIP208005 Principal Amount - IP: 20200021;					IP CD	\$0.00	\$49.26	\$0.00	
Total For: Checks Written / ACH Transfer							\$92,303.68	\$25,603.09	\$0.00	\$117,906.77
Fund: 034 - Redemption Fund Totals :							\$149.10	\$76,809.27	\$76,809.27	\$149.10
Total Fund Revenues:		\$25,603.09	Total Fund Expenses:		\$25,603.09	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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$19,006.90	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26908	RE	RV	\$0.00	\$14.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26909	RE	RV	\$0.00	\$15.00	\$0.00	
8/1/2022	IVRE2281 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26911	RE	RV	\$0.00	\$47.70	\$0.00	
8/2/2022	IVRE2282 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26920	RE	RV	\$0.00	\$15.00	\$0.00	
8/2/2022	IVRE2282 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26922	RE	RV	\$0.00	\$4.00	\$0.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26935	RE	RV	\$0.00	\$14.00	\$0.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26939	RE	RV	\$0.00	\$50.00	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$75.33	\$0.00	
8/3/2022	IVRE2283 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26942	RE	RV	\$0.00	\$14.64	\$0.00	
8/4/2022	IVRE2284 Mile High Title Research - RE; ctd request; y003842	None		26953	RE	RV	\$0.00	\$10.00	\$0.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26957	RE	RV	\$0.00	\$20.00	\$0.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26958	RE	RV	\$0.00	\$5.00	\$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: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
8/4/2022	IVRE2284 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26960	RE	RV	\$0.00	\$1.35	\$0.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26968	RE	RV	\$0.00	\$7.00	\$0.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27000	RE	RV	\$0.00	\$25.00	\$0.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27001	RE	RV	\$0.00	\$10.00	\$0.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27005	RE	RV	\$0.00	\$20.00	\$0.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27006	RE	RV	\$0.00	\$10.00	\$0.00	
8/9/2022	IVRE2287 ANGELA STULTS - RE; COA-M002031;	None			26981	RE	RV	\$0.00	\$10.00	\$0.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27008	RE	RV	\$0.00	\$40.00	\$0.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27009	RE	RV	\$0.00	\$25.00	\$0.00	
8/10/2022	IVRE2288 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27012	RE	RV	\$0.00	\$15.00	\$0.00	
8/10/2022	IVRE2288 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27013	RE	RV	\$0.00	\$20.18	\$0.00	
8/11/2022	IVRE2289 WILSHUSEN COA - RE; -None-;	None			26999	RE	RV	\$0.00	\$10.00	\$0.00	
8/11/2022	IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27015	RE	RV	\$0.00	\$21.00	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/11/2022	IVRE2289 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27016	RE	RV	\$0.00	\$50.00	\$0.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27032	RE	RV	\$0.00	\$40.00	\$0.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27033	RE	RV	\$0.00	\$25.00	\$0.00	
8/12/2022	IVRE22810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27036	RE	RV	\$0.00	\$20.29	\$0.00	
8/15/2022	IVRE22811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27051	RE	RV	\$0.00	\$15.00	\$0.00	
8/15/2022	IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE	RV	\$0.00	\$15.00	\$0.00	
8/15/2022	IVRE22811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$421.27	\$0.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27065	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27066	RE	RV	\$0.00	\$30.00	\$0.00	
8/16/2022	IVRE22812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27067	RE	RV	\$0.00	\$0.20	\$0.00	
8/17/2022	IVRE22813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27078	RE	RV	\$0.00	\$25.00	\$0.00	
8/17/2022	IVRE22813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27079	RE	RV	\$0.00	\$128.54	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE	RV	\$0.00	\$75.00	\$0.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27099	RE	RV	\$0.00	\$110.00	\$0.00	
8/19/2022	IVRE22815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27100	RE	RV	\$0.00	\$3,980.21	\$0.00	
8/22/2022	IVRE22816 MIREYA OLIVAS FRIAS - RE; COA M002004;	None		27107	RE	RV	\$0.00	\$10.00	\$0.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE	RV	\$0.00	\$20.00	\$0.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27112	RE	RV	\$0.00	\$25.00	\$0.00	
8/22/2022	IVRE22816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27113	RE	RV	\$0.00	\$44.65	\$0.00	
8/23/2022	IVTR208013 20180010-s921965 - deed fee/research;				BA	TR	\$0.00	\$80.00	\$0.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27132	RE	RV	\$0.00	\$5.00	\$0.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27133	RE	RV	\$0.00	\$5.00	\$0.00	
8/23/2022	IVRE22817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27134	RE	RV	\$0.00	\$61.73	\$0.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27150	RE	RV	\$0.00	\$10.00	\$0.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27151	RE	RV	\$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: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
8/24/2022	IVRE22818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27152	RE	RV	\$0.00	\$89.21	\$0.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27161	RE	RV	\$0.00	\$20.00	\$0.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27162	RE	RV	\$0.00	\$15.00	\$0.00	
8/25/2022	IVRE22819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27163	RE	RV	\$0.00	\$141.87	\$0.00	
8/26/2022	IVRE22820 yc abstract - RE; ctd dep;	None			27172	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/26/2022	IVRE22820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27173	RE	RV	\$0.00	\$5.00	\$0.00	
8/26/2022	IVRE22820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27174	RE	RV	\$0.00	\$5.00	\$0.00	
8/29/2022	IVTR208018 20180086-s921162 - deed/research fee;					BA	TR	\$0.00	\$80.00	\$0.00	
8/29/2022	IVTR208019 REDCOPY - YCA; REDEMPTION CERT #20200021;					BA	TR	\$0.00	\$0.00	\$0.25	
8/29/2022	IVTR208020 REDCOPY - YCA; REDEMPTION CERT #20180089;					BA	TR	\$0.00	\$0.00	\$0.25	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27182	RE	RV	\$0.00	\$14.00	\$0.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27183	RE	RV	\$0.00	\$15.00	\$0.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27184	RE	RV	\$0.00	\$55.00	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/29/2022	IVRE22821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27185	RE	RV	\$0.00	\$30.29	\$0.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27193	RE	RV	\$0.00	\$15.00	\$0.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27194	RE	RV	\$0.00	\$5.00	\$0.00	
8/30/2022	IVRE22822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27195	RE	RV	\$0.00	\$0.04	\$0.00	
8/31/2022	IVTR208021 20180055-S931980 - Treasurer/Research fee;				BA	TR	\$0.00	\$80.00	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,811.24	\$0.00	
8/31/2022	IVTR208035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.22	\$0.00	
8/31/2022	IVTR208036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27210	RE	RV	\$0.00	\$15.00	\$0.00	
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27211	RE	RV	\$0.00	\$1,364.66	\$0.00	
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27212	RE	RV	\$0.00	\$12.25	\$0.00	
Total For: Cash Account							\$19,006.90	\$14,499.87	\$0.50	\$33,506.27
036-00-20000 Type : L - Accounts Payable										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
8/1/2022	Beginning Balance;						(\$43,612.44)	\$0.00	\$0.00	
8/1/2022	IVRE2281 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$76.70	
8/1/2022	IVTR208001 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
8/1/2022	IVTR208001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.50	
8/2/2022	IVRE2282 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19.00	
8/3/2022	IVRE2283 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$153.97	
8/3/2022	IVTR208002 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
8/3/2022	IVTR208002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/3/2022	IVTR208003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
8/3/2022	IVTR208003 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
8/4/2022	IVRE2284 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36.35	
8/5/2022	IVRE2285 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42.00	
8/8/2022	IVRE2286 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
8/9/2022	IVRE2287 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$75.00	
8/10/2022	IVRE2288 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35.18	
8/11/2022	IVRE2289 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$81.00	
8/11/2022	IVTR208006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
8/11/2022	IVTR208006 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
8/12/2022	IVRE22810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85.29	
8/15/2022	IVRE22811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$451.27	
8/16/2022	IVRE22812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.20	
8/17/2022	IVRE22813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$153.54	
8/17/2022	IVTR208008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
8/17/2022	IVTR208008 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
8/18/2022	IVTR208009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
8/18/2022	IVTR208009 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
8/19/2022					BA CP	\$0.00	\$0.00	\$4,165.21	
8/22/2022					BA CP	\$0.00	\$0.00	\$99.65	
8/22/2022					BA CP	\$0.00	\$0.00	\$40.00	
8/22/2022					BA CP	\$0.00	\$40.00	\$0.00	
8/23/2022					BA CP	\$0.00	\$0.00	\$71.73	
8/23/2022					BA CP	\$0.00	\$0.00	\$10.00	
8/23/2022					BA CP	\$0.00	\$10.00	\$0.00	
8/23/2022					BA CP	\$0.00	\$0.00	\$80.00	
8/24/2022					BA CP	\$0.00	\$0.00	\$109.21	
8/25/2022					BA CP	\$0.00	\$0.00	\$176.87	
8/26/2022					BA CP	\$0.00	\$0.00	\$1,010.00	
8/26/2022					BA CP	\$0.00	\$0.00	\$80.00	
8/26/2022					BA CP	\$0.00	\$80.00	\$0.00	
8/29/2022					BA CP	\$0.00	\$0.00	\$114.29	
8/29/2022					BA CP	\$0.00	\$0.00	\$80.00	
8/29/2022					BA CP	\$0.00	\$0.25	\$0.00	
8/29/2022					BA CP	\$0.00	\$0.25	\$0.00	
8/30/2022					BA CP	\$0.00	\$0.00	\$20.04	
8/31/2022					BA CP	\$0.00	\$0.00	\$1,391.91	
8/31/2022					BA CP	\$0.00	\$0.00	\$80.00	
Total For: Revenue Control						(\$43,612.44)	\$271.00	\$8,958.91	(\$52,300.35)
036-00-20020 Type : L - Expense Control									
8/1/2022						\$24,605.54	\$0.00	\$0.00	
8/31/2022					BA CP	\$0.00	\$0.00	\$5,811.24	
8/31/2022					BA CP	\$0.00	\$0.00	\$0.22	
Total For: Expense Control						\$24,605.54	\$0.00	\$5,811.46	\$18,794.08

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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.								
8/1/2022				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								
8/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
8/1/2022				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								
8/1/2022				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								
8/1/2022				Beginning Balance;	(\$25,756.44)	\$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: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
8/1/2022	IVRE2281	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26911	RE	RV	\$0.00	\$0.00	\$47.70	
8/2/2022	IVRE2282	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26922	RE	RV	\$0.00	\$0.00	\$4.00	
8/3/2022	IVRE2283	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26941	RE	RV	\$0.00	\$0.00	\$75.33	
8/3/2022	IVRE2283	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26942	RE	RV	\$0.00	\$0.00	\$14.64	
8/4/2022	IVRE2284	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26960	RE	RV	\$0.00	\$0.00	\$1.35	
8/10/2022	IVRE2288	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27013	RE	RV	\$0.00	\$0.00	\$20.18	
8/12/2022	IVRE22810	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27036	RE	RV	\$0.00	\$0.00	\$20.29	
8/15/2022	IVRE22811	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27053	RE	RV	\$0.00	\$0.00	\$421.27	
8/16/2022	IVRE22812	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27067	RE	RV	\$0.00	\$0.00	\$0.20	
8/17/2022	IVRE22813	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27079	RE	RV	\$0.00	\$0.00	\$128.54	
8/19/2022	IVRE22815	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27100	RE	RV	\$0.00	\$0.00	\$3,980.21	
8/22/2022	IVRE22816	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27113	RE	RV	\$0.00	\$0.00	\$44.65	
8/23/2022	IVRE22817	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27134	RE	RV	\$0.00	\$0.00	\$61.73	
8/24/2022	IVRE22818	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27152	RE	RV	\$0.00	\$0.00	\$89.21	
8/25/2022	IVRE22819	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27163	RE	RV	\$0.00	\$0.00	\$141.87	
8/29/2022	IVRE22821	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27185	RE	RV	\$0.00	\$0.00	\$30.29	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/30/2022	IVRE22822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27195	RE	RV	\$0.00	\$0.00	\$0.04	
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27211	RE	RV	\$0.00	\$0.00	\$1,364.66	
8/31/2022	IVRE22823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27212	RE	RV	\$0.00	\$0.00	\$12.25	
Total For: Miscellaneous Collections							(\$25,756.44)	\$0.00	\$6,458.41	(\$32,214.85)
036-00-32600 Type : R - Fees On Taxes										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2022	IVTR208036 - 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										
8/1/2022	Beginning Balance;						(\$4,300.75)	\$0.00	\$0.00	
8/1/2022	IVTR208001 20200067-68 - redempcopy;				BA	TR	\$0.00	\$0.00	\$0.50	
8/3/2022	IVTR208002 423-424 - CTD request;				BA	TR	\$0.00	\$0.00	\$20.00	
8/3/2022	IVTR208003 425 - ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
8/4/2022	IVRE2284 Mile High Title Research - RE; ctd request; y003842	None		26953	RE	RV	\$0.00	\$0.00	\$10.00	
8/9/2022	IVRE2287 ANGELA STULTS - RE; COA-M002031;	None		26981	RE	RV	\$0.00	\$0.00	\$10.00	
8/11/2022	IVTR208006 426-431 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
8/11/2022	IVRE2289 WILSHUSEN COA - RE; -None-;	None		26999	RE	RV	\$0.00	\$0.00	\$10.00	
8/17/2022	IVTR208008 432 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
8/18/2022	IVTR208009 433-36 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$40.00	
8/22/2022	IVTR208011 438-441 - YCA; CTD REQUEST 8.22.2022;				BA	TR	\$0.00	\$0.00	\$40.00	
8/22/2022	IVRE22816 MIREYA OLIVAS FRIAS - RE; COA M002004;	None		27107	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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
8/23/2022	IVTR208012 442 - black knight; ctd request 8.23.2022;			BA	TR	\$0.00	\$0.00	\$10.00	
8/26/2022	IVTR208015 444-451 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$80.00	
Total For: Certification Fees						(\$4,300.75)	\$0.00	\$310.50	(\$4,611.25)
036-00-32701 Type : R - Administrative Fee									
8/1/2022	Beginning Balance;					(\$11,620.00)	\$0.00	\$0.00	
8/1/2022	IVRE2281 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26909	RE	RV	\$0.00	\$0.00	\$15.00	
8/2/2022	IVRE2282 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26920	RE	RV	\$0.00	\$0.00	\$15.00	
8/3/2022	IVRE2283 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26939	RE	RV	\$0.00	\$0.00	\$50.00	
8/4/2022	IVRE2284 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26957	RE	RV	\$0.00	\$0.00	\$20.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27000	RE	RV	\$0.00	\$0.00	\$25.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27005	RE	RV	\$0.00	\$0.00	\$20.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27008	RE	RV	\$0.00	\$0.00	\$40.00	
8/11/2022	IVRE2289 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27016	RE	RV	\$0.00	\$0.00	\$50.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27032	RE	RV	\$0.00	\$0.00	\$40.00	

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: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32701 Type : R - Administrative Fee									
8/15/2022	IVRE22811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27051	RE RV	\$0.00	\$0.00	\$15.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27065	RE RV	\$0.00	\$0.00	\$20.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27098	RE RV	\$0.00	\$0.00	\$75.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27111	RE RV	\$0.00	\$0.00	\$20.00	
8/23/2022	IVRE22817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27132	RE RV	\$0.00	\$0.00	\$5.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27150	RE RV	\$0.00	\$0.00	\$10.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27161	RE RV	\$0.00	\$0.00	\$20.00	
8/26/2022	IVRE22820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27173	RE RV	\$0.00	\$0.00	\$5.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27183	RE RV	\$0.00	\$0.00	\$15.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27193	RE RV	\$0.00	\$0.00	\$15.00	
Total For: Administrative Fee						(\$11,620.00)	\$0.00	\$475.00	(\$12,095.00)
036-00-32702 Type : R - Treasurers Distrain Fee									
8/1/2022	Beginning Balance;					(\$15.00)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32702 Type : R - Treasurers Dstraint Fee								
Total For: Treasurers Dstraint Fee					(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract								
8/1/2022	Beginning Balance;				(\$331.00)	\$0.00	\$0.00	
8/1/2022	IVTR208001 20200067-68 - redempcopy;					\$0.50	\$0.00	
			BA	TR	\$0.00	\$0.50	\$0.00	
8/3/2022	IVTR208002 423-424 - CTD request;					\$20.00	\$0.00	
			BA	TR	\$0.00	\$20.00	\$0.00	
8/3/2022	IVTR208003 425 - ctd request;					\$10.00	\$0.00	
			BA	TR	\$0.00	\$10.00	\$0.00	
8/11/2022	IVTR208006 426-431 - yca ctd request;					\$60.00	\$0.00	
			BA	TR	\$0.00	\$60.00	\$0.00	
8/17/2022	IVTR208008 432 - yca ctd request;					\$10.00	\$0.00	
			BA	TR	\$0.00	\$10.00	\$0.00	
8/18/2022	IVTR208009 433-36 - yca ctd request;					\$40.00	\$0.00	
			BA	TR	\$0.00	\$40.00	\$0.00	
8/22/2022	IVTR208011 438-441 - YCA; CTD REQUEST 8.22.2022;					\$40.00	\$0.00	
			BA	TR	\$0.00	\$40.00	\$0.00	
8/26/2022	IVTR208015 444-451 - yca ctd request;					\$80.00	\$0.00	
			BA	TR	\$0.00	\$80.00	\$0.00	
8/26/2022	IVRE22820 yc abstract - RE; ctd dep;	None	27172	RE RV	\$0.00	\$0.00	\$1,000.00	
8/29/2022	IVTR208019 REDCOPY - YCA; REDEMPTION CERT #20200021;					\$0.25	\$0.00	
			BA	TR	\$0.00	\$0.25	\$0.00	
8/29/2022	IVTR208020 REDCOPY - YCA; REDEMPTION CERT #20180089;					\$0.25	\$0.00	
			BA	TR	\$0.00	\$0.25	\$0.00	
Total For: Yuma County Abstract					(\$331.00)	\$261.00	\$1,000.00	(\$1,070.00)
036-00-32710 Type : R - Equity Services, Inc.								
8/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
8/1/2022	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.								
8/1/2022	Beginning Balance;				(\$870.00)	\$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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32720 Type : R - Black Knight, LLC.								
8/23/2022		IVTR208012 442 - black knight; ctd request 8.23.2022;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: Black Knight, LLC.					(\$870.00)	\$10.00	\$0.00	(\$860.00)
036-00-32721 Type : R - DATA TRACE								
8/1/2022		Beginning Balance;			(\$380.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$380.00)	\$0.00	\$0.00	(\$380.00)
036-00-32800 Type : R - Redemption Fees								
8/1/2022		Beginning Balance;			(\$273.00)	\$0.00	\$0.00	
8/1/2022		IVRE2281 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26908 RE RV	\$0.00	\$0.00	\$14.00	
8/3/2022		IVRE2283 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26935 RE RV	\$0.00	\$0.00	\$14.00	
8/5/2022		IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26968 RE RV	\$0.00	\$0.00	\$7.00	
8/11/2022		IVRE2289 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27015 RE RV	\$0.00	\$0.00	\$21.00	
8/29/2022		IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27182 RE RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees					(\$273.00)	\$0.00	\$70.00	(\$343.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
8/1/2022		Beginning Balance;			(\$14.00)	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE					(\$14.00)	\$0.00	\$0.00	(\$14.00)
036-00-32805 Type : R - Endorsment Fees								
8/1/2022		Beginning Balance;			(\$30.00)	\$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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/4/2022	IVRE2284 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26958	RE	RV	\$0.00	\$0.00	\$5.00	
8/5/2022	IVRE2285 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27001	RE	RV	\$0.00	\$0.00	\$10.00	
8/8/2022	IVRE2286 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27006	RE	RV	\$0.00	\$0.00	\$10.00	
8/9/2022	IVRE2287 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27009	RE	RV	\$0.00	\$0.00	\$25.00	
8/10/2022	IVRE2288 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27012	RE	RV	\$0.00	\$0.00	\$15.00	
8/12/2022	IVRE22810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27033	RE	RV	\$0.00	\$0.00	\$25.00	
8/15/2022	IVRE22811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27052	RE	RV	\$0.00	\$0.00	\$15.00	
8/16/2022	IVRE22812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27066	RE	RV	\$0.00	\$0.00	\$30.00	
8/17/2022	IVRE22813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27078	RE	RV	\$0.00	\$0.00	\$25.00	
8/19/2022	IVRE22815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27099	RE	RV	\$0.00	\$0.00	\$110.00	
8/22/2022	IVRE22816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27112	RE	RV	\$0.00	\$0.00	\$25.00	

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/23/2022	IVRE22817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27133	RE	RV	\$0.00	\$0.00	\$5.00	
8/24/2022	IVRE22818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27151	RE	RV	\$0.00	\$0.00	\$10.00	
8/25/2022	IVRE22819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27162	RE	RV	\$0.00	\$0.00	\$15.00	
8/26/2022	IVRE22820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27174	RE	RV	\$0.00	\$0.00	\$5.00	
8/29/2022	IVRE22821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27184	RE	RV	\$0.00	\$0.00	\$55.00	
8/30/2022	IVRE22822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27194	RE	RV	\$0.00	\$0.00	\$5.00	
8/31/2022	IVRE22823 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27210	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Endorsment Fees							(\$30.00)	\$0.00	\$405.00	(\$435.00)
036-00-32810 Type : R - Assignment Fees										
8/1/2022	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										
8/1/2022	Beginning Balance;						\$27.75	\$0.00	\$0.00	
8/23/2022	IVTR208013 20180010-s921965 - deed fee/research;				BA	TR	\$0.00	\$0.00	\$80.00	
8/29/2022	IVTR208018 20180086-s921162 - deed/research fee;				BA	TR	\$0.00	\$0.00	\$80.00	

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: 8

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								
8/31/2022		IVTR208021 20180055-S931980 - Treasurer/Research fee;		BA TR	\$0.00	\$0.00	\$80.00	
Total For: Treasurers Deed Fees					\$27.75	\$0.00	\$240.00	(\$212.25)
036-00-49100 Type : X - Treasurer Fees								
8/1/2022		Beginning Balance;			(\$430,828.22)	\$0.00	\$0.00	
8/31/2022		IVTR208035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,811.24	
8/31/2022		IVTR208036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.22	
Total For: Treasurer Fees					(\$430,828.22)	\$0.00	\$5,811.46	(\$436,639.68)
036-00-49401 Type : X - Transfer Out								
8/1/2022		Beginning Balance;			\$455,433.76	\$0.00	\$0.00	
Total For: Transfer Out					\$455,433.76	\$0.00	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :					(\$19,006.90)	\$15,041.87	\$29,541.24	(\$33,506.27)
Total Fund Revenues:		\$8,687.91	Total Fund Expenses:		(\$5,811.46)	Net Revenue Over Expense:		\$14,499.37

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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
8/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/4/2022	IVRE2284 HARRY SPRAGUE - RE; DEED DEPOSIT; S921965	None		26956	RE	RV	\$0.00	\$200.00	\$0.00	
8/9/2022	IVRE2287 CADDISFLY LLLP - RE; DEED DEPOSIT; S921495/20180089	None		26979	RE	RV	\$0.00	\$200.00	\$0.00	
8/12/2022	IVRE22810 SAM BRYANT - RE; DEED DEPOSIT; S921162	None		27027	RE	RV	\$0.00	\$200.00	\$0.00	
8/12/2022	IVRE22810 MIKE KINCADE DEEP DEP - RE; PER KIM;	None		27034	RE	RV	\$0.00	\$195.00	\$0.00	
8/16/2022	IVRE22812 RICHARD GOEGLEIN - RE; CHANGE TO DEED DEPOSIT; R217033	None		27060	RE	RV	\$0.00	\$6.14	\$0.00	
8/16/2022	IVRE22812 SKYLINE RESOURCES - RE; CHANGE TO DEED DEPOSIT; R215092	None		27062	RE	RV	\$0.00	\$25.00	\$0.00	
8/18/2022	IVRE22814 RICHARD GOEGLEIN - RE; DEED DEPOSIT; R217033/20180017	None		27085	RE	RV	\$0.00	\$600.00	\$0.00	
8/19/2022	IVRE22815 C.O.T.A. Resources, INC - RE; deed deposit; 20180099,100,102,103,107,113	None		27097	RE	RV	\$0.00	\$1,200.00	\$0.00	
8/22/2022	IVRE22816 SKYLINE RESOURCES - RE; DEED DEPOSIT; 20180131/R215092	None		27108	RE	RV	\$0.00	\$600.00	\$0.00	
8/23/2022	IVTR208013 20180010-s921965 - deed fee/research;				BA	TR	\$0.00	\$0.00	\$35.00	
8/23/2022	IVTR208013 20180010-s921965 - deed fee/research;				BA	TR	\$0.00	\$0.00	\$45.00	
8/23/2022	IVRE22817 PARISSET FARMS - RE; DEED DEPOSIT; 20180092/S928391	None		27114	RE	RV	\$0.00	\$200.00	\$0.00	
8/24/2022	IVRE22818 RYAN GODSEY - RE; DEED DEP - S934370;	None		27139	RE	RV	\$0.00	\$200.00	\$0.00	
8/29/2022	IVMD208024 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$200.00	
8/29/2022	IVTR208018 20180086-s921162 - deed/research fee;				BA	TR	\$0.00	\$0.00	\$80.00	

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
8/31/2022		IVTR208021 20180055-S931980 - Treasurer/Research fee;		BA TR	\$0.00	\$0.00	\$80.00	
Total For: Cash Account					\$0.00	\$3,626.14	\$440.00	\$3,186.14
038-00-20000 Type : L - Accounts Payable								
8/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
8/1/2022		Beginning Balance;			(\$495.49)	\$0.00	\$0.00	
8/4/2022		IVRE2284 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200.00	
8/9/2022		IVRE2287 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200.00	
8/12/2022		IVRE22810 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$395.00	
8/16/2022		IVRE22812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31.14	
8/18/2022		IVRE22814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$600.00	
8/19/2022		IVRE22815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,200.00	
8/22/2022		IVRE22816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$600.00	
8/23/2022		IVRE22817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200.00	
8/23/2022		IVTR208013 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
8/24/2022		IVRE22818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200.00	
8/29/2022		IVTR208018 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
8/31/2022		IVTR208021 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
Total For: Revenue Control					(\$495.49)	\$240.00	\$3,626.14	(\$3,881.63)
038-00-20020 Type : L - Expenditure Control								
8/1/2022		Beginning Balance;			\$2,524.38	\$0.00	\$0.00	
8/29/2022		IVMD208024 - Auto post transaction;		BA CP	\$0.00	\$200.00	\$0.00	
Total For: Expenditure Control					\$2,524.38	\$200.00	\$0.00	\$2,724.38
038-00-20100 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: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20100 Type : L - Fund Balance										
8/1/2022	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										
8/1/2022	Beginning Balance;						(\$495.49)	\$0.00	\$0.00	
8/4/2022	IVRE2284 HARRY SPRAGUE - RE; DEED DEPOSIT; S921965	None		26956	RE	RV	\$0.00	\$0.00	\$200.00	
8/9/2022	IVRE2287 CADDISFLY LLLP - RE; DEED DEPOSIT; S921495/20180089	None		26979	RE	RV	\$0.00	\$0.00	\$200.00	
8/12/2022	IVRE22810 SAM BRYANT - RE; DEED DEPOSIT; S921162	None		27027	RE	RV	\$0.00	\$0.00	\$200.00	
8/12/2022	IVRE22810 MIKE KINCADE DEEP DEP - RE; PER KIM;	None		27034	RE	RV	\$0.00	\$0.00	\$195.00	
8/16/2022	IVRE22812 RICHARD GOEGLEIN - RE; CHANGE TO DEED DEPOSIT; R217033	None		27060	RE	RV	\$0.00	\$0.00	\$6.14	
8/16/2022	IVRE22812 SKYLINE RESOURCES - RE; CHANGE TO DEED DEPOSIT; R215092	None		27062	RE	RV	\$0.00	\$0.00	\$25.00	
8/18/2022	IVRE22814 RICHARD GOEGLEIN - RE; DEED DEPOSIT; R217033/20180017	None		27085	RE	RV	\$0.00	\$0.00	\$600.00	
8/19/2022	IVRE22815 C.O.T.A. Resources, INC - RE; deed deposit; 20180099,100,102,103,107,113	None		27097	RE	RV	\$0.00	\$0.00	\$1,200.00	
8/22/2022	IVRE22816 SKYLINE RESOURCES - RE; DEED DEPOSIT; 20180131/R215092	None		27108	RE	RV	\$0.00	\$0.00	\$600.00	
8/23/2022	IVTR208013 20180010-s921965 - deed fee/research;				BA	TR	\$0.00	\$45.00	\$0.00	
8/23/2022	IVTR208013 20180010-s921965 - deed fee/research;				BA	TR	\$0.00	\$35.00	\$0.00	
8/23/2022	IVRE22817 PARISSET FARMS - RE; DEED DEPOSIT; 20180092/S928391	None		27114	RE	RV	\$0.00	\$0.00	\$200.00	
8/24/2022	IVRE22818 RYAN GODSEY - RE; DEED DEP - S934370;	None		27139	RE	RV	\$0.00	\$0.00	\$200.00	
8/29/2022	IVTR208018 20180086-s921162 - deed/research fee;				BA	TR	\$0.00	\$80.00	\$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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-30750 Type : R - Treas Deed Deposits									
8/31/2022	IVTR208021	20180055-S931980 -			BA TR	\$0.00	\$80.00	\$0.00	
		Treasurer/Research fee;							
Total For: Treas Deed Deposits						(\$495.49)	\$240.00	\$3,626.14	(\$3,881.63)
038-00-49450 Type : X - Treasurers Deed Expenses									
8/1/2022		Beginning Balance;				\$2,524.38	\$0.00	\$0.00	
8/29/2022	IVMD208024	- MD:REFUND DEED DEPOSIT;			BA MD	\$0.00	\$200.00	\$0.00	
Total For: Treasurers Deed Expenses						\$2,524.38	\$200.00	\$0.00	\$2,724.38
Fund: 038 - Treasurer's Deed Fund Totals :						\$2,028.89	\$4,506.14	\$7,692.28	(\$1,157.25)
Total Fund Revenues:		\$3,386.14	Total Fund Expenses:			\$200.00	Net Revenue Over Expense:		\$3,186.14

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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
8/1/2022				Beginning Balance;	\$2,221.84	\$0.00	\$0.00	
Total For: Cash Account					\$2,221.84	\$0.00	\$0.00	\$2,221.84
039-00-20000 Type : L - Accounts Payable								
8/1/2022				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								
8/1/2022				Beginning Balance;	\$409,275.84	\$0.00	\$0.00	
Total For: Revenue Control					\$409,275.84	\$0.00	\$0.00	\$409,275.84
039-00-20020 Type : L - Expense Control								
8/1/2022				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								
8/1/2022				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								
8/1/2022				Beginning Balance;	\$409,275.84	\$0.00	\$0.00	
Total For: Prepays Collected					\$409,275.84	\$0.00	\$0.00	\$409,275.84
Fund: 039 - Prepaid Taxes Totals :					\$409,275.84	\$0.00	\$0.00	\$409,275.84
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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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								
8/1/2022				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: 8

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

\$575,845.32

\$9,482,245.47

\$10,586,435.02

(\$528,344.23)