

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$10,827,520.16	\$0.00	\$0.00	
11/1/2022	IVRE221110 interest paid - RE; oct 2022;	None		27725	RE	RV	\$0.00	\$101.48	\$0.00	
11/1/2022	IVRE221110 quentin simmons - RE; spiral maps 2;	None		27734	RE	RV	\$0.00	\$60.00	\$0.00	
11/2/2022	IVRE221111 credit LPL - RE; -None-;	None		27735	RE	RV	\$0.00	\$23,832.58	\$0.00	
11/3/2022	IVRE221112 Pro Rodeo Cowboys Properties - RE; cowboy channel; 015064714	None		27750	RE	RV	\$0.00	\$2,000.00	\$0.00	
11/3/2022	IVRE221112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27756	RE	RV	\$0.00	\$25.00	\$0.00	
11/3/2022	IVRE221112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27757	RE	RV	\$0.00	\$0.00	\$20.00	
11/4/2022	IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;				BA	TR	\$0.00	\$0.00	\$129,853.57	
11/4/2022	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;				BA	TR	\$0.00	\$0.00	\$171,258.14	
11/4/2022	IVRE221113 rex buck - RE; nfr ticket sales; 01-506-4702	None		27752	RE	RV	\$0.00	\$1,000.00	\$0.00	
11/4/2022	IVRE221113 lumen - RE; phone reim; 01-506-4930	None		27754	RE	RV	\$0.00	\$20.52	\$0.00	
11/4/2022	IVRE221113 renter-malchoff-varela - RE; rv rent-stall rent; 015074940-015074930	None		27759	RE	RV	\$0.00	\$245.00	\$0.00	
11/4/2022	IVRE221113 RILEY RICHARDSON - RE; CDL TESTING/TRAINING; 01.515.4611	None		27764	RE	RV	\$0.00	\$375.00	\$0.00	
11/4/2022	IVRE221113 Maragret Seboldt - RE; spiral map; 30501	None		27765	RE	RV	\$0.00	\$30.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27768	RE	RV	\$0.00	\$7,024.00	\$0.00	
11/4/2022	IVRE221113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27769	RE	RV	\$0.00	\$0.00	\$12.66	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/4/2022	IVRE221113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27770	RE	RV	\$0.00	\$0.00	\$3.75	
11/7/2022	IVRE221114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27780	RE	RV	\$0.00	\$125.00	\$0.00	
11/8/2022	IVRE221115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27790	RE	RV	\$0.00	\$25.00	\$0.00	
11/10/2022	IVBK211001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$15,134.03	\$0.00	
11/10/2022	IVBK211001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$980.44)	\$0.00	
11/10/2022	IVBK211002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$23,832.58)	\$0.00	
11/10/2022	IVBK211002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$100,289.01)	\$0.00	
11/10/2022	IVBK211002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$27,935.76	\$0.00	
11/10/2022	IVRE221117 CSAFE - RE; INTEREST INCOME; OCTOBER 2022 INTEREST	None		27806	RE	RV	\$0.00	\$643.56	\$0.00	
11/10/2022	IVRE221117 yc finance - RE; stall and rv rent; 5074930, 5074940	None		27808	RE	RV	\$0.00	\$598.00	\$0.00	
11/10/2022	IVRE221117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27813	RE	RV	\$0.00	\$35.00	\$0.00	
11/10/2022	IVRE221117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27814	RE	RV	\$0.00	\$0.00	\$5.98	
11/14/2022	IVTR211011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,817.81	\$0.00	
11/14/2022	IVTR211011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,597.25	\$0.00	
11/14/2022	IVTR211011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$30,339.34	\$0.00	

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							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/14/2022	IVTR211011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,817.81	\$0.00	
11/14/2022	IVTR211011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$908.92	\$0.00	
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;				BA	TR	\$0.00	\$0.00	\$77,214.88	
11/14/2022	IVRE221118 auto b - RE; october 2022;	None	27822	RE	RV		\$0.00	\$21,520.46	\$0.00	
11/14/2022	IVRE221118 yc finance - RE; NFR tickets; 015064702	None	27823	RE	RV		\$0.00	\$2,214.00	\$0.00	
11/14/2022	IVRE221118 County Workers Compensation - RE; Travis Dinsmore; 011094990	None	27826	RE	RV		\$0.00	\$474.64	\$0.00	
11/14/2022	IVRE221118 Westbay, LLC - RE; building plan prints; 011074617	None	27827	RE	RV		\$0.00	\$270.00	\$0.00	
11/14/2022	IVRE221118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27832	RE	RV		\$0.00	\$85.00	\$0.00	
11/14/2022	IVRE221118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27834	RE	RV		\$0.00	\$0.00	\$29.59	
11/15/2022	IVRE221119 13th Judicial District Courts - RE; leaf, court fines; 010004950, 080004950	None	27837	RE	RV		\$0.00	\$30.60	\$0.00	
11/15/2022	IVRE221119 SCAAP - RE; grant;	None	27839	RE	RV		\$0.00	\$8,152.00	\$0.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27849	RE	RV		\$0.00	\$118.00	\$0.00	
11/15/2022	IVRE221119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27850	RE	RV		\$0.00	\$0.00	\$81.83	
11/15/2022	IVRE221119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27851	RE	RV		\$0.00	\$0.00	\$0.08	
11/16/2022	IVRE221120 jeanne anderson - RE; activity notice; 01-103-4630	None	27857	RE	RV		\$0.00	\$20.00	\$0.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27865	RE	RV		\$0.00	\$10,089.24	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
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11/16/2022	IVRE221120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27866	RE	RV	\$0.00	\$0.00	\$0.20	
11/18/2022	IVTR211016 ap 11.18.22 - ap 11.18.22;				BA	TR	\$0.00	\$0.00	\$50,380.08	
11/18/2022	IVRE221122 susan richards - RE; nfr tickets; 01-506-4702	None		27868	RE	RV	\$0.00	\$538.00	\$0.00	
11/18/2022	IVRE221122 core consultants - RE; major land use deposit; 01-103-4640/4645	None		27869	RE	RV	\$0.00	\$275.00	\$0.00	
11/18/2022	IVRE221122 smithfield - RE; concession rent; 01-507-4960	None		27870	RE	RV	\$0.00	\$500.00	\$0.00	
11/18/2022	IVRE221122 reck agri services - RE; rent concession; 01-507-4960	None		27871	RE	RV	\$0.00	\$150.00	\$0.00	
11/18/2022	IVRE221122 st of colorado - RE; cigarette tax-october; 01-000-4310	None		27872	RE	RV	\$0.00	\$462.82	\$0.00	
11/18/2022	IVRE221122 yc dhs - RE; pri phone reim; 01-604-4660	None		27876	RE	RV	\$0.00	\$450.90	\$0.00	
11/18/2022	IVRE221122 MEKELBURG - RE; RENT CONCESSION; 01-507-4960	None		27883	RE	RV	\$0.00	\$545.00	\$0.00	
11/18/2022	IVRE221122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27885	RE	RV	\$0.00	\$0.00	\$29.22	
11/21/2022	IVRE221123 yc finance - RE; NFR tickets; 015064702	None		27893	RE	RV	\$0.00	\$352.00	\$0.00	
11/21/2022	IVRE221123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27894	RE	RV	\$0.00	\$0.00	\$3.52	
11/22/2022	IVRE221124 Office of the State Controller - RE; SCAAAP grant; 31010	None		27901	RE	RV	\$0.00	\$8,736.62	\$0.00	
11/22/2022	IVRE221124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27902	RE	RV	\$0.00	\$0.00	\$87.37	
11/23/2022	IVRE221125 helena - RE; cdl test; 01-515-4611	None		27903	RE	RV	\$0.00	\$275.00	\$0.00	
11/23/2022	IVRE221125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27910	RE	RV	\$0.00	\$0.00	\$2.75	
11/28/2022	IVRE221126 Mekelburg - RE; concession bldg rent; 015074960	None		27911	RE	RV	\$0.00	\$145.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/28/2022	IVRE221126 Cassidee Rogers - RE; NFR tickets; 015064702	None		27912	RE	RV	\$0.00	\$176.00	\$0.00	
11/28/2022	IVRE221126 yc finance - RE; Planning & zoning permit fee; 011034630	None		27913	RE	RV	\$0.00	\$80.00	\$0.00	
11/28/2022	IVRE221126 Curtis Gardner, Robbxing Ranch - RE; permit fee, exemption fee; 011034640	None		27914	RE	RV	\$0.00	\$75.00	\$0.00	
11/28/2022	IVRE221126 REPUBLICAN RIVER WATER - RE; RRWCD PILT 2021; 2021 PILT R214002/R214034	None		27921	RE	RV	\$0.00	\$1,523.30	\$0.00	
11/28/2022	IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27924	RE	RV	\$0.00	\$0.00	\$4.76	
11/28/2022	IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27925	RE	RV	\$0.00	\$0.00	\$15.23	
11/29/2022	IVTR211020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$363.32	\$0.00	
11/29/2022	IVTR211020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,063.80	\$0.00	
11/29/2022	IVTR211020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$918.83	\$0.00	
11/29/2022	IVTR211020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$363.32	\$0.00	
11/29/2022	IVTR211020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$181.66	\$0.00	
11/29/2022	IVRE221127 JAMES CURFMAN - RE; PLAT MAP-POSTAGE;	None		27938	RE	RV	\$0.00	\$40.00	\$0.00	
11/29/2022	IVRE221127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27941	RE	RV	\$0.00	\$0.00	\$0.10	
11/30/2022	IVTR211021 a/p 11.30.2022 - a/p 11.30.2022; a/p 11.30.2022;				BA	TR	\$0.00	\$0.00	\$30,678.96	
11/30/2022	IVTR211023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,999.10	\$0.00	
11/30/2022	IVTR211024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.91	\$0.00	

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Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
11/30/2022					BA CD	\$0.00	\$21.03	\$0.00	
IVTR211025 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$10.01	\$0.00	
IVTR211026 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$210.91	\$0.00	
IVTR211027 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$11,006.30	\$0.00	
IVTR211028 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$50.56	\$0.00	
IVTR211029 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$301.59	\$0.00	
IVTR211030 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$17,228.13	\$0.00	
IVTR211033 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$0.00	\$924.56	
IVTR211034 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022					BA CD	\$0.00	\$0.00	\$0.36	
IVTR211035 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022		None	27946	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE221128 Dorothy Meade, DBA Jo s Liquor - RE; liquor license;									
11/30/2022		None	27949	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE221128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Cash Account</b>						\$10,827,520.16	\$89,708.08	\$460,608.59	\$10,456,619.65
<b>001-00-20000 Type : L - Accounts Payable</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>									
11/1/2022						(\$5,664,453.71)	\$0.00	\$0.00	
Beginning Balance;									
11/1/2022					BA CP	\$0.00	\$0.00	\$161.48	
IVRE221110 - Auto post transaction;									
11/2/2022					BA CP	\$0.00	\$0.00	\$23,832.58	
IVRE221111 - Auto post transaction;									

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
11/3/2022					BA CP	\$0.00	\$0.00	\$2,025.00	
11/4/2022					BA CP	\$0.00	\$0.00	\$8,694.52	
11/7/2022					BA CP	\$0.00	\$0.00	\$125.00	
11/8/2022					BA CP	\$0.00	\$0.00	\$25.00	
11/10/2022					BA CP	\$0.00	\$0.00	\$14,153.59	
11/10/2022					BA CP	\$0.00	\$0.00	(\$96,185.83)	
11/10/2022					BA CP	\$0.00	\$0.00	\$1,276.56	
11/14/2022					BA CP	\$0.00	\$0.00	\$24,564.10	
11/14/2022					BA CP	\$0.00	\$0.00	\$39,481.13	
11/15/2022					BA CP	\$0.00	\$0.00	\$8,300.60	
11/16/2022					BA CP	\$0.00	\$0.00	\$10,109.24	
11/18/2022					BA CP	\$0.00	\$0.00	\$2,921.72	
11/21/2022					BA CP	\$0.00	\$0.00	\$352.00	
11/22/2022					BA CP	\$0.00	\$0.00	\$8,736.62	
11/23/2022					BA CP	\$0.00	\$0.00	\$275.00	
11/28/2022					BA CP	\$0.00	\$0.00	\$1,999.30	
11/29/2022					BA CP	\$0.00	\$0.00	\$40.00	
11/29/2022					BA CP	\$0.00	\$0.00	\$7,890.93	
11/30/2022					BA CP	\$0.00	\$0.00	\$100.00	
11/30/2022					BA CP	\$0.00	\$0.00	\$1,999.10	
11/30/2022					BA CP	\$0.00	\$0.00	\$1.91	
11/30/2022					BA CP	\$0.00	\$0.00	\$21.03	
11/30/2022					BA CP	\$0.00	\$0.00	\$10.01	
11/30/2022					BA CP	\$0.00	\$0.00	\$210.91	
11/30/2022					BA CP	\$0.00	\$0.00	\$11,006.30	
11/30/2022					BA CP	\$0.00	\$0.00	\$50.56	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
11/30/2022					BA CP	\$0.00	\$0.00	\$301.59	
11/30/2022					BA CP	\$0.00	\$0.00	\$17,228.13	
<b>Total For: Revenue Control</b>						(\$5,664,453.71)	\$0.00	\$89,708.08	(\$5,754,161.79)
<b>001-00-20020 Type : L - Expense Control</b>									
11/1/2022						\$5,475,043.31	\$0.00	\$0.00	
11/3/2022					BA CP	\$0.00	\$20.00	\$0.00	
11/4/2022					BA CP	\$0.00	\$16.41	\$0.00	
11/4/2022					BA CP	\$0.00	\$129,853.57	\$0.00	
11/4/2022					BA CP	\$0.00	\$171,258.14	\$0.00	
11/10/2022					BA CP	\$0.00	\$5.98	\$0.00	
11/14/2022					BA CP	\$0.00	\$29.59	\$0.00	
11/14/2022					BA CP	\$0.00	\$77,214.88	\$0.00	
11/15/2022					BA CP	\$0.00	\$81.91	\$0.00	
11/16/2022					BA CP	\$0.00	\$0.20	\$0.00	
11/18/2022					BA CP	\$0.00	\$29.22	\$0.00	
11/18/2022					BA CP	\$0.00	\$50,380.08	\$0.00	
11/21/2022					BA CP	\$0.00	\$3.52	\$0.00	
11/22/2022					BA CP	\$0.00	\$87.37	\$0.00	
11/23/2022					BA CP	\$0.00	\$2.75	\$0.00	
11/28/2022					BA CP	\$0.00	\$19.99	\$0.00	
11/29/2022					BA CP	\$0.00	\$0.10	\$0.00	
11/30/2022					BA CP	\$0.00	\$1.00	\$0.00	
11/30/2022					BA CP	\$0.00	\$30,678.96	\$0.00	
11/30/2022					BA CP	\$0.00	\$924.56	\$0.00	
11/30/2022					BA CP	\$0.00	\$0.36	\$0.00	
<b>Total For: Expense Control</b>						\$5,475,043.31	\$460,608.59	\$0.00	\$5,935,651.90



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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20100 Type : L - Fund Balance</b>								
11/1/2022					Beginning Balance;			
						(\$10,638,109.76)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$10,638,109.76)	\$0.00	\$0.00 (\$10,638,109.76)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
11/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: LAND USE FINANCIAL ASSUR</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>								
11/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
11/1/2022					Beginning Balance;			
						(\$2,553,060.63)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$17,228.13
					<b>Total For: Current Tax Real</b>	(\$2,553,060.63)	\$0.00	\$17,228.13 (\$2,570,288.76)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2022					Beginning Balance;			
						(\$209,548.38)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11,006.30
					<b>Total For: Current Tax Oil and Gas</b>	(\$209,548.38)	\$0.00	\$11,006.30 (\$220,554.68)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2022					Beginning Balance;			
						(\$387,492.39)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$301.59
					<b>Total For: Current Tax Personal Property</b>	(\$387,492.39)	\$0.00	\$301.59 (\$387,793.98)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2022					Beginning Balance;			
						(\$18,846.05)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$210.91

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
<b>Total For: Current Tax Mineral</b>					(\$18,846.05)	\$0.00	\$210.91	(\$19,056.96)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2022		Beginning Balance;			(\$5,240.63)	\$0.00	\$0.00	
11/30/2022		IVTR211029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$50.56	
<b>Total For: Current Tax Possessory Intere</b>					(\$5,240.63)	\$0.00	\$50.56	(\$5,291.19)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2022		Beginning Balance;			(\$1,495,833.59)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$1,495,833.59)	\$0.00	\$0.00	(\$1,495,833.59)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2022		Beginning Balance;			(\$7,694.22)	\$0.00	\$0.00	
11/30/2022		IVTR211025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.03	
<b>Total For: Current Tax Mobile Home</b>					(\$7,694.22)	\$0.00	\$21.03	(\$7,715.25)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2022		Beginning Balance;			(\$34.25)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$34.25)	\$0.00	\$0.00	(\$34.25)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2022		Beginning Balance;			(\$6,779.45)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)



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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30375 Type : R - Refund Interest</b>								
<b>Total For: Refund Interest</b>					\$7.00	\$0.00	\$0.00	\$7.00
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2022					(\$594.37)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$1.91	
<b>Total For: Delinquent Interest Collection</b>					(\$594.37)	\$0.00	\$1.91	(\$596.28)
<b>001-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022					(\$40,144.32)	\$0.00	\$0.00	
11/14/2022				RE RV	\$0.00	\$0.00	\$474.64	
11/28/2022				RE RV	\$0.00	\$0.00	\$1,523.30	
11/29/2022				RE RV	\$0.00	\$0.00	\$10.00	
<b>Total For: Miscellaneous Collections</b>					(\$40,144.32)	\$0.00	\$2,007.94	(\$42,152.26)
<b>001-00-30501 Type : R - County Map Monies</b>								
11/1/2022					(\$1,434.75)	\$0.00	\$0.00	
11/1/2022				RE RV	\$0.00	\$0.00	\$60.00	
11/4/2022				RE RV	\$0.00	\$0.00	\$30.00	
11/29/2022				RE RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>					(\$1,434.75)	\$0.00	\$120.00	(\$1,554.75)
<b>001-00-30502 Type : R - GIS Mapping</b>								
11/1/2022					(\$5,019.30)	\$0.00	\$0.00	
11/14/2022				RE RV	\$0.00	\$0.00	\$270.00	

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30502 Type : R - GIS Mapping</b>								
<b>Total For: GIS Mapping</b>					(\$5,019.30)	\$0.00	\$270.00	(\$5,289.30)
<b>001-00-30503 Type : R - CORA open records request</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30515 Type : R - CDL EXAMS</b>								
11/1/2022	Beginning Balance;				(\$18,263.42)	\$0.00	\$0.00	
11/4/2022	IVRE221113 RILEY RICHARDSON - RE; CDL TESTING/TRAINING; 01.515.4611	None	27764	RE RV	\$0.00	\$0.00	\$375.00	
11/23/2022	IVRE221125 helena - RE; cdl test; 01-515-4611	None	27903	RE RV	\$0.00	\$0.00	\$275.00	
<b>Total For: CDL EXAMS</b>					(\$18,263.42)	\$0.00	\$650.00	(\$18,913.42)
<b>001-00-30600 Type : R - Interest Income</b>								
11/1/2022	Beginning Balance;				\$784,196.47	\$0.00	\$0.00	
11/1/2022	IVRE221110 interest paid - RE; oct 2022;	None	27725	RE RV	\$0.00	\$0.00	\$101.48	
11/2/2022	IVRE221111 credit LPL - RE; -None-;	None	27735	RE RV	\$0.00	\$0.00	\$23,832.58	
11/10/2022	IVBK211001 COLOTRUST INT - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$15,134.03	
11/10/2022	IVBK211001 COLOTRUST UNRL - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	(\$980.44)	
11/10/2022	IVBK211002 LPL INT PYMT - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	(\$23,832.58)	
11/10/2022	IVBK211002 LPL INTEREST - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	\$27,935.76	
11/10/2022	IVBK211002 LPL UNRLZ LOSS - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	(\$100,289.01)	
11/10/2022	IVRE221117 CSAFE - RE; INTEREST INCOME; OCTOBER 2022 INTEREST	None	27806	RE RV	\$0.00	\$0.00	\$643.56	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30600 Type : R - Interest Income</b>									
<b>Total For: Interest Income</b>						\$784,196.47	\$0.00	(\$57,454.62)	\$841,651.09
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									
11/1/2022						Beginning Balance;	(\$3,014.62)	\$0.00	\$0.00
11/18/2022			IVRE221122 st of colorado - RE; cigarette tax- october; 01-000-4310	None		27872 RE RV	\$0.00	\$0.00	\$462.82
<b>Total For: Cigarette Tax Apportionment</b>						(\$3,014.62)	\$0.00	\$462.82	(\$3,477.44)
<b>001-00-30800 Type : R - Advertising Costs</b>									
11/1/2022						Beginning Balance;	(\$6,430.00)	\$0.00	\$0.00
11/3/2022			IVRE221112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27756 RE RV	\$0.00	\$0.00	\$25.00
11/4/2022			IVRE221113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27768 RE RV	\$0.00	\$0.00	\$10.00
11/4/2022			IVRE221113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27768 RE RV	\$0.00	\$0.00	\$7,014.00
11/7/2022			IVRE221114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27780 RE RV	\$0.00	\$0.00	\$125.00
11/8/2022			IVRE221115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27790 RE RV	\$0.00	\$0.00	\$25.00
11/10/2022			IVRE221117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27813 RE RV	\$0.00	\$0.00	\$25.00
11/10/2022			IVRE221117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27813 RE RV	\$0.00	\$0.00	\$10.00
11/14/2022			IVRE221118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27832 RE RV	\$0.00	\$0.00	\$10.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
11/14/2022	IVRE221118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27832	RE	RV	\$0.00	\$0.00	\$75.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27849	RE	RV	\$0.00	\$0.00	\$20.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27849	RE	RV	\$0.00	\$0.00	\$90.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27865	RE	RV	\$0.00	\$0.00	\$1,030.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27865	RE	RV	\$0.00	\$0.00	\$3,725.00	
<b>Total For: Advertising Costs</b>							(\$6,430.00)	\$0.00	\$12,184.00	(\$18,614.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
11/1/2022	Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00	
<b>Total For: Eckley Law Enforcement</b>							(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
<b>001-00-31000 Type : R - County Clerk</b>										
11/1/2022	Beginning Balance;						(\$283,222.19)	\$0.00	\$0.00	
11/14/2022	IVRE221118 auto b - RE; october 2022;	None		27822	RE	RV	\$0.00	\$0.00	\$819.50	
11/14/2022	IVRE221118 auto b - RE; october 2022;	None		27822	RE	RV	\$0.00	\$0.00	\$20,700.96	
<b>Total For: County Clerk</b>							(\$283,222.19)	\$0.00	\$21,520.46	(\$304,742.65)
<b>001-00-31010 Type : R - Grants</b>										
11/1/2022	Beginning Balance;						(\$23,220.93)	\$0.00	\$0.00	
11/15/2022	IVRE221119 SCAAP - RE; grant;	None		27839	RE	RV	\$0.00	\$0.00	\$8,152.00	
11/22/2022	IVRE221124 Office of the State Controller - RE; SCAAP grant; 31010	None		27901	RE	RV	\$0.00	\$0.00	\$8,736.62	
<b>Total For: Grants</b>							(\$23,220.93)	\$0.00	\$16,888.62	(\$40,109.55)

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Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>									
11/1/2022						(\$2,473.68)	\$0.00	\$0.00	
11/16/2022			27857	RE	RV	\$0.00	\$0.00	\$20.00	
11/18/2022			27869	RE	RV	\$0.00	\$0.00	\$275.00	
11/28/2022			27913	RE	RV	\$0.00	\$0.00	\$80.00	
11/28/2022			27914	RE	RV	\$0.00	\$0.00	\$75.00	
<b>Total For: Planning &amp; Zoning</b>						(\$2,473.68)	\$0.00	\$450.00	(\$2,923.68)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>									
11/1/2022						(\$1,000.00)	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>									
11/1/2022						(\$10,800.51)	\$0.00	\$0.00	
<b>Total For: YCC ELECTION REIMBURSEM</b>						(\$10,800.51)	\$0.00	\$0.00	(\$10,800.51)
<b>001-00-31200 Type : R - Rent</b>									
11/1/2022						(\$6,800.00)	\$0.00	\$0.00	
<b>Total For: Rent</b>						(\$6,800.00)	\$0.00	\$0.00	(\$6,800.00)
<b>001-00-31201 Type : R - Reimbursement</b>									
11/1/2022						(\$43,618.52)	\$0.00	\$0.00	
11/18/2022			27876	RE	RV	\$0.00	\$0.00	\$450.90	
<b>Total For: Reimbursement</b>						(\$43,618.52)	\$0.00	\$450.90	(\$44,069.42)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
11/1/2022						(\$54,894.25)	\$0.00	\$0.00	
<b>Total For: Cost Allocation Plan</b>						(\$54,894.25)	\$0.00	\$0.00	(\$54,894.25)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
11/1/2022					Beginning Balance;	(\$1,875.48)	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	(\$1,875.48)	\$0.00	\$0.00 (\$1,875.48)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
11/1/2022					Beginning Balance;	(\$657.75)	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	(\$657.75)	\$0.00	\$0.00 (\$657.75)
<b>001-00-31500 Type : R - Liquor Licenses</b>								
11/1/2022					Beginning Balance;	(\$1,350.00)	\$0.00	\$0.00
11/30/2022					IVRE221128 Dorothy Meade, DBA Jo s Liquor - RE; liquor license;	\$0.00	\$0.00	\$100.00
			27946	RE RV	None			
					<b>Total For: Liquor Licenses</b>	(\$1,350.00)	\$0.00	\$100.00 (\$1,450.00)
<b>001-00-31600 Type : R - D.U.I.</b>								
11/1/2022					Beginning Balance;	(\$765.36)	\$0.00	\$0.00
11/15/2022					IVRE221119 13th Judicial District Courts - RE; leaf, court fines; 010004950, 080004950	\$0.00	\$0.00	\$30.60
			27837	RE RV	None			
					<b>Total For: D.U.I.</b>	(\$765.36)	\$0.00	\$30.60 (\$795.96)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
11/1/2022					Beginning Balance;	(\$706.25)	\$0.00	\$0.00
					<b>Total For: TD 1000 Penalty</b>	(\$706.25)	\$0.00	\$0.00 (\$706.25)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
11/1/2022					Beginning Balance;	(\$1,650.00)	\$0.00	\$0.00
					<b>Total For: Capital Outlay/Sale Of Assets</b>	(\$1,650.00)	\$0.00	\$0.00 (\$1,650.00)
<b>001-00-31900 Type : R - Fair-507</b>								
11/1/2022					Beginning Balance;	(\$16,799.00)	\$0.00	\$0.00
11/4/2022					IVRE221113 renter-malchoff-varela - RE; rv rent-stall rent; 015074940-015074930	\$0.00	\$0.00	\$245.00
			27759	RE RV	None			
11/10/2022					IVRE221117 yc finance - RE; stall and rv rent; 5074930, 5074940	\$0.00	\$0.00	\$598.00
			27808	RE RV	None			

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31900 Type : R - Fair-507</b>										
11/18/2022	IVRE221122 smithfield - RE; concession rent; 01-507-4960	None		27870	RE	RV	\$0.00	\$0.00	\$500.00	
11/18/2022	IVRE221122 reck agri services - RE; rent concession; 01-507-4960	None		27871	RE	RV	\$0.00	\$0.00	\$150.00	
11/18/2022	IVRE221122 MEKELBURG - RE; RENT CONCESSION; 01-507-4960	None		27883	RE	RV	\$0.00	\$0.00	\$545.00	
11/28/2022	IVRE221126 Mekelburg - RE; concession bldg rent; 015074960	None		27911	RE	RV	\$0.00	\$0.00	\$145.00	
<b>Total For: Fair-507</b>							(\$16,799.00)	\$0.00	\$2,183.00	(\$18,982.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
11/1/2022	Beginning Balance;						(\$4,385.00)	\$0.00	\$0.00	
<b>Total For: Fair Tickets</b>							(\$4,385.00)	\$0.00	\$0.00	(\$4,385.00)
<b>001-00-31902 Type : R - FAIR-506</b>										
11/1/2022	Beginning Balance;						(\$83,889.85)	\$0.00	\$0.00	
11/3/2022	IVRE221112 Pro Rodeo Cowboys Properties - RE; cowboy channel; 015064714	None		27750	RE	RV	\$0.00	\$0.00	\$2,000.00	
11/4/2022	IVRE221113 rex buck - RE; nfr ticket sales; 01-506-4702	None		27752	RE	RV	\$0.00	\$0.00	\$1,000.00	
11/4/2022	IVRE221113 lumen - RE; phone reim; 01-506-4930	None		27754	RE	RV	\$0.00	\$0.00	\$20.52	
11/14/2022	IVRE221118 yc finance - RE; NFR tickets; 015064702	None		27823	RE	RV	\$0.00	\$0.00	\$2,214.00	
11/18/2022	IVRE221122 susan richards - RE; nfr tickets; 01-506-4702	None		27868	RE	RV	\$0.00	\$0.00	\$538.00	
11/21/2022	IVRE221123 yc finance - RE; NFR tickets; 015064702	None		27893	RE	RV	\$0.00	\$0.00	\$352.00	
11/28/2022	IVRE221126 Cassidee Rogers - RE; NFR tickets; 015064702	None		27912	RE	RV	\$0.00	\$0.00	\$176.00	
<b>Total For: FAIR-506</b>							(\$83,889.85)	\$0.00	\$6,300.52	(\$90,190.37)
<b>001-00-31950 Type : R - Premium Bids</b>										



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
11/1/2022					(\$325.44)	\$0.00	\$0.00	
11/15/2022								
11/15/2022	IVRE221119	TCDS Interface Receipt - Dept - RE;	None					
		TCDS Interface Process; Tax Administration		27849 RE RV	\$0.00	\$0.00	\$8.00	
		Interface R						
<b>Total For: Sheriff Miscellaneous</b>					(\$325.44)	\$0.00	\$8.00	(\$333.44)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
11/1/2022					(\$1,740.00)	\$0.00	\$0.00	
<b>Total For: Work Release</b>					(\$1,740.00)	\$0.00	\$0.00	(\$1,740.00)
<b>001-00-32520 Type : R - DOC Log</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: DOC Log</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
11/1/2022					(\$382,792.75)	\$0.00	\$0.00	
11/14/2022	IVTR211011	TCDS/CTAS Interface Processing -		BA TR	\$0.00	\$0.00	\$1,817.81	
		Tax Apportionment Transfers;						
11/14/2022	IVTR211011	TCDS/CTAS Interface Processing -		BA TR	\$0.00	\$0.00	\$908.92	
		Tax Apportionment Transfers;						
11/14/2022	IVTR211011	TCDS/CTAS Interface Processing -		BA TR	\$0.00	\$0.00	\$1,817.81	
		Tax Apportionment Transfers;						
11/14/2022	IVTR211011	TCDS/CTAS Interface Processing -		BA TR	\$0.00	\$0.00	\$30,339.34	
		Tax Apportionment Transfers;						
11/14/2022	IVTR211011	TCDS/CTAS Interface Processing -		BA TR	\$0.00	\$0.00	\$4,597.25	
		Tax Apportionment Transfers;						
<b>Total For: Auto Tax B Collection</b>					(\$382,792.75)	\$0.00	\$39,481.13	(\$422,273.88)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2022					(\$147,799.48)	\$0.00	\$0.00	
11/29/2022				BA TR	\$0.00	\$0.00	\$6,063.80	
11/29/2022				BA TR	\$0.00	\$0.00	\$363.32	
11/29/2022				BA TR	\$0.00	\$0.00	\$181.66	
11/29/2022				BA TR	\$0.00	\$0.00	\$918.83	
11/29/2022				BA TR	\$0.00	\$0.00	\$363.32	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$147,799.48)	\$0.00	\$7,890.93	(\$155,690.41)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>								
11/1/2022					(\$110,494.34)	\$0.00	\$0.00	
<b>Total For: OBH GRANT FUNDING</b>					(\$110,494.34)	\$0.00	\$0.00	(\$110,494.34)
<b>001-00-38401 Type : R - Commissioner Fees</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>								
11/1/2022					\$5,250,893.19	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$129,853.57	\$0.00	
11/4/2022				BA TR	\$0.00	\$171,258.14	\$0.00	
11/14/2022				BA TR	\$0.00	\$77,214.88	\$0.00	
11/18/2022				BA TR	\$0.00	\$50,380.08	\$0.00	
11/30/2022				BA TR	\$0.00	\$30,678.96	\$0.00	

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>											
<b>001-00-49000 Type : X - Warrants Paid</b>											
<b>Total For: Warrants Paid</b>								\$5,250,893.19	\$459,385.63	\$0.00	\$5,710,278.82
<b>001-00-49100 Type : X - Treasurer Fees</b>											
11/1/2022	Beginning Balance;							\$143,945.12	\$0.00	\$0.00	
11/3/2022	IVRE221112	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27757	RE	RV	\$0.00	\$20.00	\$0.00	
11/4/2022	IVRE221113	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27769	RE	RV	\$0.00	\$12.66	\$0.00	
11/4/2022	IVRE221113	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27770	RE	RV	\$0.00	\$3.75	\$0.00	
11/10/2022	IVRE221117	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27814	RE	RV	\$0.00	\$5.98	\$0.00	
11/14/2022	IVRE221118	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27834	RE	RV	\$0.00	\$29.59	\$0.00	
11/15/2022	IVRE221119	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27850	RE	RV	\$0.00	\$81.83	\$0.00	
11/15/2022	IVRE221119	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27851	RE	RV	\$0.00	\$0.08	\$0.00	
11/16/2022	IVRE221120	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27866	RE	RV	\$0.00	\$0.20	\$0.00	
11/18/2022	IVRE221122	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27885	RE	RV	\$0.00	\$29.22	\$0.00	
11/21/2022	IVRE221123	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27894	RE	RV	\$0.00	\$3.52	\$0.00	
11/22/2022	IVRE221124	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27902	RE	RV	\$0.00	\$87.37	\$0.00	
11/23/2022	IVRE221125	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27910	RE	RV	\$0.00	\$2.75	\$0.00	
11/28/2022	IVRE221126	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27924	RE	RV	\$0.00	\$4.76	\$0.00	
11/28/2022	IVRE221126	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27925	RE	RV	\$0.00	\$15.23	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49100 Type : X - Treasurer Fees</b>									
11/29/2022			27941	RE	RV	\$0.00	\$0.10	\$0.00	
11/30/2022				BA	TR	\$0.00	\$924.56	\$0.00	
11/30/2022				BA	TR	\$0.00	\$0.36	\$0.00	
11/30/2022			27949	RE	RV	\$0.00	\$1.00	\$0.00	
<b>Total For: Treasurer Fees</b>						\$143,945.12	\$1,222.96	\$0.00	\$145,168.08
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>									
11/1/2022						\$205.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>						\$205.00	\$0.00	\$0.00	\$205.00
<b>001-00-49401 Type : X - Transfer Out</b>									
11/1/2022						\$80,000.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>Fund: 001 - General County Fund Totals :</b>						<b>(\$189,410.40)</b>	<b>\$1,010,925.26</b>	<b>\$640,024.75</b>	<b>\$181,490.11</b>
<b>Total Fund Revenues:</b>		<b>\$89,708.08</b>	<b>Total Fund Expenses:</b>			<b>\$460,608.59</b>	<b>Net Revenue Over Expense:</b>		<b>(\$370,900.51)</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$4,908,068.43	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$0.00	\$86,171.18	
11/4/2022				BA TR	\$0.00	\$0.00	\$105,392.09	
11/14/2022				BA TR	\$0.00	\$0.00	\$95,113.55	
11/14/2022								
11/14/2022			27822	RE RV	\$0.00	\$3,153.27	\$0.00	
11/14/2022			27824	RE RV	\$0.00	\$1,469.60	\$0.00	
11/14/2022			27833	RE RV	\$0.00	\$0.00	\$31.53	
11/14/2022			27834	RE RV	\$0.00	\$0.00	\$14.70	
11/18/2022				BA TR	\$0.00	\$0.00	\$1,224.11	
11/21/2022			27891	RE RV	\$0.00	\$287,690.36	\$0.00	
11/21/2022			27892	RE RV	\$0.00	\$125,162.81	\$0.00	
11/21/2022			27894	RE RV	\$0.00	\$0.00	\$2,876.90	
11/28/2022			27921	RE RV	\$0.00	\$230.82	\$0.00	
11/28/2022			27925	RE RV	\$0.00	\$0.00	\$2.31	
11/30/2022				BA TR	\$0.00	\$0.00	\$389.95	
11/30/2022				BA CD	\$0.00	\$302.90	\$0.00	
11/30/2022				BA CD	\$0.00	\$0.29	\$0.00	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
11/30/2022	IVTR211025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.19	\$0.00	
11/30/2022	IVTR211026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.52	\$0.00	
11/30/2022	IVTR211027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$31.97	\$0.00	
11/30/2022	IVTR211028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,667.76	\$0.00	
11/30/2022	IVTR211029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.66	\$0.00	
11/30/2022	IVTR211030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$45.70	\$0.00	
11/30/2022	IVTR211031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$415.50	
11/30/2022	IVTR211032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.16	
11/30/2022	IVTR211033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,610.54	\$0.00	
11/30/2022	IVTR211034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$140.09	
11/30/2022	IVTR211035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.05	
<b>Total For: Cash Account</b>						\$4,908,068.43	\$422,378.39	\$291,772.12	\$5,038,674.70
<b>002-00-20000 Type : L - Accounts Payable</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>									
11/1/2022	Beginning Balance;					(\$3,864,776.75)	\$0.00	\$0.00	
11/14/2022	IVRE221118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,622.87	
11/21/2022	IVRE221123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$412,853.17	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
11/28/2022		IVRE221126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$230.82	
11/30/2022		IVTR211023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$302.90	
11/30/2022		IVTR211024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.29	
11/30/2022		IVTR211025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.19	
11/30/2022		IVTR211026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.52	
11/30/2022		IVTR211027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31.97	
11/30/2022		IVTR211028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,667.76	
11/30/2022		IVTR211029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.66	
11/30/2022		IVTR211030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.70	
11/30/2022		IVTR211031 - Auto post transaction;		BA CP	\$0.00	\$415.50	\$0.00	
11/30/2022		IVTR211032 - Auto post transaction;		BA CP	\$0.00	\$0.16	\$0.00	
11/30/2022		IVTR211033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,610.54	
<b>Total For: Revenue Control</b>					(\$3,864,776.75)	\$415.66	\$422,378.39	(\$4,286,739.48)
<b>002-00-20020 Type : L - Expense Control</b>								
11/1/2022		Beginning Balance;			\$5,229,317.85	\$0.00	\$0.00	
11/4/2022		IVTR211005 - Auto post transaction;		BA CP	\$0.00	\$86,171.18	\$0.00	
11/4/2022		IVTR211006 - Auto post transaction;		BA CP	\$0.00	\$105,392.09	\$0.00	
11/14/2022		IVRE221118 - Auto post transaction;		BA CP	\$0.00	\$46.23	\$0.00	
11/14/2022		IVTR211012 - Auto post transaction;		BA CP	\$0.00	\$95,113.55	\$0.00	
11/18/2022		IVTR211016 - Auto post transaction;		BA CP	\$0.00	\$1,224.11	\$0.00	
11/21/2022		IVRE221123 - Auto post transaction;		BA CP	\$0.00	\$2,876.90	\$0.00	
11/28/2022		IVRE221126 - Auto post transaction;		BA CP	\$0.00	\$2.31	\$0.00	
11/30/2022		IVTR211021 - Auto post transaction;		BA CP	\$0.00	\$389.95	\$0.00	
11/30/2022		IVTR211034 - Auto post transaction;		BA CP	\$0.00	\$140.09	\$0.00	
11/30/2022		IVTR211035 - Auto post transaction;		BA CP	\$0.00	\$0.05	\$0.00	
<b>Total For: Expense Control</b>					\$5,229,317.85	\$291,356.46	\$0.00	\$5,520,674.31

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20100 Type : L - Fund Balance</b>								
11/1/2022					Beginning Balance;	(\$6,272,609.53)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$6,272,609.53)	\$0.00	\$0.00 (\$6,272,609.53)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
11/1/2022					Beginning Balance;	(\$386,859.83)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,610.54
					<b>Total For: Current Tax Real</b>	(\$386,859.83)	\$0.00	\$2,610.54 (\$389,470.37)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2022					Beginning Balance;	(\$31,752.40)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,667.76
					<b>Total For: Current Tax Oil and Gas</b>	(\$31,752.40)	\$0.00	\$1,667.76 (\$33,420.16)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2022					Beginning Balance;	(\$58,715.92)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$45.70
					<b>Total For: Current Tax Personal Property</b>	(\$58,715.92)	\$0.00	\$45.70 (\$58,761.62)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2022					Beginning Balance;	(\$2,855.85)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$31.97
					<b>Total For: Current Tax Mineral</b>	(\$2,855.85)	\$0.00	\$31.97 (\$2,887.82)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2022					Beginning Balance;	(\$794.14)	\$0.00	\$0.00



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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2022					Beginning Balance;	(\$3.97)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.52
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$3.97)	\$0.00	\$1.52
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
11/1/2022					Beginning Balance;	(\$1,341.78)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$302.90
					<b>Total For: Current Interest</b>	(\$1,341.78)	\$0.00	\$302.90
<b>002-00-30375 Type : R - Refund Interest</b>								
11/1/2022					Beginning Balance;	\$1.06	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$1.06	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2022					Beginning Balance;	(\$86.23)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.29
					<b>Total For: Delinquent Interest Collection</b>	(\$86.23)	\$0.00	\$0.29
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33200 Type : R - Gas</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
11/1/2022	Beginning Balance;				(\$2,786,353.32)	\$0.00	\$0.00	
11/21/2022	IVRE221123 State of CO - RE; Huft;	None	27891	RE RV	\$0.00	\$0.00	\$287,690.36	
<b>Total For: Hiway Use Tax</b>					(\$2,786,353.32)	\$0.00	\$287,690.36	(\$3,074,043.68)
<b>002-00-33400 Type : R - M.V. Additional</b>								
11/1/2022	Beginning Balance;				(\$36,946.47)	\$0.00	\$0.00	
11/14/2022	IVRE221118 auto b - RE; october 2022;	None	27822	RE RV	\$0.00	\$0.00	\$3,153.27	
<b>Total For: M.V. Additional</b>					(\$36,946.47)	\$0.00	\$3,153.27	(\$40,099.74)
<b>002-00-33500 Type : R - Gravel</b>								
11/1/2022	Beginning Balance;				(\$4,165.00)	\$0.00	\$0.00	
<b>Total For: Gravel</b>					(\$4,165.00)	\$0.00	\$0.00	(\$4,165.00)
<b>002-00-33600 Type : R - Rental</b>								
11/1/2022	Beginning Balance;				(\$6,720.00)	\$0.00	\$0.00	
11/14/2022	IVRE221118 Yuma County - RE; rent and reimbursements; 020004930, 020004980	None	27824	RE RV	\$0.00	\$0.00	\$1,437.00	
<b>Total For: Rental</b>					(\$6,720.00)	\$0.00	\$1,437.00	(\$8,157.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>					\$0.00	\$0.00	\$0.00	\$0.00





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YEAR: 2022

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49000 Type : X - Warrants Paid</b>									
11/4/2022					BA TR	\$0.00	\$105,392.09	\$0.00	
IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;									
11/14/2022					BA TR	\$0.00	\$95,113.55	\$0.00	
IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;									
11/18/2022					BA TR	\$0.00	\$1,224.11	\$0.00	
IVTR211016 ap 11.18.22 - ap 11.18.22;									
11/30/2022					BA TR	\$0.00	\$389.95	\$0.00	
IVTR211021 a/p 11.30.2022 - a/p 11.30.2022; a/p 11.30.2022;									
<b>Total For: Warrants Paid</b>						\$5,176,905.37	\$288,290.88	\$0.00	\$5,465,196.25
<b>002-00-49100 Type : X - Treasurer Fees</b>									
11/1/2022						\$52,412.48	\$0.00	\$0.00	
Beginning Balance;									
11/14/2022			27833	RE	RV	\$0.00	\$31.53	\$0.00	
IVRE221118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
11/14/2022			27834	RE	RV	\$0.00	\$14.70	\$0.00	
IVRE221118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
11/21/2022			27894	RE	RV	\$0.00	\$2,876.90	\$0.00	
IVRE221123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
11/28/2022			27925	RE	RV	\$0.00	\$2.31	\$0.00	
IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
11/30/2022					BA TR	\$0.00	\$140.09	\$0.00	
IVTR211034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
11/30/2022					BA TR	\$0.00	\$0.05	\$0.00	
IVTR211035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Treasurer Fees</b>						\$52,412.48	\$3,065.58	\$0.00	\$55,478.06
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49401 Type : X - Transfer Out</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>						<b>\$1,364,541.10</b>	<b>\$1,005,922.63</b>	<b>\$1,136,528.90</b>	<b>\$1,233,934.83</b>
	<b>Total Fund Revenues:</b>	<b>\$421,962.73</b>		<b>Total Fund Expenses:</b>			<b>\$291,356.46</b>	<b>Net Revenue Over Expense:</b>		<b>\$130,606.27</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$766,849.28	\$0.00	\$0.00	
11/1/2022	IVRE221110 Boulder County - RE; OAP refund, IAR reimb; 34400	None		27732	RE	RV	\$0.00	\$2,180.00	\$0.00	
11/4/2022	IVMD211004 Cash Transaction - MD:A/P PER FINANCE 11.4.2022;				BA	CD	\$0.00	\$0.00	\$41,092.81	
11/4/2022	IVMD211004 Cash Transaction - MD:PAYROLL PER FINANCE 11.4.22;				BA	CD	\$0.00	\$0.00	\$39,195.21	
11/4/2022	IVMD211004 Cash Transaction - MD:PAYROLL PER FINANCE 11.4.22;				BA	CD	\$0.00	\$0.00	\$34.50	
11/15/2022	IVMD211012 Cash Transaction - MD:AP DHS TRANSFER 11.15.22;				BA	CD	\$0.00	\$0.00	\$8,574.69	
11/15/2022	IVMD211013 Cash Transaction - MD:DHS AP 11.15.22;				BA	CD	\$0.00	\$0.00	\$296.20	
11/28/2022	IVRE221126 REPUBLICAN RIVER WATER - RE; RRWCD PILT 2021; 2021 PILT R214002/R214034	None		27921	RE	RV	\$0.00	\$91.27	\$0.00	
11/28/2022	IVRE221126 st of colorado - RE; oct 2022 settlement dhs;	None		27922	RE	RV	\$0.00	\$41,535.24	\$0.00	
11/29/2022	IVRE221127 State of CO - RE; HCPF;	None		27931	RE	RV	\$0.00	\$9,804.00	\$0.00	
11/30/2022	IVMD211022 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 11.30.2022;				BA	CD	\$0.00	\$0.00	\$6,229.91	
11/30/2022	IVTR211023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$119.76	\$0.00	
11/30/2022	IVTR211024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.11	\$0.00	
11/30/2022	IVTR211025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.26	\$0.00	
11/30/2022	IVTR211026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.60	\$0.00	
11/30/2022	IVTR211027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.64	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
11/30/2022	IVTR211028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$659.46	\$0.00	
11/30/2022	IVTR211029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.03	\$0.00	
11/30/2022	IVTR211030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$18.07	\$0.00	
11/30/2022	IVTR211033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,032.25	\$0.00	
<b>Total For: Cash Account</b>						\$766,849.28	\$55,457.69	\$95,423.32	\$726,883.65
<b>003-00-20000 Type : L - Accounts Payable</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>									
11/1/2022	Beginning Balance;					(\$1,141,117.58)	\$0.00	\$0.00	
11/1/2022	IVRE221110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,180.00	
11/28/2022	IVRE221126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,626.51	
11/29/2022	IVRE221127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,804.00	
11/30/2022	IVTR211023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$119.76	
11/30/2022	IVTR211024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.11	
11/30/2022	IVTR211025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.26	
11/30/2022	IVTR211026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.60	
11/30/2022	IVTR211027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.64	
11/30/2022	IVTR211028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$659.46	
11/30/2022	IVTR211029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.03	
11/30/2022	IVTR211030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18.07	
11/30/2022	IVTR211033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,032.25	
<b>Total For: Revenue Control</b>						(\$1,141,117.58)	\$0.00	\$55,457.69	(\$1,196,575.27)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$1,018,511.33	\$0.00	\$0.00	
11/4/2022				BA CP	\$0.00	\$80,322.52	\$0.00	
11/15/2022				BA CP	\$0.00	\$8,574.69	\$0.00	
11/15/2022				BA CP	\$0.00	\$296.20	\$0.00	
11/30/2022				BA CP	\$0.00	\$6,229.91	\$0.00	
<b>Total For: Expense Control</b>					\$1,018,511.33	\$95,423.32	\$0.00	\$1,113,934.65
<b>003-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$644,243.03)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
11/1/2022					(\$152,969.53)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$1,032.25	
<b>Total For: Current Tax Real</b>					(\$152,969.53)	\$0.00	\$1,032.25	(\$154,001.78)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2022					(\$12,555.33)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$659.46	
<b>Total For: Current Tax Oil and Gas</b>					(\$12,555.33)	\$0.00	\$659.46	(\$13,214.79)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2022					(\$23,238.13)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$18.07	
<b>Total For: Current Tax Personal Property</b>					(\$23,238.13)	\$0.00	\$18.07	(\$23,256.20)

# 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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2022					(\$1,129.13)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$12.64	
<b>Total For: Current Tax Mineral</b>					(\$1,129.13)	\$0.00	\$12.64	(\$1,141.77)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2022					(\$314.01)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$3.03	
<b>Total For: Current Tax Possessory Intere</b>					(\$314.01)	\$0.00	\$3.03	(\$317.04)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2022					(\$89,624.30)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2022					(\$461.04)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$1.26	
<b>Total For: Current Tax Mobile Home</b>					(\$461.04)	\$0.00	\$1.26	(\$462.30)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2022					(\$2.05)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$2.05)	\$0.00	\$0.00	(\$2.05)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2022					(\$406.25)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					(\$406.25)	\$0.00	\$0.00	(\$406.25)
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2022					Beginning Balance;	(\$1.57)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.60
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$1.57)	\$0.00	\$0.60
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
11/1/2022					Beginning Balance;	(\$530.53)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$119.76
					<b>Total For: Current Interest</b>	(\$530.53)	\$0.00	\$119.76
<b>003-00-30375 Type : R - Refund Interest</b>								
11/1/2022					Beginning Balance;	\$0.42	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30375 Type : R - Refund Interest</b>								
<b>Total For: Refund Interest</b>					\$0.42	\$0.00	\$0.00	\$0.42
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2022	Beginning Balance;				(\$34.11)	\$0.00	\$0.00	
11/30/2022	IVTR211024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.11	
			BA	TR	\$0.00	\$0.00	\$0.11	
<b>Total For: Delinquent Interest Collection</b>					(\$34.11)	\$0.00	\$0.11	(\$34.22)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022	Beginning Balance;				(\$416.66)	\$0.00	\$0.00	
11/28/2022	IVRE221126 REPUBLICAN RIVER WATER - RE; RRWCD PILT 2021; 2021 PILT R214002/R214034					\$0.00	\$91.27	
	None	27921	RE	RV	\$0.00	\$0.00	\$91.27	
<b>Total For: Miscellaneous Collections</b>					(\$416.66)	\$0.00	\$91.27	(\$507.93)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
11/1/2022	Beginning Balance;				(\$112.38)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$112.38)	\$0.00	\$0.00	(\$112.38)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
11/1/2022	Beginning Balance;				(\$39.41)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$39.41)	\$0.00	\$0.00	(\$39.41)
<b>003-00-32100 Type : R - Transfers In</b>								
11/1/2022	Beginning Balance;				(\$0.62)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$0.62)	\$0.00	\$0.00	(\$0.62)
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-34300 Type : R - State Remitted</b>								
11/1/2022					(\$843,650.08)	\$0.00	\$0.00	
11/28/2022		27922	RE	RV	\$0.00	\$0.00	\$41,535.24	
11/29/2022		27931	RE	RV	\$0.00	\$0.00	\$9,804.00	
<b>Total For: State Remitted</b>					(\$843,650.08)	\$0.00	\$51,339.24	(\$894,989.32)
<b>003-00-34400 Type : R - Refunds</b>								
11/1/2022					(\$15,632.87)	\$0.00	\$0.00	
11/1/2022		27732	RE	RV	\$0.00	\$0.00	\$2,180.00	
<b>Total For: Refunds</b>					(\$15,632.87)	\$0.00	\$2,180.00	(\$17,812.87)
<b>003-00-49000 Type : X - Warrants Paid</b>								
11/1/2022					\$1,018,186.03	\$0.00	\$0.00	
11/4/2022				BA MD	\$0.00	\$41,092.81	\$0.00	
11/4/2022				BA MD	\$0.00	\$39,195.21	\$0.00	
11/15/2022				BA MD	\$0.00	\$296.20	\$0.00	
11/30/2022				BA MD	\$0.00	\$6,229.91	\$0.00	
<b>Total For: Warrants Paid</b>					\$1,018,186.03	\$86,814.13	\$0.00	\$1,105,000.16
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
11/1/2022					\$325.30	\$0.00	\$0.00	
11/4/2022				BA MD	\$0.00	\$34.50	\$0.00	
11/15/2022				BA MD	\$0.00	\$8,574.69	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$325.30	\$8,609.19	\$0.00	\$8,934.49
<b>003-00-49401 Type : X - Transfer Out</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	

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# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
003-00-49401 Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>						<b>(\$122,606.25)</b>	<b>\$246,304.33</b>	<b>\$206,338.70</b>	<b>(\$82,640.62)</b>
<b>Total Fund Revenues:</b>		<b>\$55,457.69</b>	<b>Total Fund Expenses:</b>		<b>\$95,423.32</b>	<b>Net Revenue Over Expense:</b>		<b>(\$39,965.63)</b>	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-10000 Type : A - Cash Account</b>									
11/1/2022						\$630,110.72	\$0.00	\$0.00	
11/28/2022			27921	RE	RV	\$0.00	\$45.64	\$0.00	
IVRE221126 REPUBLICAN RIVER WATER - RE; RRWCD PILT 2021; 2021 PILT R214002/R214034									
11/28/2022			27925	RE	RV	\$0.00	\$0.00	\$0.46	
IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/30/2022				BA	CD	\$0.00	\$59.88	\$0.00	
IVTR211023 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$0.06	\$0.00	
IVTR211024 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$0.63	\$0.00	
IVTR211025 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$0.30	\$0.00	
IVTR211026 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$6.32	\$0.00	
IVTR211027 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$329.73	\$0.00	
IVTR211028 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$1.52	\$0.00	
IVTR211029 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$9.04	\$0.00	
IVTR211030 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$516.13	\$0.00	
IVTR211033 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$0.00	\$27.68	
IVTR211034 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2022				BA	CD	\$0.00	\$0.00	\$0.01	
IVTR211035 TCDS/CTAS Interface Processing - Cash Transaction;									
<b>Total For: Cash Account</b>						\$630,110.72	\$969.25	\$28.15	\$631,051.82
<b>004-00-20000 Type : L - Accounts Payable</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-20000 Type : L - Accounts Payable</b>										
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
11/1/2022	Beginning Balance;						(\$151,697.31)	\$0.00	\$0.00	
11/28/2022	IVRE221126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45.64	
11/30/2022	IVTR211023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.88	
11/30/2022	IVTR211024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.06	
11/30/2022	IVTR211025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.63	
11/30/2022	IVTR211026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.30	
11/30/2022	IVTR211027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.32	
11/30/2022	IVTR211028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$329.73	
11/30/2022	IVTR211029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.52	
11/30/2022	IVTR211030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.04	
11/30/2022	IVTR211033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$516.13	
<b>Total For: Revenue Control</b>							(\$151,697.31)	\$0.00	\$969.25	(\$152,666.56)
<b>004-00-20020 Type : L - Expense Control</b>										
11/1/2022	Beginning Balance;						\$323,989.45	\$0.00	\$0.00	
11/28/2022	IVRE221126 - Auto post transaction;				BA	CP	\$0.00	\$0.46	\$0.00	
11/30/2022	IVTR211034 - Auto post transaction;				BA	CP	\$0.00	\$27.68	\$0.00	
11/30/2022	IVTR211035 - Auto post transaction;				BA	CP	\$0.00	\$0.01	\$0.00	
<b>Total For: Expense Control</b>							\$323,989.45	\$28.15	\$0.00	\$324,017.60
<b>004-00-20100 Type : L - Fund Balance</b>										
11/1/2022	Beginning Balance;						(\$802,402.86)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
<b>004-00-30100 Type : R - Current Tax Collection</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>							\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-30105 Type : R - Current Tax Real</b>										
11/1/2022	Beginning Balance;						(\$76,484.89)	\$0.00	\$0.00	
11/30/2022	IVTR211033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$516.13	
<b>Total For: Current Tax Real</b>							(\$76,484.89)	\$0.00	\$516.13	(\$77,001.02)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>										
11/1/2022	Beginning Balance;						(\$6,277.67)	\$0.00	\$0.00	
11/30/2022	IVTR211028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$329.73	
<b>Total For: Current Tax Oil and Gas</b>							(\$6,277.67)	\$0.00	\$329.73	(\$6,607.40)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>										
11/1/2022	Beginning Balance;						(\$11,608.63)	\$0.00	\$0.00	
11/30/2022	IVTR211030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$9.04	
<b>Total For: Current Tax Personal Property</b>							(\$11,608.63)	\$0.00	\$9.04	(\$11,617.67)
<b>004-00-30120 Type : R - Current Tax Mineral</b>										
11/1/2022	Beginning Balance;						(\$564.87)	\$0.00	\$0.00	
11/30/2022	IVTR211027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$6.32	
<b>Total For: Current Tax Mineral</b>							(\$564.87)	\$0.00	\$6.32	(\$571.19)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>										
11/1/2022	Beginning Balance;						(\$157.08)	\$0.00	\$0.00	
11/30/2022	IVTR211029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$1.52	
<b>Total For: Current Tax Possessory Intere</b>							(\$157.08)	\$0.00	\$1.52	(\$158.60)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>										
11/1/2022	Beginning Balance;						(\$44,814.10)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$44,814.10)	\$0.00	\$0.00	(\$44,814.10)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>										

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2022					(\$230.75)	\$0.00	\$0.00	
11/30/2022				BA TR	\$0.00	\$0.00	\$0.63	
<b>Total For: Current Tax Mobile Home</b>					(\$230.75)	\$0.00	\$0.63	(\$231.38)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2022					(\$1.02)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$1.02)	\$0.00	\$0.00	(\$1.02)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2022					(\$203.12)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					(\$203.12)	\$0.00	\$0.00	(\$203.12)
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
11/1/2022	Beginning Balance;					(\$0.80)	\$0.00	\$0.00	
11/30/2022	IVTR211026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.30	
<b>Total For: Delinquent Tax Mobile Home</b>						(\$0.80)	\$0.00	\$0.30	(\$1.10)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>									
11/1/2022	Beginning Balance;					(\$265.26)	\$0.00	\$0.00	
11/30/2022	IVTR211023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$59.88	
<b>Total For: Current Interest</b>						(\$265.26)	\$0.00	\$59.88	(\$325.14)
<b>004-00-30375 Type : R - Refund Interest</b>									
11/1/2022	Beginning Balance;					\$0.21	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>						\$0.21	\$0.00	\$0.00	\$0.21
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>									
11/1/2022	Beginning Balance;					(\$17.04)	\$0.00	\$0.00	
11/30/2022	IVTR211024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.06	
<b>Total For: Delinquent Interest Collection</b>						(\$17.04)	\$0.00	\$0.06	(\$17.10)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
11/28/2022	IVRE221126 REPUBLICAN RIVER WATER - RE; RRWCD PILT 2021; 2021 PILT R214002/R214034	None		27921	RE	RV	\$0.00	\$0.00	\$45.64
<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$45.64	(\$45.64)
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>									
11/1/2022	Beginning Balance;					(\$56.19)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>									
<b>Total For: Wildlife Impact Assistance</b>					(\$56.19)	\$0.00	\$0.00	(\$56.19)	
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>									
11/1/2022	Beginning Balance;				(\$19.71)	\$0.00	\$0.00		
<b>Total For: DOI-PILT PAYMENT</b>					(\$19.71)	\$0.00	\$0.00	(\$19.71)	
<b>004-00-32100 Type : R - Transfers In</b>									
11/1/2022	Beginning Balance;				(\$0.39)	\$0.00	\$0.00		
<b>Total For: Transfers In</b>					(\$0.39)	\$0.00	\$0.00	(\$0.39)	
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-34600 Type : R - Insurance Reimbursement</b>									
11/1/2022	Beginning Balance;				(\$10,996.00)	\$0.00	\$0.00		
<b>Total For: Insurance Reimbursement</b>					(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)	
<b>004-00-49000 Type : X - Warrants Paid</b>									
11/1/2022	Beginning Balance;				\$319,671.00	\$0.00	\$0.00		
<b>Total For: Warrants Paid</b>					\$319,671.00	\$0.00	\$0.00	\$319,671.00	
<b>004-00-49100 Type : X - Treasurer Fees</b>									
11/1/2022	Beginning Balance;				\$4,318.45	\$0.00	\$0.00		
11/28/2022	IVRE221126	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27925	RE	RV	\$0.00	\$0.46	\$0.00
11/30/2022	IVTR211034	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$27.68	\$0.00
11/30/2022	IVTR211035	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.01	\$0.00



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
004-00-49100 Type : X - Treasurer Fees									
<b>Total For: Treasurer Fees</b>						\$4,318.45	\$28.15	\$0.00	\$4,346.60
004-00-49401 Type : X - Transfer Out									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>						<b>\$172,292.14</b>	<b>\$1,025.55</b>	<b>\$1,966.65</b>	<b>\$171,351.04</b>
<b>Total Fund Revenues:</b>		<b>\$969.25</b>	<b>Total Fund Expenses:</b>			<b>\$28.15</b>	<b>Net Revenue Over Expense:</b>		<b>\$941.10</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-10000 Type : A - Cash Account</b>									
11/1/2022						\$1,113,982.33	\$0.00	\$0.00	
11/14/2022					BA TR	\$0.00	\$0.00	\$6,864.67	
11/28/2022			27921	RE	RV	\$0.00	\$91.27	\$0.00	
11/28/2022			27925	RE	RV	\$0.00	\$0.00	\$0.91	
11/30/2022					BA CD	\$0.00	\$119.76	\$0.00	
11/30/2022					BA CD	\$0.00	\$0.11	\$0.00	
11/30/2022					BA CD	\$0.00	\$1.26	\$0.00	
11/30/2022					BA CD	\$0.00	\$0.60	\$0.00	
11/30/2022					BA CD	\$0.00	\$12.64	\$0.00	
11/30/2022					BA CD	\$0.00	\$659.46	\$0.00	
11/30/2022					BA CD	\$0.00	\$3.03	\$0.00	
11/30/2022					BA CD	\$0.00	\$18.07	\$0.00	
11/30/2022					BA CD	\$0.00	\$1,032.25	\$0.00	
11/30/2022					BA CD	\$0.00	\$0.00	\$55.40	
11/30/2022					BA CD	\$0.00	\$0.00	\$0.02	
<b>Total For: Cash Account</b>						\$1,113,982.33	\$1,938.45	\$6,921.00	\$1,108,999.78

**005-00-20000 Type : L - Accounts Payable**

# General Ledger Report - Detail

YEAR: 2022

# Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-20000 Type : L - Accounts Payable</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>										
11/1/2022	Beginning Balance;						(\$281,396.89)	\$0.00	\$0.00	
11/28/2022	IVRE221126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$91.27	
11/30/2022	IVTR211023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$119.76	
11/30/2022	IVTR211024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.11	
11/30/2022	IVTR211025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.26	
11/30/2022	IVTR211026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.60	
11/30/2022	IVTR211027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12.64	
11/30/2022	IVTR211028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$659.46	
11/30/2022	IVTR211029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.03	
11/30/2022	IVTR211030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.07	
11/30/2022	IVTR211033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,032.25	
	<b>Total For: Revenue Control</b>						(\$281,396.89)	\$0.00	\$1,938.45	(\$283,335.34)
<b>005-00-20020 Type : L - Expense Control</b>										
11/1/2022	Beginning Balance;						\$281,985.13	\$0.00	\$0.00	
11/14/2022	IVTR211012 - Auto post transaction;				BA	CP	\$0.00	\$6,864.67	\$0.00	
11/28/2022	IVRE221126 - Auto post transaction;				BA	CP	\$0.00	\$0.91	\$0.00	
11/30/2022	IVTR211034 - Auto post transaction;				BA	CP	\$0.00	\$55.40	\$0.00	
11/30/2022	IVTR211035 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$0.00	
	<b>Total For: Expense Control</b>						\$281,985.13	\$6,921.00	\$0.00	\$288,906.13
<b>005-00-20100 Type : L - Fund Balance</b>										
11/1/2022	Beginning Balance;						(\$1,114,570.57)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
<b>005-00-30100 Type : R - Current Tax Collection</b>										

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30100 Type : R - Current Tax Collection</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
11/1/2022					Beginning Balance;	(\$152,969.53)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,032.25
					<b>Total For: Current Tax Real</b>	(\$152,969.53)	\$0.00	\$1,032.25 (\$154,001.78)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2022					Beginning Balance;	(\$12,555.33)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$659.46
					<b>Total For: Current Tax Oil and Gas</b>	(\$12,555.33)	\$0.00	\$659.46 (\$13,214.79)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2022					Beginning Balance;	(\$23,217.05)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$18.07
					<b>Total For: Current Tax Personal Property</b>	(\$23,217.05)	\$0.00	\$18.07 (\$23,235.12)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2022					Beginning Balance;	(\$1,129.13)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$12.64
					<b>Total For: Current Tax Mineral</b>	(\$1,129.13)	\$0.00	\$12.64 (\$1,141.77)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2022					Beginning Balance;	(\$314.01)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.03
					<b>Total For: Current Tax Possessory Intere</b>	(\$314.01)	\$0.00	\$3.03 (\$317.04)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-30130 Type : R - Current Tax State Assessed</b>									
11/1/2022					Beginning Balance;	(\$89,624.30)	\$0.00	\$0.00	
					<b>Total For: Current Tax State Assessed</b>	(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>									
11/1/2022					Beginning Balance;	(\$461.04)	\$0.00	\$0.00	
11/30/2022				BA TR	IVTR211025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.26	
					<b>Total For: Current Tax Mobile Home</b>	(\$461.04)	\$0.00	\$1.26	(\$462.30)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>									
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>									
11/1/2022					Beginning Balance;	(\$2.05)	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Real</b>	(\$2.05)	\$0.00	\$0.00	(\$2.05)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
11/1/2022					Beginning Balance;	(\$406.25)	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Oil and Gas</b>	(\$406.25)	\$0.00	\$0.00	(\$406.25)
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>									
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>									
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>									

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2022					Beginning Balance;	(\$1.57)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.60
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$1.57)	\$0.00	\$0.60
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
11/1/2022					Beginning Balance;	(\$530.53)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$119.76
					<b>Total For: Current Interest</b>	(\$530.53)	\$0.00	\$119.76
<b>005-00-30375 Type : R - Refund Interest</b>								
11/1/2022					Beginning Balance;	\$0.42	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.42	\$0.00	\$0.00
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2022					Beginning Balance;	(\$34.11)	\$0.00	\$0.00
11/30/2022				BA TR	IVTR211024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.11
					<b>Total For: Delinquent Interest Collection</b>	(\$34.11)	\$0.00	\$0.11
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
11/28/2022				None	IVRE221126 REPUBLICAN RIVER WATER - RE; RRWCD PILT 2021; 2021 PILT R214002/R214034	\$0.00	\$0.00	\$91.27

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 005 - Recreation Fund</b>											
<b>005-00-30500 Type : R - Miscellaneous Collections</b>											
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$91.27	(\$91.27)			
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>											
11/1/2022	Beginning Balance;				(\$112.38)	\$0.00	\$0.00				
<b>Total For: Wildlife Impact Assistance</b>					(\$112.38)	\$0.00	\$0.00	(\$112.38)			
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>											
11/1/2022	Beginning Balance;				(\$39.41)	\$0.00	\$0.00				
<b>Total For: DOI-PILT PAYMENT</b>					(\$39.41)	\$0.00	\$0.00	(\$39.41)			
<b>005-00-32100 Type : R - Transfers In</b>											
11/1/2022	Beginning Balance;				(\$0.62)	\$0.00	\$0.00				
<b>Total For: Transfers In</b>					(\$0.62)	\$0.00	\$0.00	(\$0.62)			
<b>005-00-33000 Type : R - Auto Tax B Collection</b>											
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00			
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>											
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00			
<b>005-00-49000 Type : X - Warrants Paid</b>											
11/1/2022	Beginning Balance;				\$273,568.17	\$0.00	\$0.00				
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;					\$6,864.67	\$0.00				
<b>Total For: Warrants Paid</b>					\$273,568.17	\$6,864.67	\$0.00	\$280,432.84			
<b>005-00-49100 Type : X - Treasurer Fees</b>											
11/1/2022	Beginning Balance;				\$8,416.96	\$0.00	\$0.00				
11/28/2022	IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	27925	RE	RV	\$0.00	\$0.91	\$0.00
11/30/2022	IVTR211034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR		\$0.00	\$55.40	\$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: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-49100 Type : X - Treasurer Fees</b>									
11/30/2022	IVTR211035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.02	\$0.00	
<b>Total For: Treasurer Fees</b>						\$8,416.96	\$56.33	\$0.00	\$8,473.29
<b>005-00-49401 Type : X - Transfer Out</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>						<b>\$588.24</b>	<b>\$15,780.45</b>	<b>\$10,797.90</b>	<b>\$5,570.79</b>
<b>Total Fund Revenues:</b>		<b>\$1,938.45</b>	<b>Total Fund Expenses:</b>			<b>\$6,921.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$4,982.55)</b>



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$222,823.66	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$222,823.66	\$0.00	\$0.00	\$222,823.66
<b>006-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	(\$37,055.84)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$37,055.84)	\$0.00	\$0.00	(\$37,055.84)
<b>006-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$47,587.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$47,587.00	\$0.00	\$0.00	\$47,587.00
<b>006-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	(\$233,354.82)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
<b>006-00-32100 Type : R - Transfers In</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
11/1/2022				Beginning Balance;	(\$37,055.84)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$37,055.84)	\$0.00	\$0.00	(\$37,055.84)
<b>006-00-49000 Type : X - Warrants Paid</b>								
11/1/2022				Beginning Balance;	\$47,587.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$47,587.00	\$0.00	\$0.00	\$47,587.00
<b>006-00-49401 Type : X - Transfer Out</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>									
Fund: 006 - Conservation Trust Fund	Totals :					\$10,531.16	\$0.00	\$0.00	\$10,531.16
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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$43,653.63	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$0.00	\$23,218.58	
11/4/2022				BA TR	\$0.00	\$0.00	\$19,481.06	
11/4/2022		27753	RE	RV	\$0.00	\$3,523.16	\$0.00	
11/10/2022		27810	RE	RV	\$0.00	\$3,511.33	\$0.00	
11/14/2022		27825	RE	RV	\$0.00	\$2,300.00	\$0.00	
11/15/2022		27845	RE	RV	\$0.00	\$4,199.97	\$0.00	
11/15/2022		27846	RE	RV	\$0.00	\$12,554.79	\$0.00	
11/18/2022		27873	RE	RV	\$0.00	\$3,523.16	\$0.00	
11/18/2022		27874	RE	RV	\$0.00	\$16,987.39	\$0.00	
<b>Total For: Cash Account</b>					<b>\$43,653.63</b>	<b>\$46,599.80</b>	<b>\$42,699.64</b>	<b>\$47,553.79</b>
<b>007-00-20000 Type : L - Accounts Payable</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$420,767.29)	\$0.00	\$0.00	
11/4/2022				BA CP	\$0.00	\$0.00	\$3,523.16	
11/10/2022				BA CP	\$0.00	\$0.00	\$3,511.33	
11/14/2022				BA CP	\$0.00	\$0.00	\$2,300.00	
11/15/2022				BA CP	\$0.00	\$0.00	\$16,754.76	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20010 Type : L - Revenue Control</b>								
11/18/2022		IVRE221122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,510.55	
<b>Total For: Revenue Control</b>					(\$420,767.29)	\$0.00	\$46,599.80	(\$467,367.09)
<b>007-00-20020 Type : L - Expense Control</b>								
11/1/2022		Beginning Balance;			\$427,505.38	\$0.00	\$0.00	
11/4/2022		IVTR211005 - Auto post transaction;		BA CP	\$0.00	\$23,218.58	\$0.00	
11/4/2022		IVTR211006 - Auto post transaction;		BA CP	\$0.00	\$19,481.06	\$0.00	
<b>Total For: Expense Control</b>					\$427,505.38	\$42,699.64	\$0.00	\$470,205.02
<b>007-00-20100 Type : L - Fund Balance</b>								
11/1/2022		Beginning Balance;			(\$50,391.72)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
11/1/2022		Beginning Balance;			(\$125,243.05)	\$0.00	\$0.00	
11/15/2022		IVRE221119 Northeastern Colorado RLF - RE; Oct PR reimbursement; 072604110	None	27846 RE RV	\$0.00	\$0.00	\$12,554.79	
<b>Total For: NE Colorado RLF</b>					(\$125,243.05)	\$0.00	\$12,554.79	(\$137,797.84)
<b>007-00-35200 Type : R - Public Trustee</b>								
11/1/2022		Beginning Balance;			(\$6,900.27)	\$0.00	\$0.00	
11/14/2022		IVRE221118 Yuma County Public Trustee - RE; 3rd qtr trustee pr; 072504110	None	27825 RE RV	\$0.00	\$0.00	\$2,300.00	
<b>Total For: Public Trustee</b>					(\$6,900.27)	\$0.00	\$2,300.00	(\$9,200.27)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
11/1/2022		Beginning Balance;			(\$176,939.04)	\$0.00	\$0.00	
11/18/2022		IVRE221122 yc pest control - RE; oct pr reim; 07- 270-4110	None	27874 RE RV	\$0.00	\$0.00	\$16,987.39	
<b>Total For: Weed &amp; Pest Control</b>					(\$176,939.04)	\$0.00	\$16,987.39	(\$193,926.43)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
11/1/2022		Beginning Balance;			(\$41,887.96)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>										
11/15/2022		IVRE221119 West Yuma County Cemetery Dist - RE; Oct PR reimbursement; 072404110	None		27845	RE	RV	\$0.00	\$0.00	\$4,199.97
<b>Total For: W. Yuma Co. Cemetery</b>					(\$41,887.96)	\$0.00	\$4,199.97	(\$46,087.93)		
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>										
11/1/2022		Beginning Balance;						(\$40,879.31)	\$0.00	\$0.00
11/10/2022		IVRE221117 East Yuma County Cemetery Dist - RE; oct pr reimb; 072304110	None		27810	RE	RV	\$0.00	\$0.00	\$3,511.33
<b>Total For: E. Yuma CO Cemetery</b>					(\$40,879.31)	\$0.00	\$3,511.33	(\$44,390.64)		
<b>007-00-35600 Type : R - Economic Development</b>										
11/1/2022		Beginning Balance;						(\$28,917.66)	\$0.00	\$0.00
11/4/2022		IVRE221113 yc eco development - RE; sept pr reim; 07-280-4110	None		27753	RE	RV	\$0.00	\$0.00	\$3,523.16
11/18/2022		IVRE221122 yc eco development - RE; oct pr reim; 07-280-4110	None		27873	RE	RV	\$0.00	\$0.00	\$3,523.16
<b>Total For: Economic Development</b>					(\$28,917.66)	\$0.00	\$7,046.32	(\$35,963.98)		
<b>007-00-49000 Type : X - Warrants Paid</b>										
11/1/2022		Beginning Balance;						\$427,505.38	\$0.00	\$0.00
11/4/2022		IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;				BA	TR	\$0.00	\$23,218.58	\$0.00
11/4/2022		IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;				BA	TR	\$0.00	\$19,481.06	\$0.00
<b>Total For: Warrants Paid</b>					\$427,505.38	\$42,699.64	\$0.00	\$470,205.02		
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>					<b>\$6,738.09</b>	<b>\$131,999.08</b>	<b>\$135,899.24</b>	<b>\$2,837.93</b>		
<b>Total Fund Revenues:</b>		<b>\$46,599.80</b>	<b>Total Fund Expenses:</b>		<b>\$42,699.64</b>	<b>Net Revenue Over Expense:</b>		<b>\$3,900.16</b>		

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$8,766.53	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$0.00	\$423.75	
11/4/2022				BA TR	\$0.00	\$0.00	\$139.50	
11/14/2022				BA TR	\$0.00	\$0.00	\$7.59	
11/15/2022				RE RV	\$0.00	\$425.00	\$0.00	
		27837						
<b>Total For: Cash Account</b>					\$8,766.53	\$425.00	\$570.84	\$8,620.69
<b>008-00-20000 Type : L - Accounts Payable</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$3,498.18)	\$0.00	\$0.00	
11/15/2022				BA CP	\$0.00	\$0.00	\$425.00	
<b>Total For: Revenue Control</b>					(\$3,498.18)	\$0.00	\$425.00	(\$3,923.18)
<b>008-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$5,771.93	\$0.00	\$0.00	
11/4/2022				BA CP	\$0.00	\$423.75	\$0.00	
11/4/2022				BA CP	\$0.00	\$139.50	\$0.00	
11/14/2022				BA CP	\$0.00	\$7.59	\$0.00	
<b>Total For: Expense Control</b>					\$5,771.93	\$570.84	\$0.00	\$6,342.77
<b>008-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$11,040.28)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
<b>008-00-32100 Type : R - Transfers In</b>								

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YEAR: 2022

**Yuma County**

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

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>											
<b>008-00-32100 Type : R - Transfers In</b>											
11/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
							<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>											
11/1/2022	Beginning Balance;							(\$3,498.18)	\$0.00	\$0.00	
11/15/2022	IVRE221119 13th Judicial District Courts - RE; leaf, court fines; 010004950, 080004950	None		27837	RE	RV	\$0.00	\$0.00	\$425.00		
							<b>Total For: Court Fees</b>	(\$3,498.18)	\$0.00	\$425.00	(\$3,923.18)
<b>008-00-32555 Type : R - UPS Buyout</b>											
11/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
							<b>Total For: UPS Buyout</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>											
11/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
							<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>											
11/1/2022	Beginning Balance;							\$5,771.93	\$0.00	\$0.00	
11/4/2022	IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;				BA	TR	\$0.00	\$423.75	\$0.00		
11/4/2022	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;				BA	TR	\$0.00	\$139.50	\$0.00		
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;				BA	TR	\$0.00	\$7.59	\$0.00		
							<b>Total For: Warrants Paid</b>	\$5,771.93	\$570.84	\$0.00	\$6,342.77
<b>008-00-49401 Type : X - Transfer Out</b>											
11/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
							<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>								<b>\$2,273.75</b>	<b>\$1,566.68</b>	<b>\$1,420.84</b>	<b>\$2,419.59</b>
<b>Total Fund Revenues:</b>			<b>\$425.00</b>	<b>Total Fund Expenses:</b>			<b>\$570.84</b>	<b>Net Revenue Over Expense:</b>		<b>(\$145.84)</b>	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$1,588,106.61	\$0.00	\$0.00	
11/7/2022					\$0.00	\$454.10	\$0.00	
11/14/2022					\$0.00	\$0.00	\$2,084.00	
11/14/2022					\$0.00	\$178.00	\$0.00	
					<b>Total For: Cash Account</b>	\$632.10	\$2,084.00	\$1,586,654.71
<b>009-00-20000 Type : L - Accounts Payable</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$1,146,327.90)	\$0.00	\$0.00	
11/7/2022					\$0.00	\$0.00	\$454.10	
11/14/2022					\$0.00	\$0.00	\$178.00	
					<b>Total For: Revenue Control</b>	\$0.00	\$632.10	(\$1,146,960.00)
<b>009-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$345,746.27	\$0.00	\$0.00	
11/14/2022					\$0.00	\$2,084.00	\$0.00	
					<b>Total For: Expense Control</b>	\$2,084.00	\$0.00	\$347,830.27
<b>009-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$787,524.98)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	\$0.00	\$0.00	(\$787,524.98)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
					<b>Total For: COUNTY CLERK TECH GRAN</b>	\$0.00	\$0.00	\$0.00
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
11/1/2022	Beginning Balance;				(\$32,189.25)	\$0.00	\$0.00	
11/7/2022	IVRE221114 tyler tech - RE; -None-;	None	27773	RE RV	\$0.00	\$0.00	\$454.10	
11/14/2022	IVRE221118 auto b - RE; october 2022;	None	27822	RE RV	\$0.00	\$0.00	\$178.00	
<b>Total For: County Clerk Tech Grant</b>					(\$32,189.25)	\$0.00	\$632.10	(\$32,821.35)
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: COVID 19 RELIEF FUNDS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
11/1/2022	Beginning Balance;				(\$973,036.50)	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					(\$973,036.50)	\$0.00	\$0.00	(\$973,036.50)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
11/1/2022	Beginning Balance;				(\$133,605.15)	\$0.00	\$0.00	
<b>Total For: OTHER GRANT FUNDS</b>					(\$133,605.15)	\$0.00	\$0.00	(\$133,605.15)
<b>009-00-38910 Type : R - GO CO Grant</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38910 Type : R - GO CO Grant</b>								
<b>Total For: GO CO Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
11/1/2022	Beginning Balance;				(\$7,497.00)	\$0.00	\$0.00	
<b>Total For: HAVA Fed Grant/Co Clerk</b>					(\$7,497.00)	\$0.00	\$0.00	(\$7,497.00)
<b>009-00-49000 Type : X - Warrants Paid</b>								
11/1/2022	Beginning Balance;				\$345,746.27	\$0.00	\$0.00	
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;				BA TR \$0.00	\$2,084.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$345,746.27	\$2,084.00	\$0.00	\$347,830.27
<b>009-00-49100 Type : X - Treasurer Fees</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$800,581.63)</b>	<b>\$4,800.10</b>	<b>\$3,348.20</b>	<b>(\$799,129.73)</b>
<b>Total Fund Revenues:</b>		<b>\$632.10</b>	<b>Total Fund Expenses:</b>		<b>\$2,084.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,451.90)</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$457,422.01	\$0.00	\$0.00	
11/3/2022		27749	RE	RV	\$0.00	\$61,925.00	\$0.00	
11/14/2022		27828	RE	RV	\$0.00	\$17,620.00	\$0.00	
11/30/2022			BA	TR	\$0.00	\$0.00	\$2,382.92	
<b>Total For: Cash Account</b>					\$457,422.01	\$79,545.00	\$2,382.92	\$534,584.09
<b>010-00-20000 Type : L - Accounts Payable</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$29,412.50)	\$0.00	\$0.00	
11/3/2022			BA	CP	\$0.00	\$0.00	\$61,925.00	
11/14/2022			BA	CP	\$0.00	\$0.00	\$17,620.00	
<b>Total For: Revenue Control</b>					(\$29,412.50)	\$0.00	\$79,545.00	(\$108,957.50)
<b>010-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$18,871.95	\$0.00	\$0.00	
11/30/2022			BA	CP	\$0.00	\$2,382.92	\$0.00	
<b>Total For: Expense Control</b>					\$18,871.95	\$2,382.92	\$0.00	\$21,254.87
<b>010-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$446,881.46)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
11/3/2022		27749	RE	RV	\$0.00	\$0.00	\$61,925.00	

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YEAR: 2022

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
11/14/2022		IVRE221118 City of Yuma - RE; water authority; 100004665	None	27828 RE RV	\$0.00	\$0.00	\$17,620.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$79,545.00	(\$79,545.00)
<b>010-00-31200 Type : R - Rent</b>								
11/1/2022		Beginning Balance;			(\$29,412.50)	\$0.00	\$0.00	
<b>Total For: Rent</b>					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-32100 Type : R - Transfers In</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000 Type : X - Warrants Paid</b>								
11/1/2022		Beginning Balance;			\$18,871.95	\$0.00	\$0.00	
11/30/2022		IVTR211021 a/p 11.30.2022 - a/p 11.30.2022; a/p 11.30.2022;		BA TR	\$0.00	\$2,382.92	\$0.00	
<b>Total For: Warrants Paid</b>					\$18,871.95	\$2,382.92	\$0.00	\$21,254.87
<b>010-00-49401 Type : X - Transfer Out</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>					<b>(\$10,540.55)</b>	<b>\$84,310.84</b>	<b>\$161,472.92</b>	<b>(\$87,702.63)</b>
<b>Total Fund Revenues:</b>		<b>\$79,545.00</b>	<b>Total Fund Expenses:</b>		<b>\$2,382.92</b>	<b>Net Revenue Over Expense:</b>		<b>\$77,162.08</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$685,619.40	\$0.00	\$0.00	
11/2/2022	IVRE221111 yc landfill - RE; yc landfill deposit; 004940,004666	None		27740	RE	RV	\$0.00	\$3,071.89	\$0.00	
11/2/2022	IVRE221111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27742	RE	RV	\$0.00	\$0.00	\$30.72	
11/4/2022	IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;				BA	TR	\$0.00	\$0.00	\$6,474.19	
11/4/2022	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;				BA	TR	\$0.00	\$0.00	\$5,048.84	
11/4/2022	IVRE221113 city of wray - RE; nov contribution; 11-000-4662	None		27751	RE	RV	\$0.00	\$5,044.38	\$0.00	
11/4/2022	IVRE221113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27769	RE	RV	\$0.00	\$0.00	\$50.44	
11/8/2022	IVRE221115 Benjamin Gardner - RE; landfill gate receipt; 110004666	None		27783	RE	RV	\$0.00	\$20.00	\$0.00	
11/8/2022	IVRE221115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27791	RE	RV	\$0.00	\$0.00	\$0.20	
11/9/2022	IVRE221116 JESUS MENDOZA - RE; GATE RECEIPT; 11.000.4666	None		27798	RE	RV	\$0.00	\$20.00	\$0.00	
11/9/2022	IVRE221116 yc landfill - RE; gate receipts; 4980,4940,4800,4666	None		27799	RE	RV	\$0.00	\$1,747.43	\$0.00	
11/9/2022	IVRE221116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27800	RE	RV	\$0.00	\$0.00	\$17.47	
11/9/2022	IVRE221116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27801	RE	RV	\$0.00	\$0.00	\$0.20	
11/10/2022	IVRE221117 yc finance - RE; oct contrib; 4664, 4660	None		27809	RE	RV	\$0.00	\$7,883.10	\$0.00	
11/10/2022	IVRE221117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27814	RE	RV	\$0.00	\$0.00	\$78.83	
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;				BA	TR	\$0.00	\$0.00	\$15,232.59	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
11/17/2022	IVRE221121 gate receipts-landfill - RE; -None-; 11-000-4670/4940/4666/4800	None		27859	RE	RV	\$0.00	\$13,310.05	\$0.00	
11/17/2022	IVRE221121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27878	RE	RV	\$0.00	\$0.00	\$133.10	
11/18/2022	IVTR211016 ap 11.18.22 - ap 11.18.22;					BA TR	\$0.00	\$0.00	\$892.53	
11/18/2022	IVRE221122 yc bocc - RE; nov contribution; 11- 000-4663	None		27875	RE	RV	\$0.00	\$10,333.79	\$0.00	
11/18/2022	IVRE221122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27885	RE	RV	\$0.00	\$0.00	\$103.34	
11/23/2022	IVRE221125 hector alvarez - RE; gate receipts; 11-000-4666	None		27909	RE	RV	\$0.00	\$116.35	\$0.00	
11/23/2022	IVRE221125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27910	RE	RV	\$0.00	\$0.00	\$1.16	
11/30/2022	IVTR211021 a/p 11.30.2022 - a/p 11.30.2022; a/p 11.30.2022;					BA TR	\$0.00	\$0.00	\$186.80	
<b>Total For: Cash Account</b>							\$685,619.40	\$41,546.99	\$28,250.41	\$698,915.98
<b>011-00-20000 Type : L - Accounts Payable</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
11/1/2022	Beginning Balance;						(\$444,478.54)	\$0.00	\$0.00	
11/2/2022	IVRE221111 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,071.89	
11/4/2022	IVRE221113 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$5,044.38	
11/8/2022	IVRE221115 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20.00	
11/9/2022	IVRE221116 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,767.43	
11/10/2022	IVRE221117 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,883.10	
11/17/2022	IVRE221121 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$13,310.05	
11/18/2022	IVRE221122 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10,333.79	
11/23/2022	IVRE221125 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$116.35	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20010 Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					(\$444,478.54)	\$0.00	\$41,546.99	(\$486,025.53)
<b>011-00-20020 Type : L - Expense Control</b>								
11/1/2022		Beginning Balance;			\$283,325.77	\$0.00	\$0.00	
11/2/2022		IVRE221111 - Auto post transaction;	BA	CP	\$0.00	\$30.72	\$0.00	
11/4/2022		IVRE221113 - Auto post transaction;	BA	CP	\$0.00	\$50.44	\$0.00	
11/4/2022		IVTR211005 - Auto post transaction;	BA	CP	\$0.00	\$6,474.19	\$0.00	
11/4/2022		IVTR211006 - Auto post transaction;	BA	CP	\$0.00	\$5,048.84	\$0.00	
11/8/2022		IVRE221115 - Auto post transaction;	BA	CP	\$0.00	\$0.20	\$0.00	
11/9/2022		IVRE221116 - Auto post transaction;	BA	CP	\$0.00	\$17.67	\$0.00	
11/10/2022		IVRE221117 - Auto post transaction;	BA	CP	\$0.00	\$78.83	\$0.00	
11/14/2022		IVTR211012 - Auto post transaction;	BA	CP	\$0.00	\$15,232.59	\$0.00	
11/17/2022		IVRE221121 - Auto post transaction;	BA	CP	\$0.00	\$133.10	\$0.00	
11/18/2022		IVRE221122 - Auto post transaction;	BA	CP	\$0.00	\$103.34	\$0.00	
11/18/2022		IVTR211016 - Auto post transaction;	BA	CP	\$0.00	\$892.53	\$0.00	
11/23/2022		IVRE221125 - Auto post transaction;	BA	CP	\$0.00	\$1.16	\$0.00	
11/30/2022		IVTR211021 - Auto post transaction;	BA	CP	\$0.00	\$186.80	\$0.00	
<b>Total For: Expense Control</b>					\$283,325.77	\$28,250.41	\$0.00	\$311,576.18
<b>011-00-20100 Type : L - Fund Balance</b>								
11/1/2022		Beginning Balance;			(\$524,466.63)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022		Beginning Balance;			(\$214.08)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$214.08)	\$0.00	\$0.00	(\$214.08)
<b>011-00-32100 Type : R - Transfers In</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$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  
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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>										
11/1/2022	Beginning Balance;						(\$50,443.80)	\$0.00	\$0.00	
11/4/2022	IVRE221113 city of wray - RE; nov contribution; 11-000-4662	None		27751	RE	RV	\$0.00	\$0.00	\$5,044.38	
<b>Total For: City of Wray - Landfill Fee</b>							(\$50,443.80)	\$0.00	\$5,044.38	(\$55,488.18)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>										
11/1/2022	Beginning Balance;						(\$68,537.00)	\$0.00	\$0.00	
11/10/2022	IVRE221117 yc finance - RE; oct contrib; 4664, 4660	None		27809	RE	RV	\$0.00	\$0.00	\$7,579.82	
<b>Total For: City of Yuma - Landfill Fee</b>							(\$68,537.00)	\$0.00	\$7,579.82	(\$76,116.82)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
11/1/2022	Beginning Balance;						(\$3,032.80)	\$0.00	\$0.00	
11/10/2022	IVRE221117 yc finance - RE; oct contrib; 4664, 4660	None		27809	RE	RV	\$0.00	\$0.00	\$303.28	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$3,032.80)	\$0.00	\$303.28	(\$3,336.08)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
11/1/2022	Beginning Balance;						(\$103,337.96)	\$0.00	\$0.00	
11/18/2022	IVRE221122 yc bocc - RE; nov contribution; 11- 000-4663	None		27875	RE	RV	\$0.00	\$0.00	\$10,333.79	
<b>Total For: Yuma County - Landfill Fee</b>							(\$103,337.96)	\$0.00	\$10,333.79	(\$113,671.75)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
11/1/2022	Beginning Balance;						(\$2,361.68)	\$0.00	\$0.00	
11/9/2022	IVRE221116 yc landfill - RE; gate receipts; 4980,4940,4800,4666	None		27799	RE	RV	\$0.00	\$0.00	\$514.99	
<b>Total For: Hazardous Response Fees Rei</b>							(\$2,361.68)	\$0.00	\$514.99	(\$2,876.67)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
11/1/2022	Beginning Balance;						(\$198,575.42)	\$0.00	\$0.00	
11/2/2022	IVRE221111 yc landfill - RE; yc landfill deposit; 004940,004666	None		27740	RE	RV	\$0.00	\$0.00	\$3,051.89	



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YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>									
11/8/2022			27783	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE221115 Benjamin Gardner - RE; landfill gate receipt; 110004666									
11/9/2022			27798	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE221116 JESUS MENDOZA - RE; GATE RECEIPT; 11.000.4666									
11/9/2022			27799	RE	RV	\$0.00	\$0.00	\$1,137.44	
IVRE221116 yc landfill - RE; gate receipts; 4980,4940,4800,4666									
11/17/2022			27859	RE	RV	\$0.00	\$0.00	\$379.50	
IVRE221121 gate receipts-landfill - RE; -None-; 11-000-4670/4940/4666/4800									
11/17/2022			27859	RE	RV	\$0.00	\$0.00	\$12,115.55	
IVRE221121 gate receipts-landfill - RE; -None-; 11-000-4670/4940/4666/4800									
11/23/2022			27909	RE	RV	\$0.00	\$0.00	\$116.35	
IVRE221125 hector alvarez - RE; gate receipts; 11-000-4666									
<b>Total For: Gate &amp; Dump Fees</b>						(\$198,575.42)	\$0.00	\$16,840.73	(\$215,416.15)
<b>011-00-36600 Type : R - Waste Tire Fees</b>									
11/1/2022						(\$385.00)	\$0.00	\$0.00	
Beginning Balance;									
11/17/2022			27859	RE	RV	\$0.00	\$0.00	\$265.00	
IVRE221121 gate receipts-landfill - RE; -None-; 11-000-4670/4940/4666/4800									
<b>Total For: Waste Tire Fees</b>						(\$385.00)	\$0.00	\$265.00	(\$650.00)
<b>011-00-36700 Type : R - Recycle Monies</b>									
11/1/2022						(\$15,482.30)	\$0.00	\$0.00	
Beginning Balance;									
11/17/2022			27859	RE	RV	\$0.00	\$0.00	\$30.00	
IVRE221121 gate receipts-landfill - RE; -None-; 11-000-4670/4940/4666/4800									
<b>Total For: Recycle Monies</b>						(\$15,482.30)	\$0.00	\$30.00	(\$15,512.30)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>									
11/1/2022						(\$1,728.50)	\$0.00	\$0.00	
Beginning Balance;									
11/9/2022			27799	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE221116 yc landfill - RE; gate receipts; 4980,4940,4800,4666									
11/17/2022			27859	RE	RV	\$0.00	\$0.00	\$480.00	
IVRE221121 gate receipts-landfill - RE; -None-; 11-000-4670/4940/4666/4800									
<b>Total For: ELECTRONIC RECYCLING</b>						(\$1,728.50)	\$0.00	\$495.00	(\$2,223.50)

# 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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>									
11/1/2022						(\$380.00)	\$0.00	\$0.00	
11/2/2022			27740	RE	RV	\$0.00	\$0.00	\$20.00	
11/9/2022			27799	RE	RV	\$0.00	\$0.00	\$80.00	
11/17/2022			27859	RE	RV	\$0.00	\$0.00	\$40.00	
			<b>Total For: CARDBOARD TRAILER FEE</b>			(\$380.00)	\$0.00	\$140.00	(\$520.00)
<b>011-00-49000 Type : X - Warrants Paid</b>									
11/1/2022						\$278,880.65	\$0.00	\$0.00	
11/4/2022				BA	TR	\$0.00	\$6,474.19	\$0.00	
11/4/2022				BA	TR	\$0.00	\$5,048.84	\$0.00	
11/14/2022				BA	TR	\$0.00	\$15,232.59	\$0.00	
11/18/2022				BA	TR	\$0.00	\$892.53	\$0.00	
11/30/2022				BA	TR	\$0.00	\$186.80	\$0.00	
			<b>Total For: Warrants Paid</b>			\$278,880.65	\$27,834.95	\$0.00	\$306,715.60
<b>011-00-49100 Type : X - Treasurer Fees</b>									
11/1/2022						\$4,445.12	\$0.00	\$0.00	
11/2/2022			27742	RE	RV	\$0.00	\$30.72	\$0.00	
11/4/2022			27769	RE	RV	\$0.00	\$50.44	\$0.00	
11/8/2022			27791	RE	RV	\$0.00	\$0.20	\$0.00	
11/9/2022			27800	RE	RV	\$0.00	\$17.47	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
11/9/2022	IVRE221116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27801	RE	RV	\$0.00	\$0.20	\$0.00	
11/10/2022	IVRE221117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27814	RE	RV	\$0.00	\$78.83	\$0.00	
11/17/2022	IVRE221121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27878	RE	RV	\$0.00	\$133.10	\$0.00	
11/18/2022	IVRE221122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27885	RE	RV	\$0.00	\$103.34	\$0.00	
11/23/2022	IVRE221125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27910	RE	RV	\$0.00	\$1.16	\$0.00	
<b>Total For: Treasurer Fees</b>							\$4,445.12	\$415.46	\$0.00	\$4,860.58
<b>011-00-49401 Type : X - Transfer Out</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>(\$161,152.77)</b>	<b>\$98,047.81</b>	<b>\$111,344.39</b>	<b>(\$174,449.35)</b>
<b>Total Fund Revenues:</b>			<b>\$41,546.99</b>	<b>Total Fund Expenses:</b>			<b>\$28,250.41</b>	<b>Net Revenue Over Expense:</b>		<b>\$13,296.58</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-10000 Type : A - Cash Account</b>									
11/1/2022						\$116,376.68	\$0.00	\$0.00	
11/1/2022			27733	RE	RV	\$0.00	\$10,157.91	\$0.00	
11/4/2022				BA	TR	\$0.00	\$0.00	\$2,370.38	
11/4/2022				BA	TR	\$0.00	\$0.00	\$6,200.14	
11/14/2022				BA	TR	\$0.00	\$0.00	\$16.99	
11/18/2022				BA	TR	\$0.00	\$0.00	\$654.39	
						<b>Total For: Cash Account</b>	\$116,376.68	\$10,157.91	\$9,241.90
									\$117,292.69
<b>012-00-20000 Type : L - Accounts Payable</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>									
11/1/2022						(\$84,871.60)	\$0.00	\$0.00	
11/1/2022				BA	CP	\$0.00	\$0.00	\$10,157.91	
						<b>Total For: Revenue Control</b>	(\$84,871.60)	\$0.00	\$10,157.91
									(\$95,029.51)
<b>012-00-20020 Type : L - Expense Control</b>									
11/1/2022						\$69,762.49	\$0.00	\$0.00	
11/4/2022				BA	CP	\$0.00	\$2,370.38	\$0.00	
11/4/2022				BA	CP	\$0.00	\$6,200.14	\$0.00	
11/14/2022				BA	CP	\$0.00	\$16.99	\$0.00	
11/18/2022				BA	CP	\$0.00	\$654.39	\$0.00	
						<b>Total For: Expense Control</b>	\$69,762.49	\$9,241.90	\$0.00
									\$79,004.39
<b>012-00-20100 Type : L - Fund Balance</b>									
11/1/2022						(\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>											
<b>012-00-20100 Type : L - Fund Balance</b>											
<b>Total For: Fund Balance</b>							(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)	
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>											
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: INMATE RESOURCE ACCOUN</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>											
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: YCSO CERTIFIED VIN FEES</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-30500 Type : R - Miscellaneous Collections</b>											
11/1/2022	Beginning Balance;						(\$1,282.00)	\$0.00	\$0.00		
<b>Total For: Miscellaneous Collections</b>							(\$1,282.00)	\$0.00	\$0.00	(\$1,282.00)	
<b>012-00-31010 Type : R - Grants</b>											
11/1/2022	Beginning Balance;						(\$412.00)	\$0.00	\$0.00		
<b>Total For: Grants</b>							(\$412.00)	\$0.00	\$0.00	(\$412.00)	
<b>012-00-31955 Type : R - Donations</b>											
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Donations</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-32100 Type : R - Transfers In</b>											
11/1/2022	Beginning Balance;						(\$13,000.00)	\$0.00	\$0.00		
<b>Total For: Transfers In</b>							(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>											
11/1/2022	Beginning Balance;						(\$8,600.50)	\$0.00	\$0.00		
<b>Total For: Fingerprints &amp; CWP</b>							(\$8,600.50)	\$0.00	\$0.00	(\$8,600.50)	
<b>012-00-32501 Type : R - Certified VIN Fees</b>											
11/1/2022	Beginning Balance;						(\$450.00)	\$0.00	\$0.00		
<b>Total For: Certified VIN Fees</b>							(\$450.00)	\$0.00	\$0.00	(\$450.00)	
<b>012-00-32503 Type : R - TOWING REVENUE</b>											

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YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							<b>Total For: TOWING REVENUE</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>										
11/1/2022	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
							<b>Total For: INMATE RESOURCE ACCOUN</b>	(\$5,000.00)	\$0.00	\$0.00
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							<b>Total For: JAIL RESOURCE ACCOUNT</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							<b>Total For: CIVIL ASSET PROCEEDS</b>	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>										
11/1/2022	Beginning Balance;						(\$31,377.10)	\$0.00	\$0.00	
11/1/2022	IVRE221110 Office of the State Controller - RE; VOCA funding; 36800	None		27733	RE	RV	\$0.00	\$0.00	\$10,157.91	
							<b>Total For: VOCA Grant</b>	(\$31,377.10)	\$0.00	\$10,157.91
<b>012-00-36850 Type : R - VALE Grant</b>										
11/1/2022	Beginning Balance;						(\$24,750.00)	\$0.00	\$0.00	
							<b>Total For: VALE Grant</b>	(\$24,750.00)	\$0.00	\$0.00
<b>012-00-49000 Type : X - Warrants Paid</b>										
11/1/2022	Beginning Balance;						\$69,659.13	\$0.00	\$0.00	
11/4/2022	IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;				BA	TR	\$0.00	\$2,370.38	\$0.00	
11/4/2022	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;				BA	TR	\$0.00	\$6,200.14	\$0.00	
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;				BA	TR	\$0.00	\$16.99	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-49000 Type : X - Warrants Paid</b>								
11/18/2022	IVTR211016 ap	11.18.22 - ap	11.18.22;	BA TR	\$0.00	\$654.39	\$0.00	
<b>Total For: Warrants Paid</b>					\$69,659.13	\$9,241.90	\$0.00	\$78,901.03
<b>012-00-49100 Type : X - Treasurer Fees</b>								
11/1/2022	Beginning Balance;				\$103.36	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>					\$103.36	\$0.00	\$0.00	\$103.36
<b>012-00-49401 Type : X - Transfer Out</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>					<b>(\$15,109.11)</b>	<b>\$28,641.71</b>	<b>\$29,557.72</b>	<b>(\$16,025.12)</b>
<b>Total Fund Revenues:</b>		<b>\$10,157.91</b>	<b>Total Fund Expenses:</b>		<b>\$9,241.90</b>	<b>Net Revenue Over Expense:</b>		<b>\$916.01</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$27,580.87	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$27,580.87	\$0.00	\$0.00	\$27,580.87
<b>013-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	(\$53,997.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$53,997.00)	\$0.00	\$0.00	(\$53,997.00)
<b>013-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$26,416.13	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$26,416.13	\$0.00	\$0.00	\$26,416.13
<b>013-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
11/1/2022				Beginning Balance;	(\$30,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - STATE FUNDS</b>								
11/1/2022				Beginning Balance;	(\$23,997.00)	\$0.00	\$0.00	
				<b>Total For: STATE FUNDS</b>	(\$23,997.00)	\$0.00	\$0.00	(\$23,997.00)



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YEAR: 2022

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-39001 Type : R - CHEYENNE</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CHEYENNE</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39002 Type : R - ELBERT</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: ELBERT</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39003 Type : R - KIT CARSON</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: KIT CARSON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39004 Type : R - LOGAN</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: LOGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39005 Type : R - MORGAN</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: MORGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39006 Type : R - PHILLIPS</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: PHILLIPS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39007 Type : R - SEDGWICK</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: SEDGWICK</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39008 Type : R - WASHINGTON</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: WASHINGTON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39009 Type : R - YUMA</b>								
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YUMA</b>	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-49000 Type : X - Warrants Paid</b>									
11/1/2022						\$26,416.13	\$0.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$26,416.13	\$0.00	\$0.00	\$26,416.13
<b>013-00-49401 Type : X - Transfer Out</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>						<b>(\$27,580.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,580.87)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-10000 Type : A - Cash Account</b>										
11/1/2022						\$336,410.17	\$0.00	\$0.00		
11/1/2022			27730	RE	RV	\$0.00	\$9.00	\$0.00		
11/4/2022					BA CD	\$0.00	\$0.00	\$31,735.36		
11/4/2022					BA CD	\$0.00	\$0.00	\$33,205.09		
11/10/2022			27811	RE	RV	\$0.00	\$715.00	\$0.00		
11/10/2022			27814	RE	RV	\$0.00	\$0.00	\$7.15		
11/14/2022					BA CD	\$0.00	\$0.00	\$6,490.52		
11/17/2022					BA CD	\$0.00	\$0.00	\$5,451.00		
11/18/2022					BA CD	\$0.00	\$0.00	\$771.86		
11/18/2022			27877	RE	RV	\$0.00	\$21,666.66	\$0.00		
11/18/2022			27884	RE	RV	\$0.00	\$715.00	\$0.00		
11/18/2022			27885	RE	RV	\$0.00	\$0.00	\$223.82		
11/28/2022					BA CD	\$0.00	\$5,451.00	\$0.00		
11/30/2022					BA CD	\$0.00	\$0.00	\$1,216.01		
			<b>Total For: Cash Account</b>				\$336,410.17	\$28,556.66	\$79,100.81	\$285,866.02
<b>016-00-20000 Type : L - Accounts Payable</b>										
11/1/2022						\$0.00	\$0.00	\$0.00		
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>										

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YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$869,041.99)	\$0.00	\$0.00	
11/1/2022								
11/1/2022				BA CP	\$0.00	\$0.00	\$9.00	
11/10/2022				BA CP	\$0.00	\$0.00	\$715.00	
11/18/2022				BA CP	\$0.00	\$0.00	\$22,381.66	
<b>Total For: Revenue Control</b>					(\$869,041.99)	\$0.00	\$23,105.66	(\$892,147.65)
<b>016-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$684,556.42	\$0.00	\$0.00	
11/4/2022				BA CP	\$0.00	\$64,940.45	\$0.00	
11/10/2022				BA CP	\$0.00	\$7.15	\$0.00	
11/14/2022				BA CP	\$0.00	\$6,490.52	\$0.00	
11/17/2022				BA CP	\$0.00	\$5,451.00	\$0.00	
11/18/2022				BA CP	\$0.00	\$771.86	\$0.00	
11/18/2022				BA CP	\$0.00	\$223.82	\$0.00	
11/28/2022				BA CP	\$0.00	\$0.00	\$5,451.00	
11/30/2022				BA CP	\$0.00	\$1,216.01	\$0.00	
<b>Total For: Expense Control</b>					\$684,556.42	\$79,100.81	\$5,451.00	\$758,206.23
<b>016-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$151,924.60)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022					(\$11,889.51)	\$0.00	\$0.00	
11/10/2022								
11/10/2022				None	27811	RE	RV	\$0.00
								\$715.00
11/18/2022				None	27884	RE	RV	\$0.00
								\$715.00
<b>Total For: Miscellaneous Collections</b>					(\$11,889.51)	\$0.00	\$1,430.00	(\$13,319.51)
<b>016-00-30600 Type : R - Interest Income</b>								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-30600 Type : R - Interest Income</b>									
11/1/2022						(\$44.05)	\$0.00	\$0.00	
11/1/2022						\$0.00	\$0.00	\$9.00	
			27730	RE	RV				
						(\$44.05)	\$0.00	\$9.00	(\$53.05)
<b>016-00-32100 Type : R - Transfers In</b>									
11/1/2022						(\$622.80)	\$0.00	\$0.00	
						(\$622.80)	\$0.00	\$0.00	(\$622.80)
<b>016-00-37000 Type : R - Retac Reimbursement</b>									
11/1/2022						(\$89,819.01)	\$0.00	\$0.00	
						(\$89,819.01)	\$0.00	\$0.00	(\$89,819.01)
<b>016-00-37100 Type : R - Yuma County</b>									
11/1/2022						(\$520,000.00)	\$0.00	\$0.00	
						(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
<b>016-00-37200 Type : R - Washington County</b>									
11/1/2022						(\$216,666.62)	\$0.00	\$0.00	
11/18/2022						\$0.00	\$0.00	\$21,666.66	
			27877	RE	RV				
						(\$216,666.62)	\$0.00	\$21,666.66	(\$238,333.28)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>									
11/1/2022						(\$30,000.00)	\$0.00	\$0.00	
						(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>									
11/1/2022						\$681,071.79	\$0.00	\$0.00	
11/4/2022						\$0.00	\$31,735.36	\$0.00	
11/4/2022						\$0.00	\$33,205.09	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-49000 Type : X - Warrants Paid</b>								
11/14/2022				BA MD	\$0.00	\$6,490.52	\$0.00	
IVMD211011 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;								
11/17/2022				BA MD	\$0.00	\$5,451.00	\$0.00	
IVMD211017 - MD:wy payroll per finance 11.17.22;								
11/18/2022				BA MD	\$0.00	\$771.86	\$0.00	
IVMD211019 - MD:AP WY PER FINANCE 11.18.22;								
11/28/2022				BA CD	\$0.00	\$0.00	\$5,451.00	
W-YCORR - WY PAYCOR CORRECTION;								
11/30/2022				BA MD	\$0.00	\$1,216.01	\$0.00	
IVMD211022 - MD:WY ACCOUNTS PAYABLE PER FINANCE 11.30.22;								
<b>Total For: Warrants Paid</b>					\$681,071.79	\$78,869.84	\$5,451.00	\$754,490.63
<b>016-00-49100 Type : X - Treasurer Fees</b>								
11/1/2022					\$3,484.63	\$0.00	\$0.00	
Beginning Balance;								
11/10/2022			27814	RE RV	\$0.00	\$7.15	\$0.00	
IVRE221117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
11/18/2022			27885	RE RV	\$0.00	\$223.82	\$0.00	
IVRE221122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
<b>Total For: Treasurer Fees</b>					\$3,484.63	\$230.97	\$0.00	\$3,715.60
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>					<b>(\$184,485.57)</b>	<b>\$186,758.28</b>	<b>\$136,214.13</b>	<b>(\$133,941.42)</b>
<b>Total Fund Revenues:</b>		<b>\$23,105.66</b>	<b>Total Fund Expenses:</b>		<b>\$73,649.81</b>	<b>Net Revenue Over Expense:</b>		<b>(\$50,544.15)</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$672,455.97	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$0.00	\$48.42	
11/18/2022				BA TR	\$0.00	\$0.00	\$4,027.13	
<b>Total For: Cash Account</b>					\$672,455.97	\$0.00	\$4,075.55	\$668,380.42
<b>020-00-20000 Type : L - Accounts Payable</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$12,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
<b>020-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$134,431.32	\$0.00	\$0.00	
11/4/2022				BA CP	\$0.00	\$48.42	\$0.00	
11/18/2022				BA CP	\$0.00	\$4,027.13	\$0.00	
<b>Total For: Expense Control</b>					\$134,431.32	\$4,075.55	\$0.00	\$138,506.87
<b>020-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$794,887.29)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>								

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-31805 Type : R - Capital Collections</b>									
11/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					<b>Total For: Capital Collections</b>	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
<b>020-00-32100 Type : R - Transfers In</b>									
11/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>									
11/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: CAPP Insurance Reimbusem</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49000 Type : X - Warrants Paid</b>									
11/1/2022					Beginning Balance;	\$134,431.32	\$0.00	\$0.00	
11/4/2022				BA TR	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;	\$0.00	\$48.42	\$0.00	
11/18/2022				BA TR	IVTR211016 ap 11.18.22 - ap 11.18.22;	\$0.00	\$4,027.13	\$0.00	
					<b>Total For: Warrants Paid</b>	\$134,431.32	\$4,075.55	\$0.00	\$138,506.87
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>\$122,431.32</b>	<b>\$8,151.10</b>	<b>\$4,075.55</b>	<b>\$126,506.87</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$4,075.55</b>	<b>Net Revenue Over Expense: (\$4,075.55)</b>



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$131,535.22	\$0.00	\$0.00	\$131,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-35000 Type : R - Fees Collected</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>									
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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
11/1/2022					\$33,429.46	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$0.00	\$6,961.03	
11/4/2022				BA TR	\$0.00	\$0.00	\$3,031.77	
<b>Total For: Cash Account</b>					\$33,429.46	\$0.00	\$9,992.80	\$23,436.66
<b>022-00-20000 Type : L - Accounts Payable</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
11/1/2022					(\$50,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
<b>022-00-20020 Type : L - Expense Control</b>								
11/1/2022					\$56,825.65	\$0.00	\$0.00	
11/4/2022				BA CP	\$0.00	\$6,961.03	\$0.00	
11/4/2022				BA CP	\$0.00	\$3,031.77	\$0.00	
<b>Total For: Expense Control</b>					\$56,825.65	\$9,992.80	\$0.00	\$66,818.45
<b>022-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$40,255.11)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
<b>022-00-32100 Type : R - Transfers In</b>								
11/1/2022					(\$50,000.00)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
<b>022-00-49000 Type : X - Warrants Paid</b>								
11/1/2022					\$56,825.65	\$0.00	\$0.00	
11/4/2022				BA TR	\$0.00	\$6,961.03	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

**Yuma County**

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>									
<b>022-00-49000 Type : X - Warrants Paid</b>									
11/4/2022					BA TR	\$0.00	\$3,031.77	\$0.00	
	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;								
<b>Total For: Warrants Paid</b>						\$56,825.65	\$9,992.80	\$0.00	\$66,818.45
<b>022-00-49401 Type : X - Transfer Out</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>						<b>\$6,825.65</b>	<b>\$19,985.60</b>	<b>\$9,992.80</b>	<b>\$16,818.45</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$9,992.80</b>	<b>Net Revenue Over Expense:</b>		<b>(\$9,992.80)</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/4/2022	IVMD211004 Cash Transaction - MD:A/P PER FINANCE 11.4.2022;				BA	CD	\$0.00	\$0.00	\$310,599.96	
11/4/2022	IVMD211004 Cash Transaction - MD:PAYROLL PER FINANCE 11.4.22;				BA	CD	\$0.00	\$0.00	\$247,806.35	
11/4/2022	IVMD211004 Cash Transaction - MD:PAYROLL PER FINANCE 11.4.22;				BA	CD	\$0.00	\$0.00	\$7,666.33	
11/4/2022	IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;				BA	TR	\$0.00	\$255,472.68	\$0.00	
11/4/2022	IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;				BA	TR	\$0.00	\$310,599.96	\$0.00	
11/14/2022	IVMD211011 Cash Transaction - MD:A/P PER FINANCE 11.14.2022;				BA	CD	\$0.00	\$0.00	\$196,534.27	
11/14/2022	IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;				BA	TR	\$0.00	\$196,534.27	\$0.00	
11/18/2022	IVMD211019 Cash Transaction - MD:TRANSFER 11.18.22 PER FINANCE AP;				BA	CD	\$0.00	\$0.00	\$57,178.24	
11/18/2022	IVTR211016 ap 11.18.22 - ap 11.18.22;				BA	TR	\$0.00	\$57,178.24	\$0.00	
11/30/2022	IVMD211022 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 11.30.2022;				BA	CD	\$0.00	\$0.00	\$33,638.63	
11/30/2022	IVTR211021 a/p 11.30.2022 - a/p 11.30.2022; a/p 11.30.2022;				BA	TR	\$0.00	\$33,638.63	\$0.00	
<b>Total For: Cash Account</b>							\$0.00	\$853,423.78	\$853,423.78	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>										
11/1/2022	Beginning Balance;						(\$12,422,031.64)	\$0.00	\$0.00	
11/4/2022	IVTR211005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$255,472.68	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20010 Type : L - Revenue Control</b>								
11/4/2022		IVTR211006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$310,599.96	
11/14/2022		IVTR211012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$196,534.27	
11/18/2022		IVTR211016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$57,178.24	
11/30/2022		IVTR211021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,638.63	
<b>Total For: Revenue Control</b>					(\$12,422,031.64)	\$0.00	\$853,423.78	(\$13,275,455.42)
<b>030-00-20020 Type : L - Expense Control</b>								
11/1/2022		Beginning Balance;			\$12,422,031.64	\$0.00	\$0.00	
11/4/2022		IVMD211004 - Auto post transaction;		BA CP	\$0.00	\$566,072.64	\$0.00	
11/14/2022		IVMD211011 - Auto post transaction;		BA CP	\$0.00	\$196,534.27	\$0.00	
11/18/2022		IVMD211019 - Auto post transaction;		BA CP	\$0.00	\$57,178.24	\$0.00	
11/30/2022		IVMD211022 - Auto post transaction;		BA CP	\$0.00	\$33,638.63	\$0.00	
<b>Total For: Expense Control</b>					\$12,422,031.64	\$853,423.78	\$0.00	\$13,275,455.42
<b>030-00-20100 Type : L - Fund Balance</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
11/1/2022		Beginning Balance;			(\$12,422,031.64)	\$0.00	\$0.00	
11/4/2022		IVTR211005 P/R 11.4.22 - P/R 11.4.22; P/R 11.4.22;		BA TR	\$0.00	\$0.00	\$255,472.68	
11/4/2022		IVTR211006 A/P 11.4.22 - A/P 11.4.22; A/P 11.4.22;		BA TR	\$0.00	\$0.00	\$310,599.96	
11/14/2022		IVTR211012 A/P 11.14.2022 - A/P 11.14.2022; A/P 11.14.2022;		BA TR	\$0.00	\$0.00	\$196,534.27	
11/18/2022		IVTR211016 ap 11.18.22 - ap 11.18.22;		BA TR	\$0.00	\$0.00	\$57,178.24	
11/30/2022		IVTR211021 a/p 11.30.2022 - a/p 11.30.2022; a/p 11.30.2022;		BA TR	\$0.00	\$0.00	\$33,638.63	
<b>Total For: Transfers In</b>					(\$12,422,031.64)	\$0.00	\$853,423.78	(\$13,275,455.42)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-49000 Type : X - Warrants Paid</b>									
11/1/2022						\$12,422,031.64	\$0.00	\$0.00	
11/4/2022					BA MD	\$0.00	\$310,599.96	\$0.00	
11/4/2022					BA MD	\$0.00	\$247,806.35	\$0.00	
11/4/2022					BA MD	\$0.00	\$7,666.33	\$0.00	
11/14/2022					BA MD	\$0.00	\$196,534.27	\$0.00	
11/18/2022					BA MD	\$0.00	\$57,178.24	\$0.00	
11/30/2022					BA MD	\$0.00	\$33,638.63	\$0.00	
<b>Total For: Warrants Paid</b>						\$12,422,031.64	\$853,423.78	\$0.00	\$13,275,455.42
<b>030-00-49401 Type : X - Transfer Out</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$2,560,271.34</b>	<b>\$2,560,271.34</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$853,423.78</b>	<b>Total Fund Expenses:</b>			<b>\$853,423.78</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$232,929.10	\$0.00	\$0.00	
11/1/2022	IVRE221110 clerk eft #1 - RE; -None-;	None		27726	RE	RV	\$0.00	\$2,005.18	\$0.00	
11/1/2022	IVRE221110 clerk eft #2 - RE; -None-;	None		27727	RE	RV	\$0.00	\$143.14	\$0.00	
11/1/2022	IVRE221110 clerke ft #3 - RE; -None-;	None		27728	RE	RV	\$0.00	\$113.13	\$0.00	
11/1/2022	IVRE221110 clerke ft #4 - RE; -None-;	None		27729	RE	RV	\$0.00	\$11.15	\$0.00	
11/1/2022	IVRE221110 yc clerk office - RE; yc clerk deposit; 31005000	None		27731	RE	RV	\$0.00	\$25,222.97	\$0.00	
11/2/2022	IVMD211001 Cash Transaction - MD:CLERK WARRANTSO.TAX AND FEES FOR OCTOBER 2022;				BA	CD	\$0.00	\$0.00	\$173,627.09	
11/2/2022	IVMD211001 Cash Transaction - MD:MARRIAGE LICENSE FOR OCTOBER 2022;				BA	CD	\$0.00	\$0.00	\$15.00	
11/2/2022	IVMD211001 Cash Transaction - MD:MARRIAGE LICENSE FOR OCTOBER 2022;				BA	CD	\$0.00	\$0.00	\$100.00	
11/2/2022	IVMD211001 Cash Transaction - MD:SALES TAX FOR OCTOBER 2022;				BA	CD	\$0.00	\$0.00	\$5,160.58	
11/2/2022	IVMD211001 Cash Transaction - MD:SALES TAX FOR OCTOBER 2022;				BA	CD	\$0.00	\$0.00	\$258.49	
11/2/2022	IVMD211001 Cash Transaction - MD:SALES TAX FOR OCTOBER 2022;				BA	CD	\$0.00	\$0.00	\$18,476.16	
11/2/2022	IVMD211001 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR OCTOBER 2022 #02-23206;				BA	CD	\$0.00	\$0.00	\$150,706.95	
11/2/2022	IVRE221111 CLERK EFT #1 - RE; -None-;	None		27736	RE	RV	\$0.00	\$1,525.09	\$0.00	
11/2/2022	IVRE221111 CLERK EFT #2 - RE; -None-;	None		27737	RE	RV	\$0.00	\$285.20	\$0.00	
11/2/2022	IVRE221111 CLERK EFT #3 - RE; -None-;	None		27738	RE	RV	\$0.00	\$103.56	\$0.00	
11/2/2022	IVRE221111 VITAL CHECK - RE; -None-;	None		27739	RE	RV	\$0.00	\$86.72	\$0.00	
11/2/2022	IVRE221111 yc clerk office - RE; yc clerk deposit; 31005000	None		27741	RE	RV	\$0.00	\$20,960.97	\$0.00	
11/3/2022	IVMD211002 Cash Transaction - MD:CLERK NSF GARCIA;				BA	CD	\$0.00	\$0.00	\$423.60	

# 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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
11/3/2022					BA CD	\$0.00	\$0.00	\$558.62	
11/3/2022			27743	RE	RV	\$0.00	\$8,507.08	\$0.00	
11/3/2022			27744	RE	RV	\$0.00	\$4,748.47	\$0.00	
11/3/2022			27745	RE	RV	\$0.00	\$1,347.48	\$0.00	
11/3/2022			27746	RE	RV	\$0.00	\$307.52	\$0.00	
11/3/2022			27747	RE	RV	\$0.00	\$162.10	\$0.00	
11/3/2022			27748	RE	RV	\$0.00	\$158.72	\$0.00	
11/4/2022					BA CD	\$0.00	\$0.00	\$32.20	
11/4/2022			27760	RE	RV	\$0.00	\$1,523.11	\$0.00	
11/4/2022			27761	RE	RV	\$0.00	\$1,011.19	\$0.00	
11/4/2022			27762	RE	RV	\$0.00	\$41.87	\$0.00	
11/4/2022			27763	RE	RV	\$0.00	\$23,560.01	\$0.00	
11/7/2022					BA CD	\$0.00	\$0.00	\$282.61	
11/7/2022					BA CD	\$0.00	\$0.00	\$346.44	
11/7/2022			27771	RE	RV	\$0.00	\$1,856.56	\$0.00	
11/7/2022			27772	RE	RV	\$0.00	\$682.52	\$0.00	
11/7/2022			27774	RE	RV	\$0.00	\$69.44	\$0.00	
11/7/2022			27775	RE	RV	\$0.00	\$33.45	\$0.00	
11/7/2022			27777	RE	RV	\$0.00	\$16,968.44	\$0.00	
11/7/2022			27778	RE	RV	\$0.00	\$280.00	\$0.00	
11/8/2022			27782	RE	RV	\$0.00	\$75.00	\$0.00	
11/8/2022			27784	RE	RV	\$0.00	\$13,733.16	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
11/8/2022	IVRE221115 clerk eft 1 - RE; -None-; 31005000	None			27785	RE	RV	\$0.00	\$5,075.97	\$0.00	
11/8/2022	IVRE221115 clerk eft 2 - RE; -None-; 31005000	None			27786	RE	RV	\$0.00	\$298.43	\$0.00	
11/8/2022	IVRE221115 clerk eft - RE; -None-; 31005000	None			27787	RE	RV	\$0.00	\$122.28	\$0.00	
11/8/2022	IVRE221115 clerk eft 4 - RE; -None-; 31005000	None			27788	RE	RV	\$0.00	\$1.50	\$0.00	
11/9/2022	IVMD211007 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$118.06	
11/9/2022	IVRE221116 clerk eft #1 - RE; -None-;	None			27793	RE	RV	\$0.00	\$2,257.81	\$0.00	
11/9/2022	IVRE221116 clerk eft #2 - RE; -None-;	None			27794	RE	RV	\$0.00	\$194.12	\$0.00	
11/9/2022	IVRE221116 clerk eft #2 - RE; -None-;	None			27795	RE	RV	\$0.00	\$105.61	\$0.00	
11/9/2022	IVRE221116 clerk eft #4 - RE; -None-;	None			27796	RE	RV	\$0.00	\$46.00	\$0.00	
11/9/2022	IVRE221116 yc clerk office - RE; yc clerk deposit; 31005000	None			27797	RE	RV	\$0.00	\$15,342.65	\$0.00	
11/10/2022	IVMD211008 Cash Transaction - MD:CLERK OCT 2022 ERTB;					BA	CD	\$0.00	\$0.00	\$356.00	
11/10/2022	IVMD211009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$7.80	
11/10/2022	IVMD211010 Cash Transaction - MD:clk chng ck;					BA	CD	\$0.00	\$0.00	\$280.00	
11/10/2022	IVRE221117 CLERK EFT #1 - RE; -None-;	None			27802	RE	RV	\$0.00	\$1,825.10	\$0.00	
11/10/2022	IVRE221117 CLERK EFT #2 - RE; -None-;	None			27803	RE	RV	\$0.00	\$145.78	\$0.00	
11/10/2022	IVRE221117 CLERK EFT #3 - RE; -None-;	None			27804	RE	RV	\$0.00	\$8.20	\$0.00	
11/10/2022	IVRE221117 CLERK EFT #4 - RE; -None-;	None			27805	RE	RV	\$0.00	\$3.25	\$0.00	
11/10/2022	IVRE221117 yc clerk office - RE; yc clerk deposit; 31005000	None			27807	RE	RV	\$0.00	\$17,383.18	\$0.00	
11/14/2022	IVRE221118 clerke ft #1 - RE; -None-;	None			27816	RE	RV	\$0.00	\$2,460.36	\$0.00	
11/14/2022	IVRE221118 clerk eft #2 - RE; -None-;	None			27817	RE	RV	\$0.00	\$1,534.37	\$0.00	
11/14/2022	IVRE221118 vital check - RE; -None-;	None			27819	RE	RV	\$0.00	\$136.72	\$0.00	
11/14/2022	IVRE221118 yc clerk dep - RE; -None-;	None			27820	RE	RV	\$0.00	\$19,017.12	\$0.00	
11/14/2022	IVRE221118 clerk e-recording - RE; -None-;	None			27821	RE	RV	\$0.00	\$525.00	\$0.00	
11/14/2022	IVRE221118 st of co - RE; vendor pay;	None			27829	RE	RV	\$0.00	\$41.24	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
11/14/2022	IVRE221118 clerk eft #3 - RE; -None-;	None			27830	RE	RV	\$0.00	\$79.91	\$0.00	
11/15/2022	IVRE221119 yc clerk office - RE; yc clerk deposit; 31005000	None			27836	RE	RV	\$0.00	\$9,964.87	\$0.00	
11/15/2022	IVRE221119 clerk eft 1 - RE; -None-;	None			27840	RE	RV	\$0.00	\$1,671.30	\$0.00	
11/15/2022	IVRE221119 clerk eft 2 - RE; -None-;	None			27841	RE	RV	\$0.00	\$599.79	\$0.00	
11/15/2022	IVRE221119 clerk eft 3 - RE; -None-;	None			27842	RE	RV	\$0.00	\$176.57	\$0.00	
11/15/2022	IVRE221119 clerk eft 4 - RE; -None-;	None			27843	RE	RV	\$0.00	\$71.74	\$0.00	
11/16/2022	IVRE221120 clerk eft #1 - RE; -None-;	None			27852	RE	RV	\$0.00	\$2,728.22	\$0.00	
11/16/2022	IVRE221120 clerk eft #2 - RE; -None-;	None			27853	RE	RV	\$0.00	\$62.54	\$0.00	
11/16/2022	IVRE221120 clerk eft #3 - RE; -None-;	None			27854	RE	RV	\$0.00	\$58.72	\$0.00	
11/16/2022	IVRE221120 clerk eft #4 - RE; -None-;	None			27855	RE	RV	\$0.00	\$5.75	\$0.00	
11/16/2022	IVRE221120 yc clerk office - RE; yc clerk deposit; 31005000	None			27856	RE	RV	\$0.00	\$15,224.39	\$0.00	
11/17/2022	IVMD211015 Cash Transaction - MD:clk chng ck;						BA CD	\$0.00	\$0.00	\$22.20	
11/17/2022	IVMD211016 Cash Transaction - VOID MD: check did not print re-doing check;						BA CD	\$0.00	\$22.20	\$0.00	
11/17/2022	IVMD211017 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$22.20	
11/17/2022	IVRE221121 yc clerk dep - RE; -None-;	None			27858	RE	RV	\$0.00	\$20,600.24	\$0.00	
11/17/2022	IVRE221121 clerk ef #1 - RE; -None-;	None			27860	RE	RV	\$0.00	\$1,888.81	\$0.00	
11/17/2022	IVRE221121 clerk eft #2 - RE; -None-;	None			27861	RE	RV	\$0.00	\$411.95	\$0.00	
11/17/2022	IVRE221121 clerke ft #3 - RE; -None-;	None			27862	RE	RV	\$0.00	\$61.74	\$0.00	
11/18/2022	IVRE221122 clerk eft #1 - RE; -None-;	None			27879	RE	RV	\$0.00	\$2,369.37	\$0.00	
11/18/2022	IVRE221122 clerk eft #2 - RE; -None-;	None			27880	RE	RV	\$0.00	\$1,007.13	\$0.00	
11/18/2022	IVRE221122 clerk eft #3 - RE; -None-;	None			27881	RE	RV	\$0.00	\$152.03	\$0.00	
11/18/2022	IVRE221122 yc clerk office - RE; yc clerk deposit; 31005000	None			27882	RE	RV	\$0.00	\$4,452.91	\$0.00	
11/21/2022	IVRE221123 yc clerk office - RE; yc clerk deposit; 31005000	None			27886	RE	RV	\$0.00	\$18,658.70	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
11/21/2022	IVRE221123 clerk eft 1 - RE; -None-;	None			27887	RE	RV	\$0.00	\$4,241.86	\$0.00	
11/21/2022	IVRE221123 clerk eft 2 - RE; -None-;	None			27888	RE	RV	\$0.00	\$100.23	\$0.00	
11/21/2022	IVRE221123 clerk eft 3 - RE; -None-;	None			27889	RE	RV	\$0.00	\$60.12	\$0.00	
11/21/2022	IVRE221123 CLERK E-RECODRING - RE; 11.21.22;	None			27890	RE	RV	\$0.00	\$319.00	\$0.00	
11/22/2022	IVRE221124 clerk eft #2 - RE; -None-;	None			27895	RE	RV	\$0.00	\$1,586.38	\$0.00	
11/22/2022	IVRE221124 clerk eft #1 - RE; -None-;	None			27896	RE	RV	\$0.00	\$686.99	\$0.00	
11/22/2022	IVRE221124 clerk eft #3 - RE; -None-;	None			27897	RE	RV	\$0.00	\$369.18	\$0.00	
11/22/2022	IVRE221124 clerk eft #4 - RE; -None-;	None			27898	RE	RV	\$0.00	\$108.29	\$0.00	
11/22/2022	IVRE221124 clerke ft #5 - RE; -None-;	None			27899	RE	RV	\$0.00	\$5.25	\$0.00	
11/22/2022	IVRE221124 yc clerk office - RE; yc clerk deposit; 31005000	None			27900	RE	RV	\$0.00	\$12,233.27	\$0.00	
11/23/2022	IVMD211020 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$21.28	
11/23/2022	IVRE221125 yc clerk dep - RE; -None-;	None			27904	RE	RV	\$0.00	\$22,136.47	\$0.00	
11/23/2022	IVRE221125 clerk eft 1 - RE; -None-;	None			27905	RE	RV	\$0.00	\$1,246.81	\$0.00	
11/23/2022	IVRE221125 clerk eft 2 - RE; -None-;	None			27906	RE	RV	\$0.00	\$204.30	\$0.00	
11/23/2022	IVRE221125 clerk eft 3 - RE; -None-;	None			27907	RE	RV	\$0.00	\$134.28	\$0.00	
11/23/2022	IVRE221125 clerk eft 4 - RE; -None-;	None			27908	RE	RV	\$0.00	\$5.00	\$0.00	
11/28/2022	IVRE221126 clerk eft #1 - RE; -None-;	None			27915	RE	RV	\$0.00	\$2,150.01	\$0.00	
11/28/2022	IVRE221126 clerk eft #2 - RE; -None-;	None			27916	RE	RV	\$0.00	\$1,150.90	\$0.00	
11/28/2022	IVRE221126 clerk eft #3 - RE; -None-;	None			27917	RE	RV	\$0.00	\$120.62	\$0.00	
11/28/2022	IVRE221126 yc clerk office - RE; yc clerk deposit; 31005000	None			27918	RE	RV	\$0.00	\$11,643.75	\$0.00	
11/28/2022	IVRE221126 CLERK E-RECORDING - RE; - None-;	None			27919	RE	RV	\$0.00	\$151.00	\$0.00	
11/29/2022	IVRE221127 yc clerk office - RE; yc clerk deposit; 31005000	None			27926	RE	RV	\$0.00	\$22,866.58	\$0.00	
11/29/2022	IVRE221127 clerk eft 1 - RE; -None-;	None			27927	RE	RV	\$0.00	\$878.31	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
11/29/2022			27928	RE	RV	\$0.00	\$308.46	\$0.00		
11/29/2022			27929	RE	RV	\$0.00	\$56.38	\$0.00		
11/29/2022			27930	RE	RV	\$0.00	\$31.50	\$0.00		
11/29/2022			27932	RE	RV	\$0.00	\$1,504.14	\$0.00		
11/29/2022			27933	RE	RV	\$0.00	\$1,325.08	\$0.00		
11/29/2022			27934	RE	RV	\$0.00	\$245.41	\$0.00		
11/29/2022			27935	RE	RV	\$0.00	\$119.44	\$0.00		
11/29/2022			27936	RE	RV	\$0.00	\$0.50	\$0.00		
11/29/2022			27937	RE	RV	\$0.00	\$107.14	\$0.00		
11/30/2022			27942	RE	RV	\$0.00	\$3,331.83	\$0.00		
11/30/2022			27943	RE	RV	\$0.00	\$851.27	\$0.00		
11/30/2022			27944	RE	RV	\$0.00	\$153.15	\$0.00		
11/30/2022			27945	RE	RV	\$0.00	\$5,879.41	\$0.00		
11/30/2022			27947	RE	RV	\$0.00	\$86.00	\$0.00		
			<b>Total For: Cash Account</b>				\$232,929.10	\$368,715.11	\$350,815.28	\$250,828.93
<b>031-00-20000 Type : L - Accounts Payable</b>										
11/1/2022						\$0.00	\$0.00	\$0.00		
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>										
11/1/2022						(\$3,904,361.24)	\$0.00	\$0.00		
11/1/2022				BA	CP	\$0.00	\$0.00	\$27,495.57		
11/2/2022				BA	CP	\$0.00	\$0.00	\$22,961.54		
11/3/2022				BA	CP	\$0.00	\$982.22	\$0.00		
11/3/2022				BA	CP	\$0.00	\$0.00	\$15,231.37		
11/4/2022				BA	CP	\$0.00	\$0.00	\$26,136.18		

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YEAR: 2022

Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
11/7/2022					BA CP	\$0.00	\$0.00	\$19,890.41	
11/8/2022					BA CP	\$0.00	\$0.00	\$19,306.34	
11/9/2022					BA CP	\$0.00	\$0.00	\$17,946.19	
11/10/2022					BA CP	\$0.00	\$0.00	\$19,365.51	
11/14/2022					BA CP	\$0.00	\$0.00	\$23,794.72	
11/15/2022					BA CP	\$0.00	\$0.00	\$12,484.27	
11/16/2022					BA CP	\$0.00	\$0.00	\$18,079.62	
11/17/2022					BA CP	\$0.00	\$0.00	\$22,962.74	
11/18/2022					BA CP	\$0.00	\$0.00	\$7,981.44	
11/21/2022					BA CP	\$0.00	\$0.00	\$23,379.91	
11/22/2022					BA CP	\$0.00	\$0.00	\$14,989.36	
11/23/2022					BA CP	\$0.00	\$0.00	\$23,726.86	
11/28/2022					BA CP	\$0.00	\$0.00	\$15,216.28	
11/29/2022					BA CP	\$0.00	\$0.00	\$27,442.94	
11/30/2022					BA CP	\$0.00	\$0.00	\$10,301.66	
<b>Total For: Revenue Control</b>						(\$3,904,361.24)	\$982.22	\$368,692.91	(\$4,272,071.93)
<b>031-00-20020 Type : L - Expense Control</b>									
11/1/2022						\$3,885,427.42	\$0.00	\$0.00	
11/2/2022					BA CP	\$0.00	\$348,344.27	\$0.00	
11/4/2022					BA CP	\$0.00	\$32.20	\$0.00	
11/7/2022					BA CP	\$0.00	\$282.61	\$0.00	
11/7/2022					BA CP	\$0.00	\$346.44	\$0.00	
11/9/2022					BA CP	\$0.00	\$118.06	\$0.00	
11/10/2022					BA CP	\$0.00	\$356.00	\$0.00	
11/10/2022					BA CP	\$0.00	\$7.80	\$0.00	
11/10/2022					BA CP	\$0.00	\$280.00	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20020 Type : L - Expense Control</b>								
11/17/2022				BA CP	\$0.00	\$22.20	\$0.00	
11/17/2022				BA CP	\$0.00	\$0.00	\$22.20	
11/17/2022				BA CP	\$0.00	\$22.20	\$0.00	
11/23/2022				BA CP	\$0.00	\$21.28	\$0.00	
<b>Total For: Expense Control</b>					\$3,885,427.42	\$349,833.06	\$22.20	\$4,235,238.28
<b>031-00-20100 Type : L - Fund Balance</b>								
11/1/2022					(\$213,995.28)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$213,995.28)	\$0.00	\$0.00	(\$213,995.28)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								
11/1/2022					(\$3,897,536.47)	\$0.00	\$0.00	
11/1/2022				None	27726 RE RV	\$0.00	\$2,005.18	
11/1/2022				None	27727 RE RV	\$0.00	\$143.14	
11/1/2022				None	27728 RE RV	\$0.00	\$113.13	
11/1/2022				None	27729 RE RV	\$0.00	\$11.15	
11/1/2022				None	27731 RE RV	\$0.00	\$25,222.97	
11/2/2022				None	27736 RE RV	\$0.00	\$1,525.09	
11/2/2022				None	27737 RE RV	\$0.00	\$285.20	
11/2/2022				None	27738 RE RV	\$0.00	\$103.56	
11/2/2022				None	27739 RE RV	\$0.00	\$86.72	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
11/2/2022	IVRE221111 yc clerk office - RE; yc clerk deposit; 31005000	None			27741	RE	RV	\$0.00	\$0.00	\$20,960.97	
11/3/2022	IVMD211002 - MD:CLERK NSF GARCIA;					BA	MD	\$0.00	\$423.60	\$0.00	
11/3/2022	IVMD211002 - MD:CLERK NSF RAMBLE ON DEALERS;					BA	MD	\$0.00	\$558.62	\$0.00	
11/3/2022	IVRE221112 yc clerk dep - RE; -None-;	None			27743	RE	RV	\$0.00	\$0.00	\$8,507.08	
11/3/2022	IVRE221112 clerk eft 1 - RE; -None-;	None			27744	RE	RV	\$0.00	\$0.00	\$4,748.47	
11/3/2022	IVRE221112 clerk eft 2 - RE; -None-;	None			27745	RE	RV	\$0.00	\$0.00	\$1,347.48	
11/3/2022	IVRE221112 clerk eft 3 - RE; -None-;	None			27746	RE	RV	\$0.00	\$0.00	\$307.52	
11/3/2022	IVRE221112 clerk eft 4 - RE; -None-;	None			27747	RE	RV	\$0.00	\$0.00	\$162.10	
11/3/2022	IVRE221112 clerk vitalchek - RE; -None-;	None			27748	RE	RV	\$0.00	\$0.00	\$158.72	
11/4/2022	IVRE221113 clerk eft #1 - RE; -None-;	None			27760	RE	RV	\$0.00	\$0.00	\$1,523.11	
11/4/2022	IVRE221113 clerk eft #2 - RE; -None-;	None			27761	RE	RV	\$0.00	\$0.00	\$1,011.19	
11/4/2022	IVRE221113 clerk eft #3 - RE; -None-;	None			27762	RE	RV	\$0.00	\$0.00	\$41.87	
11/4/2022	IVRE221113 yc clerk office - RE; yc clerk deposit; 31005000	None			27763	RE	RV	\$0.00	\$0.00	\$23,560.01	
11/7/2022	IVRE221114 clerke ft #1 - RE; -None-;	None			27771	RE	RV	\$0.00	\$0.00	\$1,856.56	
11/7/2022	IVRE221114 clerke ft #2 - RE; -None-;	None			27772	RE	RV	\$0.00	\$0.00	\$682.52	
11/7/2022	IVRE221114 clerk eft #3 - RE; -None-;	None			27774	RE	RV	\$0.00	\$0.00	\$69.44	
11/7/2022	IVRE221114 clerk eft #4 - RE; -None-;	None			27775	RE	RV	\$0.00	\$0.00	\$33.45	
11/7/2022	IVRE221114 yc clerk office - RE; yc clerk deposit; 31005000	None			27777	RE	RV	\$0.00	\$0.00	\$16,968.44	
11/7/2022	IVRE221114 clerk e-recording - RE; -None-;	None			27778	RE	RV	\$0.00	\$0.00	\$280.00	
11/8/2022	IVRE221115 yc clerk office - RE; yc clerk deposit; 31005000	None			27784	RE	RV	\$0.00	\$0.00	\$13,733.16	
11/8/2022	IVRE221115 clerk eft 1 - RE; -None-; 31005000	None			27785	RE	RV	\$0.00	\$0.00	\$5,075.97	
11/8/2022	IVRE221115 clerk eft 2 - RE; -None-; 31005000	None			27786	RE	RV	\$0.00	\$0.00	\$298.43	
11/8/2022	IVRE221115 clerk eft - RE; -None-; 31005000	None			27787	RE	RV	\$0.00	\$0.00	\$122.28	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/8/2022	IVRE221115 clerk eft 4 - RE; -None-; 31005000	None		27788	RE	RV	\$0.00	\$0.00	\$1.50	
11/9/2022	IVRE221116 clerk eft #1 - RE; -None-;	None		27793	RE	RV	\$0.00	\$0.00	\$2,257.81	
11/9/2022	IVRE221116 clerk eft #2 - RE; -None-;	None		27794	RE	RV	\$0.00	\$0.00	\$194.12	
11/9/2022	IVRE221116 clerk eft #2 - RE; -None-;	None		27795	RE	RV	\$0.00	\$0.00	\$105.61	
11/9/2022	IVRE221116 clerk eft #4 - RE; -None-;	None		27796	RE	RV	\$0.00	\$0.00	\$46.00	
11/9/2022	IVRE221116 yc clerk office - RE; yc clerk deposit; 31005000	None		27797	RE	RV	\$0.00	\$0.00	\$15,342.65	
11/10/2022	IVRE221117 CLERK EFT #1 - RE; -None-;	None		27802	RE	RV	\$0.00	\$0.00	\$1,825.10	
11/10/2022	IVRE221117 CLERK EFT #2 - RE; -None-;	None		27803	RE	RV	\$0.00	\$0.00	\$145.78	
11/10/2022	IVRE221117 CLERK EFT #3 - RE; -None-;	None		27804	RE	RV	\$0.00	\$0.00	\$8.20	
11/10/2022	IVRE221117 CLERK EFT #4 - RE; -None-;	None		27805	RE	RV	\$0.00	\$0.00	\$3.25	
11/10/2022	IVRE221117 yc clerk office - RE; yc clerk deposit; 31005000	None		27807	RE	RV	\$0.00	\$0.00	\$17,383.18	
11/14/2022	IVRE221118 clerke ft #1 - RE; -None-;	None		27816	RE	RV	\$0.00	\$0.00	\$2,460.36	
11/14/2022	IVRE221118 clerk eft #2 - RE; -None-;	None		27817	RE	RV	\$0.00	\$0.00	\$1,534.37	
11/14/2022	IVRE221118 vital check - RE; -None-;	None		27819	RE	RV	\$0.00	\$0.00	\$136.72	
11/14/2022	IVRE221118 yc clerk dep - RE; -None-;	None		27820	RE	RV	\$0.00	\$0.00	\$19,017.12	
11/14/2022	IVRE221118 clerk e-recording - RE; -None-;	None		27821	RE	RV	\$0.00	\$0.00	\$525.00	
11/14/2022	IVRE221118 st of co - RE; vendor pay;	None		27829	RE	RV	\$0.00	\$0.00	\$41.24	
11/14/2022	IVRE221118 clerk eft #3 - RE; -None-;	None		27830	RE	RV	\$0.00	\$0.00	\$79.91	
11/15/2022	IVRE221119 yc clerk office - RE; yc clerk deposit; 31005000	None		27836	RE	RV	\$0.00	\$0.00	\$9,964.87	
11/15/2022	IVRE221119 clerk eft 1 - RE; -None-;	None		27840	RE	RV	\$0.00	\$0.00	\$1,671.30	
11/15/2022	IVRE221119 clerk eft 2 - RE; -None-;	None		27841	RE	RV	\$0.00	\$0.00	\$599.79	
11/15/2022	IVRE221119 clerk eft 3 - RE; -None-;	None		27842	RE	RV	\$0.00	\$0.00	\$176.57	
11/15/2022	IVRE221119 clerk eft 4 - RE; -None-;	None		27843	RE	RV	\$0.00	\$0.00	\$71.74	
11/16/2022	IVRE221120 clerk eft #1 - RE; -None-;	None		27852	RE	RV	\$0.00	\$0.00	\$2,728.22	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
11/16/2022			27853	RE	RV	\$0.00	\$0.00	\$62.54	
11/16/2022			27854	RE	RV	\$0.00	\$0.00	\$58.72	
11/16/2022			27855	RE	RV	\$0.00	\$0.00	\$5.75	
11/16/2022			27856	RE	RV	\$0.00	\$0.00	\$15,224.39	
11/17/2022			27858	RE	RV	\$0.00	\$0.00	\$20,600.24	
11/17/2022			27860	RE	RV	\$0.00	\$0.00	\$1,888.81	
11/17/2022			27861	RE	RV	\$0.00	\$0.00	\$411.95	
11/17/2022			27862	RE	RV	\$0.00	\$0.00	\$61.74	
11/18/2022			27879	RE	RV	\$0.00	\$0.00	\$2,369.37	
11/18/2022			27880	RE	RV	\$0.00	\$0.00	\$1,007.13	
11/18/2022			27881	RE	RV	\$0.00	\$0.00	\$152.03	
11/18/2022			27882	RE	RV	\$0.00	\$0.00	\$4,452.91	
11/21/2022			27886	RE	RV	\$0.00	\$0.00	\$18,658.70	
11/21/2022			27887	RE	RV	\$0.00	\$0.00	\$4,241.86	
11/21/2022			27888	RE	RV	\$0.00	\$0.00	\$100.23	
11/21/2022			27889	RE	RV	\$0.00	\$0.00	\$60.12	
11/21/2022			27890	RE	RV	\$0.00	\$0.00	\$319.00	
11/22/2022			27895	RE	RV	\$0.00	\$0.00	\$1,586.38	
11/22/2022			27896	RE	RV	\$0.00	\$0.00	\$686.99	
11/22/2022			27897	RE	RV	\$0.00	\$0.00	\$369.18	
11/22/2022			27898	RE	RV	\$0.00	\$0.00	\$108.29	
11/22/2022			27899	RE	RV	\$0.00	\$0.00	\$5.25	
11/22/2022			27900	RE	RV	\$0.00	\$0.00	\$12,233.27	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/23/2022	IVRE221125 yc clerk dep - RE; -None-;	None		27904	RE	RV	\$0.00	\$0.00	\$22,136.47	
11/23/2022	IVRE221125 clerk eft 1 - RE; -None-;	None		27905	RE	RV	\$0.00	\$0.00	\$1,246.81	
11/23/2022	IVRE221125 clerk eft 2 - RE; -None-;	None		27906	RE	RV	\$0.00	\$0.00	\$204.30	
11/23/2022	IVRE221125 clerk eft 3 - RE; -None-;	None		27907	RE	RV	\$0.00	\$0.00	\$134.28	
11/23/2022	IVRE221125 clerk eft 4 - RE; -None-;	None		27908	RE	RV	\$0.00	\$0.00	\$5.00	
11/28/2022	IVRE221126 clerk eft #1 - RE; -None-;	None		27915	RE	RV	\$0.00	\$0.00	\$2,150.01	
11/28/2022	IVRE221126 clerk eft #2 - RE; -None-;	None		27916	RE	RV	\$0.00	\$0.00	\$1,150.90	
11/28/2022	IVRE221126 clerk eft #3 - RE; -None-;	None		27917	RE	RV	\$0.00	\$0.00	\$120.62	
11/28/2022	IVRE221126 yc clerk office - RE; yc clerk deposit; 31005000	None		27918	RE	RV	\$0.00	\$0.00	\$11,643.75	
11/28/2022	IVRE221126 CLERK E-RECORDING - RE; - None-;	None		27919	RE	RV	\$0.00	\$0.00	\$151.00	
11/29/2022	IVRE221127 yc clerk office - RE; yc clerk deposit; 31005000	None		27926	RE	RV	\$0.00	\$0.00	\$22,866.58	
11/29/2022	IVRE221127 clerk eft 1 - RE; -None-;	None		27927	RE	RV	\$0.00	\$0.00	\$878.31	
11/29/2022	IVRE221127 clerk eft 2 - RE; -None-;	None		27928	RE	RV	\$0.00	\$0.00	\$308.46	
11/29/2022	IVRE221127 clerk eft 3 - RE; -None-;	None		27929	RE	RV	\$0.00	\$0.00	\$56.38	
11/29/2022	IVRE221127 clerk eft 4 - RE; -None-;	None		27930	RE	RV	\$0.00	\$0.00	\$31.50	
11/29/2022	IVRE221127 clerk eft 5 - RE; 11/25/22;	None		27932	RE	RV	\$0.00	\$0.00	\$1,504.14	
11/29/2022	IVRE221127 clerk eft 6 - RE; 11/25/22;	None		27933	RE	RV	\$0.00	\$0.00	\$1,325.08	
11/29/2022	IVRE221127 clerk eft 7 - RE; 11/25/22;	None		27934	RE	RV	\$0.00	\$0.00	\$245.41	
11/29/2022	IVRE221127 clerk eft 8 - RE; 11/25/22;	None		27935	RE	RV	\$0.00	\$0.00	\$119.44	
11/29/2022	IVRE221127 clerk eft 9 - RE; 11/25/22;	None		27936	RE	RV	\$0.00	\$0.00	\$0.50	
11/29/2022	IVRE221127 clerk vitalchek - RE; -None-;	None		27937	RE	RV	\$0.00	\$0.00	\$107.14	
11/30/2022	IVRE221128 CLERK EFT #1 - RE; -None-;	None		27942	RE	RV	\$0.00	\$0.00	\$3,331.83	
11/30/2022	IVRE221128 CLERK EFT #2 - RE; -None-;	None		27943	RE	RV	\$0.00	\$0.00	\$851.27	
11/30/2022	IVRE221128 CLERK EFT #3 - RE; -None-;	None		27944	RE	RV	\$0.00	\$0.00	\$153.15	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
11/30/2022		IVRE221128 yc clerk dep - RE; -None-;	None		27945	RE	RV	\$0.00	\$0.00	\$5,879.41	
11/30/2022		IVRE221128 Yuma County - RE; planning commission;	None		27947	RE	RV	\$0.00	\$0.00	\$86.00	
<b>Total For: Fees Collected</b>								(\$3,897,536.47)	\$982.22	\$368,617.91	(\$4,265,172.16)
<b>031-00-35002 Type : R - MV Insurance Fee</b>											
11/1/2022		Beginning Balance;						(\$6,824.77)	\$0.00	\$0.00	
11/8/2022		IVRE221115 13th judicial dist - RE; mv insurance fees;	None		27782	RE	RV	\$0.00	\$0.00	\$75.00	
<b>Total For: MV Insurance Fee</b>								(\$6,824.77)	\$0.00	\$75.00	(\$6,899.77)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>											
11/1/2022		Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>								\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>											
11/1/2022		Beginning Balance;						\$3,858,032.33	\$0.00	\$0.00	
11/2/2022		IVMD211001 - MD:CLERK WARRANTSO.TAX AND FEES FOR OCTOBER 2022;				BA	MD	\$0.00	\$173,627.09	\$0.00	
11/2/2022		IVMD211001 - MD:MARRIAGE LICENSE FOR OCTOBER 2022;				BA	MD	\$0.00	\$100.00	\$0.00	
11/2/2022		IVMD211001 - MD:MARRIAGE LICENSE FOR OCTOBER 2022;				BA	MD	\$0.00	\$15.00	\$0.00	
11/2/2022		IVMD211001 - MD:SALES TAX FOR OCTOBER 2022;				BA	MD	\$0.00	\$18,476.16	\$0.00	
11/2/2022		IVMD211001 - MD:SALES TAX FOR OCTOBER 2022;				BA	MD	\$0.00	\$258.49	\$0.00	
11/2/2022		IVMD211001 - MD:SALES TAX FOR OCTOBER 2022;				BA	MD	\$0.00	\$5,160.58	\$0.00	
11/2/2022		IVMD211001 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR OCTOBER 2022 #02-23206;				BA	MD	\$0.00	\$150,706.95	\$0.00	
11/10/2022		IVMD211008 - MD:CLERK OCT 2022 ERTB;				BA	MD	\$0.00	\$356.00	\$0.00	

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YEAR: 2022

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$3,858,032.33	\$348,700.27	\$0.00	\$4,206,732.60
<b>031-00-49401 Type : X - Transfer Out</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
11/1/2022	Beginning Balance;				\$27,395.09	\$0.00	\$0.00	
11/4/2022	IVMD211003 - MD:DIDN'T TAKE OFF BANK CHECK;				BA MD \$0.00	\$32.20	\$0.00	
11/7/2022	IVMD211005 - MD:clkchngck;				BA MD \$0.00	\$282.61	\$0.00	
11/7/2022	IVMD211006 - MD:clkchngck;				BA MD \$0.00	\$346.44	\$0.00	
11/9/2022	IVMD211007 - MD:clkchngck;				BA MD \$0.00	\$118.06	\$0.00	
11/10/2022	IVMD211009 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$7.80	\$0.00	
11/10/2022	IVMD211010 - MD:clk chng ck;				BA MD \$0.00	\$280.00	\$0.00	
11/17/2022	IVMD211015 - MD:clk chng ck;				BA MD \$0.00	\$22.20	\$0.00	
11/17/2022	IVMD211016 clk chng ck - VOID MD: check did not print re-doing check;				BA MD \$0.00	\$0.00	\$22.20	
11/17/2022	IVMD211017 - MD:clkchngck;				BA MD \$0.00	\$22.20	\$0.00	
11/23/2022	IVMD211020 - MD:clkchngck;				BA MD \$0.00	\$21.28	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$27,395.09	\$1,132.79	\$22.20	\$28,505.68
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$18,933.82)</b>	<b>\$1,070,345.67</b>	<b>\$1,088,245.50</b>	<b>(\$36,833.65)</b>
<b>Total Fund Revenues:</b>		<b>\$367,710.69</b>	<b>Total Fund Expenses:</b>		<b>\$349,810.86</b>	<b>Net Revenue Over Expense:</b>		<b>\$17,899.83</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
<b>032-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$5,777.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$5,777.00	\$0.00	\$0.00	\$5,777.00
<b>032-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	(\$5,777.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$5,777.00)	\$0.00	\$0.00	(\$5,777.00)
<b>032-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>								
11/1/2022				Beginning Balance;	(\$5,777.00)	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Civil Fees</b>	(\$5,777.00)	\$0.00	\$0.00	(\$5,777.00)
<b>032-00-49401 Type : X - Transfer Out</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>					<b>(\$5,777.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,777.00)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$13,086.07	\$0.00	\$0.00	
11/3/2022	IVRE221112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27755	RE	RV	\$0.00	\$902.44	\$0.00	
11/3/2022	IVRE221112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27756	RE	RV	\$0.00	\$63.18	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27767	RE	RV	\$0.00	\$65,639.50	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27768	RE	RV	\$0.00	\$5,311.08	\$0.00	
11/7/2022	IVRE221114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27779	RE	RV	\$0.00	\$38,960.30	\$0.00	
11/7/2022	IVRE221114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27780	RE	RV	\$0.00	\$2,972.92	\$0.00	
11/8/2022	IVRE221115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27789	RE	RV	\$0.00	\$360.34	\$0.00	
11/8/2022	IVRE221115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27790	RE	RV	\$0.00	\$25.22	\$0.00	
11/10/2022	IVRE221117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27812	RE	RV	\$0.00	\$6.36	\$0.00	
11/10/2022	IVRE221117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27813	RE	RV	\$0.00	\$0.38	\$0.00	
11/14/2022	IVTR211011 TCDS/CTAS Interface Processing - Cash Transaction;					BA	\$0.00	\$0.00	\$146,597.96	
11/14/2022	IVRE221118 auto b - RE; october 2022;	None		27822	RE	RV	\$0.00	\$146,597.96	\$0.00	

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# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
11/14/2022	IVRE221118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27831	RE	RV	\$0.00	\$1,959.40	\$0.00	
11/14/2022	IVRE221118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27832	RE	RV	\$0.00	\$131.02	\$0.00	
11/15/2022	IVMD211014 Cash Transaction - MD:(Tax Year: 2021) (Statement: 809999);				BA	CD	\$0.00	\$0.00	\$189.84	
11/15/2022	IVRE221119 ST OF COLORADO - RE; AUTO A;	None		27838	RE	RV	\$0.00	\$28,688.92	\$0.00	
11/15/2022	IVRE221119 state of colorado - RE; auto f;	None		27844	RE	RV	\$0.00	\$610.98	\$0.00	
11/15/2022	IVRE221119 CTAS refunds - RE; Ruben Richardson;	None		27847	RE	RV	\$0.00	\$189.84	\$0.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27848	RE	RV	\$0.00	\$375.97	\$0.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27849	RE	RV	\$0.00	\$23.82	\$0.00	
11/16/2022	IVMD211018 Cash Transaction - MD:(Tax Year: 2021) (Statement: 809944);				BA	CD	\$0.00	\$0.00	\$8.00	
11/16/2022	IVMD211018 Cash Transaction - MD:(Tax Year: 2021) (Statement: 814237);				BA	CD	\$0.00	\$0.00	\$92.96	
11/16/2022	IVMD211018 Cash Transaction - MD:REFUND OVERPAYMENT OF TAX LIEN PURCHASE;				BA	CD	\$0.00	\$0.00	\$4.00	
11/16/2022	IVRE221120 CTAS TAX REFUNDS - RE; -None-;	None		27863	RE	RV	\$0.00	\$104.96	\$0.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27864	RE	RV	\$0.00	\$29,795.85	\$0.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27865	RE	RV	\$0.00	\$2,008.30	\$0.00	
11/28/2022	IVMD211021 Cash Transaction - MD:GASHAW- S923912 PENDING PAYMENT FROM 4/27/22;				BA	CD	\$0.00	\$0.00	\$16.98	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
11/28/2022	IVRE221126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27923	RE	RV	\$0.00	\$16.98	\$0.00	
11/29/2022	abatecorr - ABATE CORR IMPORT ISSUE;				BA	CD	\$0.00	\$0.00	(\$4.78)	
11/29/2022	IVMD211023 Cash Transaction - MD:(Tax Year: 2021, 2021) (Statement: 811510, 811511) (Reference: 2022000112, 2022000115) (Taxpayer ID:;				BA	CD	\$0.00	\$0.00	\$5.00	
11/29/2022	IVMD211023 Cash Transaction - MD:(Tax Year: 2021, 2021) (Statement: 811510, 811511) (Reference: 2022000112, 2022000115) (Taxpayer ID:;				BA	CD	\$0.00	\$0.00	\$4.78	
11/29/2022	IVTR211020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$29,299.90	
11/29/2022	IVRE221127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27940	RE	RV	\$0.00	(\$4.78)	\$0.00	
11/30/2022	IVTR211023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10,427.26	
11/30/2022	IVTR211024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8.89	
11/30/2022	IVTR211025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$114.22	
11/30/2022	IVTR211026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$46.64	
11/30/2022	IVTR211027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$971.60	
11/30/2022	IVTR211028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$49,510.02	
11/30/2022	IVTR211029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$233.76	
11/30/2022	IVTR211030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,389.38	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
11/30/2022	IVTR211031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
11/30/2022	IVTR211032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
11/30/2022	IVTR211033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$85,746.74	
<b>Total For: Cash Account</b>						\$13,086.07	\$324,740.94	\$324,663.15	\$13,163.86
<b>033-00-20000 Type : L - Accounts Payable</b>									
11/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									
11/1/2022	Beginning Balance;					(\$19,750.55)	\$0.00	\$0.00	
11/3/2022	IVRE221112 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$965.62	
11/4/2022	IVRE221113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70,950.58	
11/7/2022	IVRE221114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,933.22	
11/8/2022	IVRE221115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$385.56	
11/10/2022	IVRE221117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.74	
11/14/2022	IVRE221118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$148,688.38	
11/14/2022	IVTR211011 - Auto post transaction;			BA	CP	\$0.00	\$146,597.96	\$0.00	
11/15/2022	IVMD211014 - Auto post transaction;			BA	CP	\$0.00	\$189.84	\$0.00	
11/15/2022	IVRE221119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,889.53	
11/16/2022	IVMD211018 - Auto post transaction;			BA	CP	\$0.00	\$104.96	\$0.00	
11/16/2022	IVRE221120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,909.11	
11/28/2022	IVMD211021 - Auto post transaction;			BA	CP	\$0.00	\$16.98	\$0.00	
11/28/2022	IVRE221126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.98	
11/29/2022	abatecorr - Auto post transaction;			BA	CP	\$0.00	(\$4.78)	\$0.00	
11/29/2022	IVRE221127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$4.78)	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-20010 Type : L - Revenue Control</b>									
11/29/2022	IVTR211020 - Auto post transaction;			BA	CP	\$0.00	\$29,299.90	\$0.00	
11/30/2022	IVTR211023 - Auto post transaction;			BA	CP	\$0.00	\$10,427.26	\$0.00	
11/30/2022	IVTR211024 - Auto post transaction;			BA	CP	\$0.00	\$8.89	\$0.00	
11/30/2022	IVTR211025 - Auto post transaction;			BA	CP	\$0.00	\$114.22	\$0.00	
11/30/2022	IVTR211026 - Auto post transaction;			BA	CP	\$0.00	\$46.64	\$0.00	
11/30/2022	IVTR211027 - Auto post transaction;			BA	CP	\$0.00	\$971.60	\$0.00	
11/30/2022	IVTR211028 - Auto post transaction;			BA	CP	\$0.00	\$49,510.02	\$0.00	
11/30/2022	IVTR211029 - Auto post transaction;			BA	CP	\$0.00	\$233.76	\$0.00	
11/30/2022	IVTR211030 - Auto post transaction;			BA	CP	\$0.00	\$1,389.38	\$0.00	
11/30/2022	IVTR211033 - Auto post transaction;			BA	CP	\$0.00	\$85,746.74	\$0.00	
<b>Total For: Revenue Control</b>						(\$19,750.55)	\$324,653.37	\$324,740.94	(\$19,838.12)
<b>033-00-20020 Type : L - Expense Control</b>									
11/1/2022	Beginning Balance;					\$38,614.22	\$0.00	\$0.00	
11/29/2022	IVMD211023 - Auto post transaction;			BA	CP	\$0.00	\$9.78	\$0.00	
<b>Total For: Expense Control</b>						\$38,614.22	\$9.78	\$0.00	\$38,624.00
<b>033-00-20100 Type : L - Fund Balance</b>									
11/1/2022	Beginning Balance;					(\$31,949.74)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
<b>033-00-30105 Type : R - Current Tax Real</b>									
11/1/2022	Beginning Balance;					(\$1,317.04)	\$0.00	\$0.00	
11/3/2022	IVRE221112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27755	RE	RV	\$0.00	\$0.00	\$902.44	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27767	RE	RV	\$0.00	\$0.00	\$14,412.84	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
11/7/2022	IVRE221114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27779	RE	RV	\$0.00	\$0.00	\$38,960.30	
11/8/2022	IVRE221115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27789	RE	RV	\$0.00	\$0.00	\$360.34	
11/14/2022	IVRE221118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27831	RE	RV	\$0.00	\$0.00	\$1,957.20	
11/15/2022	IVRE221119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27848	RE	RV	\$0.00	\$0.00	\$300.31	
11/16/2022	IVRE221120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27864	RE	RV	\$0.00	\$0.00	\$28,853.31	
11/30/2022	IVTR211031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
11/30/2022	IVTR211033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$85,746.74	\$0.00	
<b>Total For: Current Tax Real</b>							(\$1,317.04)	\$85,746.74	\$85,746.74	(\$1,317.04)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
11/1/2022	Beginning Balance;						(\$138.51)	\$0.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27767	RE	RV	\$0.00	\$0.00	\$49,510.02	
11/30/2022	IVTR211028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$49,510.02	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							(\$138.51)	\$49,510.02	\$49,510.02	(\$138.51)
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
11/1/2022	Beginning Balance;						(\$1,487.56)	\$0.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27767	RE	RV	\$0.00	\$0.00	\$1,389.38	
11/30/2022	IVTR211030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,389.38	\$0.00	

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Report ID: BAFI35A Operator: Britney

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Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30115 Type : R - Current Tax Personal Property</b>								
<b>Total For: Current Tax Personal Property</b>					(\$1,487.56)	\$1,389.38	\$1,389.38	(\$1,487.56)
<b>033-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
11/4/2022		IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27767 RE RV	\$0.00	\$0.00	\$3.66	
11/10/2022		IVRE221117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27812 RE RV	\$0.00	\$0.00	\$6.36	
11/14/2022		IVRE221118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27831 RE RV	\$0.00	\$0.00	\$2.20	
11/15/2022		IVRE221119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27848 RE RV	\$0.00	\$0.00	\$4.64	
11/16/2022		IVRE221120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27864 RE RV	\$0.00	\$0.00	\$942.54	
11/28/2022		IVRE221126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27923 RE RV	\$0.00	\$0.00	\$16.98	
11/29/2022		abatecorr - ABATE CORR IMPORT ISSUE;		BA CD	\$0.00	(\$4.78)	\$0.00	
11/29/2022		IVRE221127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27940 RE RV	\$0.00	\$0.00	(\$4.78)	
11/30/2022		IVTR211027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$971.60	\$0.00	
<b>Total For: Current Tax Mineral</b>					\$0.00	\$966.82	\$971.60	(\$4.78)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
11/4/2022		IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27767 RE RV	\$0.00	\$0.00	\$233.76	

# General Ledger Report - Detail

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/30/2022		IVTR211029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$233.76	\$0.00	
<b>Total For: Current Tax Possessory Interes</b>					\$0.00	\$233.76	\$233.76	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
11/4/2022		IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27767 RE RV	\$0.00	\$0.00	\$43.20	
11/15/2022		IVRE221119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27848 RE RV	\$0.00	\$0.00	\$71.02	
11/30/2022		IVTR211025 - Tax Apportionment Transfers;		BA TR	\$0.00	\$114.22	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					\$0.00	\$114.22	\$114.22	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2022		Beginning Balance;			(\$0.03)	\$0.00	\$0.00	
11/30/2022		IVTR211032 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2022		Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Possessory Interes</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE;	None	27767	RE RV	\$0.00	\$0.00	\$46.64	
	TCDS Interface Process; Tax Administration Interface R							
11/30/2022	IVTR211026 - Tax Apportionment Transfers;			BA TR	\$0.00	\$46.64	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$46.64	\$46.64	\$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
11/1/2022	Beginning Balance;				(\$3,234.34)	\$0.00	\$0.00	
11/3/2022	IVRE221112 TCDS Interface Receipt - Dept - RE;	None	27756	RE RV	\$0.00	\$0.00	\$63.18	
	TCDS Interface Process; Tax Administration Interface R							
11/4/2022	IVRE221113 TCDS Interface Receipt - Dept - RE;	None	27768	RE RV	\$0.00	\$0.00	\$5,211.81	
	TCDS Interface Process; Tax Administration Interface R							



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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30300 Type : R - Current Interest</b>											
11/7/2022		IVRE221114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27780	RE	RV	\$0.00	\$0.00	\$2,972.92	
11/8/2022		IVRE221115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27790	RE	RV	\$0.00	\$0.00	\$25.22	
11/10/2022		IVRE221117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27813	RE	RV	\$0.00	\$0.00	\$0.38	
11/14/2022		IVRE221118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27832	RE	RV	\$0.00	\$0.00	\$131.02	
11/15/2022		IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27849	RE	RV	\$0.00	\$0.00	\$23.32	
11/16/2022		IVRE221120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27865	RE	RV	\$0.00	\$0.00	\$2,008.30	
11/30/2022		IVTR211023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$10,427.26	\$0.00	
<b>Total For: Current Interest</b>								(\$3,234.34)	\$10,427.26	\$10,436.15	(\$3,243.23)
<b>033-00-30375 Type : R - Refund Interest</b>											
11/1/2022		Beginning Balance;						(\$32.17)	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>								(\$32.17)	\$0.00	\$0.00	(\$32.17)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>											
11/1/2022		Beginning Balance;						\$3,230.44	\$0.00	\$0.00	
11/30/2022		IVTR211024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8.89	\$0.00	
<b>Total For: Delinquent Interest Collection</b>								\$3,230.44	\$8.89	\$0.00	\$3,239.33
<b>033-00-32100 Type : R - Transfers In</b>											
11/1/2022		Beginning Balance;						(\$16,877.92)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>								(\$16,877.92)	\$0.00	\$0.00	(\$16,877.92)

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Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-32400 Type : R - SO - B Clearing</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
11/14/2022				BA TR	\$0.00	\$146,597.96	\$0.00	
11/14/2022		27822	RE	RV	\$0.00	\$0.00	\$146,597.96	
					<b>Total For: SO - B Clearing</b>	\$146,597.96	\$146,597.96	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
11/15/2022		27838	RE	RV	\$0.00	\$0.00	\$28,688.92	
11/15/2022		27844	RE	RV	\$0.00	\$0.00	\$610.98	
11/29/2022				BA TR	\$0.00	\$29,299.90	\$0.00	
					<b>Total For: SO - A&amp;F Clearing</b>	\$29,299.90	\$29,299.90	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>								
11/1/2022					\$0.00	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>								
11/1/2022					\$106.59	\$0.00	\$0.00	
11/4/2022		27768	RE	RV	\$0.00	\$0.00	\$99.27	
11/15/2022				BA MD	\$0.00	\$189.84	\$0.00	
11/15/2022		27847	RE	RV	\$0.00	\$0.00	\$189.84	
11/15/2022		27849	RE	RV	\$0.00	\$0.00	\$0.50	
11/16/2022				BA MD	\$0.00	\$8.00	\$0.00	
11/16/2022				BA MD	\$0.00	\$92.96	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-37900 Type : R - Over / Short Collections</b>								
11/16/2022				BA MD	\$0.00	\$4.00	\$0.00	
IVMD211018 - MD:REFUND OVERPAYMENT OF TAX LIEN PURCHASE;								
11/16/2022		27863		RE RV	\$0.00	\$0.00	\$104.96	
IVRE221120 CTAS TAX REFUNDS - RE; -None-; None								
11/28/2022				BA MD	\$0.00	\$16.98	\$0.00	
IVMD211021 - MD:GASHAW-S923912 PENDING PAYMENT FROM 4/27/22;								
<b>Total For: Over / Short Collections</b>					<b>\$106.59</b>	<b>\$311.78</b>	<b>\$394.57</b>	<b>\$23.80</b>
<b>033-00-49200 Type : X - Transfer Out</b>								
11/1/2022					\$35,635.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					<b>\$35,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,635.00</b>
<b>033-00-49375 Type : X - Refund Interest Paid</b>								
11/1/2022					\$32.17	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Refund Interest Paid</b>					<b>\$32.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.17</b>
<b>033-00-49550 Type : X - Check refunds</b>								
11/1/2022					\$2,947.05	\$0.00	\$0.00	
Beginning Balance;								
11/29/2022				BA MD	\$0.00	\$5.00	\$0.00	
IVMD211023 - MD:(Tax Year: 2021, 2021) (Statement: 811510, 811511) (Reference: 2022000112, 2022000115) (Taxpayer ID:;								
11/29/2022				BA MD	\$0.00	\$4.78	\$0.00	
IVMD211023 - MD:(Tax Year: 2021, 2021) (Statement: 811510, 811511) (Reference: 2022000112, 2022000115) (Taxpayer ID:;								
<b>Total For: Check refunds</b>					<b>\$2,947.05</b>	<b>\$9.78</b>	<b>\$0.00</b>	<b>\$2,956.83</b>
<b>Fund: 033 - Clearing Fund Totals :</b>					<b>\$18,863.67</b>	<b>\$974,067.24</b>	<b>\$974,145.03</b>	<b>\$18,785.88</b>
<b>Total Fund Revenues:</b>		<b>\$87.57</b>	<b>Total Fund Expenses:</b>		<b>\$9.78</b>	<b>Net Revenue Over Expense:</b>		<b>\$77.79</b>

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Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
11/29/2022					IP CD	\$0.00	\$0.00	\$9.71	
11/29/2022					IP CD	\$0.00	\$0.00	\$971.32	
11/29/2022			27939	RE	RV	\$0.00	\$981.03	\$0.00	
11/30/2022					IP CD	\$0.00	\$0.00	\$2.75	
11/30/2022					IP CD	\$0.00	\$0.00	\$1.21	
11/30/2022					IP CD	\$0.00	\$0.00	\$1.22	
11/30/2022					IP CD	\$0.00	\$0.00	\$275.37	
11/30/2022					IP CD	\$0.00	\$0.00	\$60.26	
11/30/2022					IP CD	\$0.00	\$0.00	\$61.04	
11/30/2022			27948	RE	RV	\$0.00	\$401.85	\$0.00	
<b>Total For: Cash Account</b>						\$0.00	\$1,382.88	\$1,382.88	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>									
11/1/2022						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>									
11/1/2022						(\$138,671.35)	\$0.00	\$0.00	
11/29/2022					BA CP	\$0.00	\$0.00	\$981.03	
11/30/2022					BA CP	\$0.00	\$0.00	\$401.85	
<b>Total For: Revenue Control</b>						(\$138,671.35)	\$0.00	\$1,382.88	(\$140,054.23)
<b>034-00-20020 Type : L - Expense Control</b>									
11/1/2022						\$138,820.45	\$0.00	\$0.00	
11/29/2022					BA CP	\$0.00	\$981.03	\$0.00	

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Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20020 Type : L - Expense Control</b>								
11/30/2022	IVIP211002	- Auto post transaction;		BA CP	\$0.00	\$401.85	\$0.00	
<b>Total For: Expense Control</b>					\$138,820.45	\$1,382.88	\$0.00	\$140,203.33
<b>034-00-20100 Type : L - Fund Balance</b>								
11/1/2022	Beginning Balance;				(\$149.10)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$149.10)	\$0.00	\$0.00	(\$149.10)
<b>034-00-32100 Type : R - Transfers In</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
11/1/2022	Beginning Balance;				(\$138,671.35)	\$0.00	\$0.00	
11/29/2022	IVRE221127	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27939 RE RV	\$0.00	\$0.00	\$981.03	
11/30/2022	IVRE221128	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27948 RE RV	\$0.00	\$0.00	\$401.85	
<b>Total For: Fees Collected</b>					(\$138,671.35)	\$0.00	\$1,382.88	(\$140,054.23)
<b>034-00-49401 Type : X - Transfer Out</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								
11/1/2022	Beginning Balance;				\$138,820.45	\$0.00	\$0.00	
11/29/2022	IVIP211001	Interest Amount - IP: 20210123;		IP CD	\$0.00	\$9.71	\$0.00	
11/29/2022	IVIP211001	Principal Amount - IP: 20210123;		IP CD	\$0.00	\$971.32	\$0.00	
11/30/2022	IVIP211002	Interest Amount - IP: 20210051;		IP CD	\$0.00	\$2.75	\$0.00	
11/30/2022	IVIP211002	Interest Amount - IP: 20210091;		IP CD	\$0.00	\$1.21	\$0.00	
11/30/2022	IVIP211002	Interest Amount - IP: 20210092;		IP CD	\$0.00	\$1.22	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
11/30/2022					IP CD	\$0.00	\$275.37	\$0.00	
11/30/2022					IP CD	\$0.00	\$60.26	\$0.00	
11/30/2022					IP CD	\$0.00	\$61.04	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$138,820.45	\$1,382.88	\$0.00	\$140,203.33
<b>Fund: 034 - Redemption Fund Totals :</b>						<b>\$149.10</b>	<b>\$4,148.64</b>	<b>\$4,148.64</b>	<b>\$149.10</b>
<b>Total Fund Revenues:</b>		<b>\$1,382.88</b>	<b>Total Fund Expenses:</b>		<b>\$1,382.88</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

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YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$51,925.08	\$0.00	\$0.00	
11/2/2022	IVRE221111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27742	RE	RV	\$0.00	\$30.72	\$0.00	
11/3/2022	IVRE221112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27757	RE	RV	\$0.00	\$20.00	\$0.00	
11/4/2022	IVTR211003 20170057 - DEED FEE; 20170057 DEED FEE;					BA TR	\$0.00	\$75.00	\$0.00	
11/4/2022	IVTR211004 20180018 - DEED FEE; DEED FEE 20180018;					BA TR	\$0.00	\$75.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27767	RE	RV	\$0.00	\$5.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27768	RE	RV	\$0.00	\$5.00	\$0.00	
11/4/2022	IVRE221113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27769	RE	RV	\$0.00	\$63.10	\$0.00	
11/4/2022	IVRE221113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27770	RE	RV	\$0.00	\$3.75	\$0.00	
11/7/2022	IVRE221114 COA- LICHTY - RE; -None-;	None		27776	RE	RV	\$0.00	\$10.00	\$0.00	
11/8/2022	IVRE221115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27791	RE	RV	\$0.00	\$0.20	\$0.00	
11/9/2022	IVRE221116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27800	RE	RV	\$0.00	\$17.47	\$0.00	
11/9/2022	IVRE221116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27801	RE	RV	\$0.00	\$0.20	\$0.00	
11/10/2022	IVRE221117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27812	RE	RV	\$0.00	\$5.00	\$0.00	
11/10/2022	IVRE221117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27814	RE	RV	\$0.00	\$91.96	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
11/14/2022	IVRE221118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27831	RE	RV	\$0.00	\$5.00	\$0.00	
11/14/2022	IVRE221118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27832	RE	RV	\$0.00	\$5.00	\$0.00	
11/14/2022	IVRE221118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27833	RE	RV	\$0.00	\$31.53	\$0.00	
11/14/2022	IVRE221118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27834	RE	RV	\$0.00	\$44.29	\$0.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27848	RE	RV	\$0.00	\$10.00	\$0.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27849	RE	RV	\$0.00	\$25.00	\$0.00	
11/15/2022	IVRE221119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27850	RE	RV	\$0.00	\$81.83	\$0.00	
11/15/2022	IVRE221119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27851	RE	RV	\$0.00	\$0.08	\$0.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27864	RE	RV	\$0.00	\$405.00	\$0.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27865	RE	RV	\$0.00	\$1,504.00	\$0.00	
11/16/2022	IVRE221120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27866	RE	RV	\$0.00	\$0.20	\$0.00	
11/17/2022	IVRE221121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27878	RE	RV	\$0.00	\$133.10	\$0.00	
11/18/2022	IVRE221122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27885	RE	RV	\$0.00	\$356.38	\$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: 11

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
11/21/2022		IVRE221123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27894	RE	RV	\$0.00	\$2,880.42	\$0.00
11/22/2022		IVRE221124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27902	RE	RV	\$0.00	\$87.37	\$0.00
11/23/2022		IVRE221125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27910	RE	RV	\$0.00	\$3.91	\$0.00
11/28/2022		IVRE221126 MILE HIGH TITLE - RE; CTD REQUEST;	None		27920	RE	RV	\$0.00	\$10.00	\$0.00
11/28/2022		IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27924	RE	RV	\$0.00	\$4.76	\$0.00
11/28/2022		IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27925	RE	RV	\$0.00	\$57.87	\$0.00
11/29/2022		abatecorr - ABATE CORR IMPORT ISSUE;				BA	CD	\$0.00	\$0.00	(\$5.00)
11/29/2022		IVRE221127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27939	RE	RV	\$0.00	\$7.00	\$0.00
11/29/2022		IVRE221127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27940	RE	RV	\$0.00	(\$5.00)	\$0.00
11/29/2022		IVRE221127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27941	RE	RV	\$0.00	\$0.10	\$0.00
11/30/2022		IVTR211034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,508.85	\$0.00
11/30/2022		IVTR211034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00
11/30/2022		IVTR211035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.85	\$0.00
11/30/2022		IVTR211035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01
11/30/2022		IVRE221128 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27948	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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
11/30/2022		IVRE221128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27949	RE	RV	\$0.00	\$1.00	\$0.00
<b>Total For: Cash Account</b>					\$51,925.08	\$8,581.95	(\$4.99)	\$60,512.02	
<b>036-00-20000 Type : L - Accounts Payable</b>									
11/1/2022		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>036-00-20010 Type : L - Revenue Control</b>									
11/1/2022		Beginning Balance;					(\$64,728.64)	\$0.00	\$0.00
11/2/2022		IVRE221111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.72
11/2/2022		IVTR211001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00
11/2/2022		IVTR211001 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00
11/2/2022		IVTR211002 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00
11/2/2022		IVTR211002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00
11/3/2022		IVRE221112 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00
11/4/2022		IVRE221113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$76.85
11/4/2022		IVTR211003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00
11/4/2022		IVTR211004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00
11/7/2022		IVRE221114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00
11/7/2022		IVTR211007 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00
11/7/2022		IVTR211007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00
11/7/2022		IVTR211008 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00
11/7/2022		IVTR211008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00
11/8/2022		IVRE221115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.20
11/9/2022		IVRE221116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.67
11/9/2022		IVTR211009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00
11/9/2022		IVTR211009 - Auto post transaction;			BA	CP	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
11/10/2022		IVRE221117		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$96.96	
11/14/2022		IVRE221118		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$85.82	
11/14/2022		IVTR211010		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$40.00	
11/14/2022		IVTR211010		- Auto post transaction;				
			BA	CP	\$0.00	\$40.00	\$0.00	
11/15/2022		IVRE221119		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$116.91	
11/15/2022		IVTR211013		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
11/15/2022		IVTR211013		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
11/16/2022		IVRE221120		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,909.20	
11/17/2022		IVRE221121		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$133.10	
11/17/2022		IVTR211014		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$20.00	
11/17/2022		IVTR211014		- Auto post transaction;				
			BA	CP	\$0.00	\$20.00	\$0.00	
11/18/2022		IVRE221122		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$356.38	
11/21/2022		IVRE221123		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2,880.42	
11/21/2022		IVTR211015		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30.00	
11/21/2022		IVTR211015		- Auto post transaction;				
			BA	CP	\$0.00	\$30.00	\$0.00	
11/22/2022		IVRE221124		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$87.37	
11/23/2022		IVRE221125		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$3.91	
11/23/2022		IVTR211017		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
11/23/2022		IVTR211017		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
11/23/2022		IVTR211018		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
11/23/2022		IVTR211018		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
11/28/2022		IVRE221126		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$72.63	
11/28/2022		IVTR211019		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
11/28/2022		IVTR211019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
11/29/2022		abatecorr		- Auto post transaction;				
			BA	CP	\$0.00	(\$5.00)	\$0.00	
11/29/2022		IVRE221127		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2.10	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
11/30/2022		IVRE221128		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$22.00	
11/30/2022		IVTR211034		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.01	
11/30/2022		IVTR211035		- Auto post transaction;				
			BA	CP	\$0.00	\$0.01	\$0.00	
<b>Total For: Revenue Control</b>					(\$64,728.64)	\$225.01	\$6,302.25	(\$70,805.88)
<b>036-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$12,803.56	\$0.00	\$0.00	
11/30/2022		IVTR211034		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2,508.85	
11/30/2022		IVTR211035		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.85	
<b>Total For: Expense Control</b>					\$12,803.56	\$0.00	\$2,509.70	\$10,293.86
<b>036-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20105 Type : L - DATA TRACE</b>								
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2022	Beginning Balance;				(\$42,736.14)	\$0.00	\$0.00	
11/2/2022	IVRE221111	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27742	RE	RV	\$0.00	\$30.72
11/3/2022	IVRE221112	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27757	RE	RV	\$0.00	\$20.00
11/4/2022	IVRE221113	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27769	RE	RV	\$0.00	\$63.10
11/4/2022	IVRE221113	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27770	RE	RV	\$0.00	\$3.75
11/8/2022	IVRE221115	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27791	RE	RV	\$0.00	\$0.20
11/9/2022	IVRE221116	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27800	RE	RV	\$0.00	\$17.47
11/9/2022	IVRE221116	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27801	RE	RV	\$0.00	\$0.20
11/10/2022	IVRE221117	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27814	RE	RV	\$0.00	\$91.96
11/14/2022	IVRE221118	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27833	RE	RV	\$0.00	\$31.53
11/14/2022	IVRE221118	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27834	RE	RV	\$0.00	\$44.29

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
11/15/2022	IVRE221119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27850	RE	RV	\$0.00	\$0.00	\$81.83	
11/15/2022	IVRE221119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27851	RE	RV	\$0.00	\$0.00	\$0.08	
11/16/2022	IVRE221120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27866	RE	RV	\$0.00	\$0.00	\$0.20	
11/17/2022	IVRE221121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27878	RE	RV	\$0.00	\$0.00	\$133.10	
11/18/2022	IVRE221122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27885	RE	RV	\$0.00	\$0.00	\$356.38	
11/21/2022	IVRE221123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27894	RE	RV	\$0.00	\$0.00	\$2,880.42	
11/22/2022	IVRE221124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27902	RE	RV	\$0.00	\$0.00	\$87.37	
11/23/2022	IVRE221125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27910	RE	RV	\$0.00	\$0.00	\$3.91	
11/28/2022	IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27924	RE	RV	\$0.00	\$0.00	\$4.76	
11/28/2022	IVRE221126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27925	RE	RV	\$0.00	\$0.00	\$57.87	
11/29/2022	IVRE221127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27941	RE	RV	\$0.00	\$0.00	\$0.10	
11/30/2022	IVRE221128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27949	RE	RV	\$0.00	\$0.00	\$1.00	
	<b>Total For: Miscellaneous Collections</b>						(\$42,736.14)	\$0.00	\$3,910.24	(\$46,646.38)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/30/2022	IVTR211034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.01	
11/30/2022	IVTR211035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
	<b>Total For: Fees On Taxes</b>						\$0.00	\$0.01	\$0.01	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32700 Type : R - Certification Fees</b>									
11/1/2022	Beginning Balance;					(\$5,322.50)	\$0.00	\$0.00	
11/2/2022	IVTR211001 528-529 - YCA CTD REQUEST;			BA	TR	\$0.00	\$0.00	\$20.00	
11/2/2022	IVTR211002 530 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
11/7/2022	IVTR211007 531-535 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$50.00	
11/7/2022	IVTR211008 536 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
11/7/2022	IVRE221114 COA- LICHTY - RE; -None-;	None	27776	RE	RV	\$0.00	\$0.00	\$10.00	
11/9/2022	IVTR211009 537 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
11/14/2022	IVTR211010 538-541 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$40.00	
11/15/2022	IVTR211013 542 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
11/17/2022	IVTR211014 543-544 - YCA CTD REQUEST;			BA	TR	\$0.00	\$0.00	\$20.00	
11/21/2022	IVTR211015 545-547 - ycabstrct ctd request;			BA	TR	\$0.00	\$0.00	\$30.00	
11/23/2022	IVTR211017 548 - ycabstrct ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
11/23/2022	IVTR211018 549 - ycabstrct ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
11/28/2022	IVTR211019 CORR 10.11.22 - DATA TRACE CORR; DATA TRACE CREDIT TO YCA 10.11.22;			BA	TR	\$0.00	\$0.00	\$10.00	
11/28/2022	IVRE221126 MILE HIGH TITLE - RE; CTD REQUEST;	None	27920	RE	RV	\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>						(\$5,322.50)	\$0.00	\$250.00	(\$5,572.50)
<b>036-00-32701 Type : R - Administrative Fee</b>									
11/1/2022	Beginning Balance;					(\$12,700.00)	\$0.00	\$0.00	
11/4/2022	IVRE221113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27767	RE	RV	\$0.00	\$0.00	\$5.00	
11/10/2022	IVRE221117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27812	RE	RV	\$0.00	\$0.00	\$5.00	

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YEAR: 2022

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
11/14/2022	IVRE221118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27831	RE	RV	\$0.00	\$0.00	\$5.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27848	RE	RV	\$0.00	\$0.00	\$10.00	
11/16/2022	IVRE221120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27864	RE	RV	\$0.00	\$0.00	\$405.00	
11/29/2022	abatecorr - ABATE CORR IMPORT ISSUE;					BA CD	\$0.00	(\$5.00)	\$0.00	
11/29/2022	IVRE221127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27940	RE	RV	\$0.00	\$0.00	(\$5.00)	
<b>Total For: Administrative Fee</b>							(\$12,700.00)	(\$5.00)	\$425.00	(\$13,130.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
11/1/2022	Beginning Balance;						(\$150.00)	\$0.00	\$0.00	
11/15/2022	IVRE221119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27849	RE	RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$150.00)	\$0.00	\$15.00	(\$165.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
11/1/2022	Beginning Balance;						(\$438.75)	\$0.00	\$0.00	
11/2/2022	IVTR211001 528-529 - YCA CTD REQUEST;					BA TR	\$0.00	\$20.00	\$0.00	
11/2/2022	IVTR211002 530 - yca ctd request;					BA TR	\$0.00	\$10.00	\$0.00	
11/7/2022	IVTR211007 531-535 - yca ctd request;					BA TR	\$0.00	\$50.00	\$0.00	
11/7/2022	IVTR211008 536 - yca ctd request;					BA TR	\$0.00	\$10.00	\$0.00	
11/9/2022	IVTR211009 537 - yca ctd request;					BA TR	\$0.00	\$10.00	\$0.00	
11/14/2022	IVTR211010 538-541 - yca ctd request;					BA TR	\$0.00	\$40.00	\$0.00	
11/15/2022	IVTR211013 542 - yca ctd request;					BA TR	\$0.00	\$10.00	\$0.00	



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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
11/17/2022	IVTR211014 543-544 - YCA CTD REQUEST;					BA TR	\$0.00	\$20.00	\$0.00	
11/21/2022	IVTR211015 545-547 - ycabstract ctd request;					BA TR	\$0.00	\$30.00	\$0.00	
11/23/2022	IVTR211017 548 - ycabstract ctd request;					BA TR	\$0.00	\$10.00	\$0.00	
11/23/2022	IVTR211018 549 - ycabstract ctd request;					BA TR	\$0.00	\$10.00	\$0.00	
11/28/2022	IVTR211019 CORR 10.11.22 - DATA TRACE CORR; DATA TRACE CREDIT TO YCA 10.11.22;					BA TR	\$0.00	\$10.00	\$0.00	
<b>Total For: Yuma County Abstract</b>							(\$438.75)	\$230.00	\$0.00	(\$208.75)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32715 Type : R - COCRS</b>										
11/1/2022	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
<b>Total For: COCRS</b>							(\$50.00)	\$0.00	\$0.00	(\$50.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>										
11/1/2022	Beginning Balance;						(\$830.00)	\$0.00	\$0.00	
<b>Total For: Black Knight, LLC.</b>							(\$830.00)	\$0.00	\$0.00	(\$830.00)
<b>036-00-32721 Type : R - DATA TRACE</b>										
11/1/2022	Beginning Balance;						(\$370.00)	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>							(\$370.00)	\$0.00	\$0.00	(\$370.00)
<b>036-00-32800 Type : R - Redemption Fees</b>										
11/1/2022	Beginning Balance;						(\$385.00)	\$0.00	\$0.00	
11/29/2022	IVRE221127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27939	RE	RV	\$0.00	\$0.00	\$7.00	
11/30/2022	IVRE221128 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27948	RE	RV	\$0.00	\$0.00	\$21.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32800 Type : R - Redemption Fees</b>								
<b>Total For: Redemption Fees</b>					(\$385.00)	\$0.00	\$28.00	(\$413.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>								
11/1/2022	Beginning Balance;				(\$14.00)	\$0.00	\$0.00	
11/16/2022	IVRE221120	TCDS Interface Receipt - Dept - RE;	None	27865 RE RV	\$0.00	\$0.00	\$1,504.00	
	TCDS Interface Process; Tax Administration Interface R							
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>					(\$14.00)	\$0.00	\$1,504.00	(\$1,518.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>								
11/1/2022	Beginning Balance;				(\$495.00)	\$0.00	\$0.00	
11/4/2022	IVRE221113	TCDS Interface Receipt - Dept - RE;	None	27768 RE RV	\$0.00	\$0.00	\$5.00	
	TCDS Interface Process; Tax Administration Interface R							
11/14/2022	IVRE221118	TCDS Interface Receipt - Dept - RE;	None	27832 RE RV	\$0.00	\$0.00	\$5.00	
	TCDS Interface Process; Tax Administration Interface R							
11/15/2022	IVRE221119	TCDS Interface Receipt - Dept - RE;	None	27849 RE RV	\$0.00	\$0.00	\$10.00	
	TCDS Interface Process; Tax Administration Interface R							
<b>Total For: Endorsment Fees</b>					(\$495.00)	\$0.00	\$20.00	(\$515.00)
<b>036-00-32810 Type : R - Assignment Fees</b>								
11/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>								
11/1/2022	Beginning Balance;				(\$1,237.25)	\$0.00	\$0.00	
11/4/2022	IVTR211003	20170057 - DEED FEE; 20170057		BA TR	\$0.00	\$0.00	\$75.00	
	DEED FEE;							
11/4/2022	IVTR211004	20180018 - DEED FEE; DEED FEE		BA TR	\$0.00	\$0.00	\$75.00	
	20180018;							
<b>Total For: Treasurers Deed Fees</b>					(\$1,237.25)	\$0.00	\$150.00	(\$1,387.25)

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-49100 Type : X - Treasurer Fees</b>										
11/1/2022	Beginning Balance;						(\$442,630.20)	\$0.00	\$0.00	
11/30/2022	IVTR211034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2,508.85	
11/30/2022	IVTR211035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.85	
<b>Total For: Treasurer Fees</b>							(\$442,630.20)	\$0.00	\$2,509.70	(\$445,139.90)
<b>036-00-49401 Type : X - Transfer Out</b>										
11/1/2022	Beginning Balance;						\$455,433.76	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$455,433.76	\$0.00	\$0.00	\$455,433.76
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>							<b>(\$51,925.08)</b>	<b>\$9,031.97</b>	<b>\$17,618.91</b>	<b>(\$60,512.02)</b>
<b>Total Fund Revenues:</b>		<b>\$6,077.24</b>	<b>Total Fund Expenses:</b>				<b>(\$2,509.70)</b>	<b>Net Revenue Over Expense:</b>		<b>\$8,586.94</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-10000 Type : A - Cash Account</b>										
11/1/2022	Beginning Balance;						\$4,416.14	\$0.00	\$0.00	
11/4/2022	IVTR211003 20170057 - DEED FEE; 20170057 DEED FEE;				BA	TR	\$0.00	\$0.00	\$75.00	
11/4/2022	IVTR211004 20180018 - DEED FEE; DEED FEE 20180018;				BA	TR	\$0.00	\$0.00	\$75.00	
11/10/2022	IVMD211009 Cash Transaction - MD:TITLE MEMO 20170057/ INVOICE #18477;				BA	CD	\$0.00	\$0.00	\$215.00	
11/10/2022	IVMD211009 Cash Transaction - MD:TITLE MEMO 20180018/ INVOICE #18483;				BA	CD	\$0.00	\$0.00	\$215.00	
	<b>Total For: Cash Account</b>						\$4,416.14	\$0.00	\$580.00	\$3,836.14
<b>038-00-20000 Type : L - Accounts Payable</b>										
11/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>										
11/1/2022	Beginning Balance;						(\$6,456.63)	\$0.00	\$0.00	
11/4/2022	IVTR211003 - Auto post transaction;				BA	CP	\$0.00	\$75.00	\$0.00	
11/4/2022	IVTR211004 - Auto post transaction;				BA	CP	\$0.00	\$75.00	\$0.00	
	<b>Total For: Revenue Control</b>						(\$6,456.63)	\$150.00	\$0.00	(\$6,306.63)
<b>038-00-20020 Type : L - Expenditure Control</b>										
11/1/2022	Beginning Balance;						\$4,069.38	\$0.00	\$0.00	
11/10/2022	IVMD211009 - Auto post transaction;				BA	CP	\$0.00	\$430.00	\$0.00	
	<b>Total For: Expenditure Control</b>						\$4,069.38	\$430.00	\$0.00	\$4,499.38
<b>038-00-20100 Type : L - Fund Balance</b>										
11/1/2022	Beginning Balance;						(\$2,028.89)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>										
11/1/2022	Beginning Balance;						(\$6,456.63)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>									
<b>038-00-30750 Type : R - Treas Deed Deposits</b>									
11/4/2022	IVTR211003 20170057 - DEED FEE; 20170057 DEED FEE;			BA	TR	\$0.00	\$75.00	\$0.00	
11/4/2022	IVTR211004 20180018 - DEED FEE; DEED FEE 20180018;			BA	TR	\$0.00	\$75.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>						(\$6,456.63)	\$150.00	\$0.00	(\$6,306.63)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>									
11/1/2022	Beginning Balance;					\$4,069.38	\$0.00	\$0.00	
11/10/2022	IVMD211009 - MD:TITLE MEMO 20170057/ INVOICE #18477;			BA	MD	\$0.00	\$215.00	\$0.00	
11/10/2022	IVMD211009 - MD:TITLE MEMO 20180018/ INVOICE #18483;			BA	MD	\$0.00	\$215.00	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>						\$4,069.38	\$430.00	\$0.00	\$4,499.38
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>						<b>(\$2,387.25)</b>	<b>\$1,160.00</b>	<b>\$580.00</b>	<b>(\$1,807.25)</b>
<b>Total Fund Revenues:</b>		<b>(\$150.00)</b>	<b>Total Fund Expenses:</b>			<b>\$430.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$580.00)</b>

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$2,241.84	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$2,241.84	\$0.00	\$0.00	\$2,241.84
<b>039-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	\$409,255.84	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$409,255.84	\$0.00	\$0.00	\$409,255.84
<b>039-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	(\$411,497.68)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
<b>039-00-32300 Type : R - Prepays Collected</b>								
11/1/2022				Beginning Balance;	\$409,255.84	\$0.00	\$0.00	
				<b>Total For: Prepays Collected</b>	\$409,255.84	\$0.00	\$0.00	\$409,255.84
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$409,255.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,255.84</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
11/1/2022				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
11/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
11/1/2022				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 11

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**

\$523,999.76

\$7,463,244.28

\$7,233,992.11

\$753,251.93