

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
12/1/2022	Beginning Balance;						\$10,456,619.65	\$0.00	\$0.00	
12/1/2022	IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;			BA	TR		\$0.00	\$2,123.23	\$0.00	
12/1/2022	IVRE22124 FPNB - RE; Interest Nov 22;	None	27956	RE	RV		\$0.00	\$119.05	\$0.00	
12/1/2022	IVRE22124 ELLEN HINDS - RE; GIS SHAPE FILE; 01.107.4617	None	27958	RE	RV		\$0.00	\$40.00	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27962	RE	RV		\$0.00	\$0.00	\$0.40	
12/2/2022	IVTR212003 corr 27824 - corr 27824; corr 27824;			BA	TR		\$0.00	\$700.00	\$0.00	
12/2/2022	IVRE22125 LPL FINANCIAL - RE; INTEREST INCOME; NOV INTEREST INCOME	None	27963	RE	RV		\$0.00	\$13,221.62	\$0.00	
12/2/2022	IVRE22125 SPIRAL MAPS (2) - RE; -None-;	None	27968	RE	RV		\$0.00	\$60.00	\$0.00	
12/5/2022	IVMD212003 Cash Transaction - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE;			BA	CD		\$0.00	\$0.00	\$15.00	
12/6/2022	IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123;			BA	TR		\$0.00	\$0.50	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			BA	TR		\$0.00	\$0.00	\$297,815.92	
12/6/2022	IVRE22127 HOFFMEISTER - RE; COPIES;	None	27980	RE	RV		\$0.00	\$4.50	\$0.00	
12/6/2022	IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27987	RE	RV		\$0.00	\$0.00	\$0.05	
12/8/2022	IVRE22129 viaero - RE; rent; 01-000-4930	None	27993	RE	RV		\$0.00	\$1,200.00	\$0.00	
12/8/2022	IVRE22129 yuma county - RE; rent; 02004930/010004930	None	27994	RE	RV		\$0.00	\$700.00	\$0.00	
12/8/2022	IVRE22129 yuma county - RE; fair tickets-prom; 01-506-4712	None	27995	RE	RV		\$0.00	\$150.00	\$0.00	
12/8/2022	IVRE22129 Office of the State Controller - RE; HVE- Labor Day Claim; 013014226	None	28000	RE	RV		\$0.00	\$240.00	\$0.00	
12/8/2022	IVRE22129 13th Judicial District Courts - RE; court fines, DUI, LEAF; 010004950, 080004950	None	28001	RE	RV		\$0.00	\$91.91	\$0.00	

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12/8/2022	IVRE22129 Weber, Christian & Cathi J - RE; planning & zoning permit fee; 011034640	None		28004	RE	RV	\$0.00	\$75.00	\$0.00	
12/8/2022	IVRE22129 yc finance - RE; stall rent, concession bldg re; 015074960, 4930	None		28005	RE	RV	\$0.00	\$400.00	\$0.00	
12/8/2022	IVRE22129 Prograin Farms - RE; cdl testing; 015154611	None		28006	RE	RV	\$0.00	\$550.00	\$0.00	
12/8/2022	IVRE22129 County Workers Compensation - RE; workers' comp reimb; 011094990	None		28007	RE	RV	\$0.00	\$100.00	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28010	RE	RV	\$0.00	\$0.00	\$20.50	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28011	RE	RV	\$0.00	\$0.00	\$14.57	
12/9/2022	IVBK212001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$17,664.04	\$0.00	
12/9/2022	IVBK212001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$982.69	\$0.00	
12/9/2022	IVBK212002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$11,683.93	\$0.00	
12/9/2022	IVBK212002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$13,221.62)	\$0.00	
12/9/2022	IVBK212002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$21,931.92	\$0.00	
12/9/2022	IVRE221210 CSAFE - RE; NOV INTEREST; INTEREST INCOME	None		28017	RE	RV	\$0.00	\$1,599.87	\$0.00	
12/9/2022	IVRE221210 yc finance - RE; rv rent stall rent; 015074940,015074930	None		28018	RE	RV	\$0.00	\$680.00	\$0.00	
12/9/2022	IVRE221210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28019	RE	RV	\$0.00	\$0.00	\$6.80	
12/12/2022	IVRE221211 dave kerbs - RE; -None-;	None		28027	RE	RV	\$0.00	\$1.00	\$0.00	
12/12/2022	IVRE221211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28028	RE	RV	\$0.00	\$0.00	\$0.01	

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<b>Fund: 001 - General County Fund</b>									
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12/16/2022					BA CD	\$0.00	\$0.00	\$10.00	
IVMD212012 Cash Transaction - MD:opioid grant wire fee;									
12/16/2022					BA CD	\$0.00	\$0.00	\$10.00	
IVMD212012 Cash Transaction - MD:wire fee opioid grant;									
12/16/2022					BA TR	\$0.00	\$0.00	\$80,855.28	
IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;									
12/19/2022					BA CD	\$0.00	\$28,432.31	\$0.00	
IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;									
12/19/2022					BA CD	\$0.00	\$4,308.29	\$0.00	
IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;									
12/19/2022					BA CD	\$0.00	\$1,703.55	\$0.00	
IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;									
12/19/2022					BA CD	\$0.00	\$851.79	\$0.00	
IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;									
12/19/2022					BA CD	\$0.00	\$1,703.55	\$0.00	
IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;									
12/19/2022			28055	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE221214 wray fire department - RE; soehner; None									
12/19/2022			28057	RE	RV	\$0.00	\$21,570.90	\$0.00	
IVRE221214 AUTO B - RE; NOV 22; None									
12/19/2022			28058	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE221214 JORGE COVARRUBIAS - RE; SPIRAL MAP; None									
12/19/2022			28059	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE221214 Schneider, Jed - RE; GIS prints; 011074617 None									
12/19/2022			28061	RE	RV	\$0.00	\$365.50	\$0.00	
IVRE221214 Office of the State Controller - RE; cigarette tax november; 0110004310 None									
12/19/2022			28064	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE221214 County Workers Compensation - RE; Dinsmore; 011094990 None									
12/19/2022			28065	RE	RV	\$0.00	\$0.00	\$7.66	
IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
12/20/2022			28071	RE	RV	\$0.00	\$9,625.51	\$0.00	
IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825 None									

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12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$0.00	\$8.89	
12/21/2022	IVRE221216 varela/cash - RE; stall rent; 01-507-4930	None		28075	RE	RV	\$0.00	\$270.00	\$0.00	
12/21/2022	IVRE221216 yc fair - RE; nfr tickets/2022 sales; 01-506-4702/4712	None		28076	RE	RV	\$0.00	\$32,064.60	\$0.00	
12/21/2022	IVRE221216 kirchenschlager - RE; arena rent; 01-507-4960	None		28077	RE	RV	\$0.00	\$100.00	\$0.00	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$0.00	\$324.35	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				BA	TR	\$0.00	\$0.00	\$46,810.20	
12/28/2022	IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;				BA	TR	\$0.00	\$0.00	\$2,059.84	
12/28/2022	IVRE221220 City of Yuma - RE; election reimbursment; 31108	None		28112	RE	RV	\$0.00	\$1,516.40	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$724.35	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$724.35	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,831.89	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$362.18	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,089.44	\$0.00	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;				BA	TR	\$0.00	\$0.00	\$16,254.07	
12/30/2022	IVRE221222 ne co emergency - RE; work comp reim; 01-115-4660	None		28131	RE	RV	\$0.00	\$115.67	\$0.00	
12/30/2022	IVRE221222 st of colorado - RE; june vso pymt; 01-505-4660	None		28133	RE	RV	\$0.00	\$7,200.00	\$0.00	
12/30/2022	IVRE221222 highline-yw - RE; dividend; 02-000-4990	None		28134	RE	RV	\$0.00	\$830.50	\$0.00	

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<b>001-00-10000 Type : A - Cash Account</b>										
12/30/2022	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None		28147	RE	RV	\$0.00	\$9,076.60	\$0.00	
12/30/2022	IVRE221222 yc clerk office - RE; election fee reimbursement; 0010031108	None		28150	RE	RV	\$0.00	\$6,747.97	\$0.00	
12/30/2022	IVRE221222 RT Trucking LTD. - RE; CDL testing fee; 015154611	None		28153	RE	RV	\$0.00	\$275.00	\$0.00	
12/30/2022	IVRE221222 Yuma County - RE; rent, 2021 audit, PRI; 01004930, 010004660, 016044660	None		28154	RE	RV	\$0.00	\$24,785.37	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$252.85	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$0.00	\$81.46	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$1,000.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$7,095.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$1,000.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$61,074.12	\$0.00	
<b>Total For: Cash Account</b>							\$10,456,619.65	\$297,997.48	\$445,547.85	\$10,309,069.28
<b>001-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>										
12/1/2022	Beginning Balance;						(\$5,754,161.79)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$159.05	
12/1/2022	IVTR212020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,123.23	
12/2/2022	IVRE22125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,281.62	
12/2/2022	IVTR212003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$700.00	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
12/6/2022					BA CP	\$0.00	\$0.00	\$4.50	
12/6/2022					BA CP	\$0.00	\$0.00	\$0.50	
12/8/2022					BA CP	\$0.00	\$0.00	\$3,506.91	
12/9/2022					BA CP	\$0.00	\$0.00	\$18,646.73	
12/9/2022					BA CP	\$0.00	\$0.00	\$20,394.23	
12/9/2022					BA CP	\$0.00	\$0.00	\$2,279.87	
12/12/2022					BA CP	\$0.00	\$0.00	\$1.00	
12/19/2022					BA CP	\$0.00	\$0.00	\$22,391.40	
12/19/2022					BA CP	\$0.00	\$0.00	\$36,999.49	
12/20/2022					BA CP	\$0.00	\$0.00	\$9,625.51	
12/21/2022					BA CP	\$0.00	\$0.00	\$32,434.60	
12/28/2022					BA CP	\$0.00	\$0.00	\$1,516.40	
12/29/2022					BA CP	\$0.00	\$0.00	\$15,732.21	
12/30/2022					BA CP	\$0.00	\$0.00	\$49,031.11	
12/31/2022					BA CE	\$0.00	\$6,050,159.27	\$0.00	
12/31/2022					BA CP	\$0.00	\$0.00	\$68,169.12	
12/31/2022					BA CP	\$0.00	\$1,000.00	\$0.00	
<b>Total For: Revenue Control</b>						(\$5,754,161.79)	\$6,051,159.27	\$296,997.48	\$0.00
<b>001-00-20020 Type : L - Expense Control</b>									
12/1/2022						\$5,935,651.90	\$0.00	\$0.00	
12/1/2022					BA CP	\$0.00	\$0.40	\$0.00	
12/5/2022					BA CP	\$0.00	\$15.00	\$0.00	
12/6/2022					BA CP	\$0.00	\$0.05	\$0.00	
12/6/2022					BA CP	\$0.00	\$297,815.92	\$0.00	
12/8/2022					BA CP	\$0.00	\$35.07	\$0.00	

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<b>001-00-20020 Type : L - Expense Control</b>										
12/9/2022		IVRE221210		- Auto post transaction;	BA	CP	\$0.00	\$6.80	\$0.00	
12/12/2022		IVRE221211		- Auto post transaction;	BA	CP	\$0.00	\$0.01	\$0.00	
12/16/2022		IVMD212012		- Auto post transaction;	BA	CP	\$0.00	\$20.00	\$0.00	
12/16/2022		IVTR212016		- Auto post transaction;	BA	CP	\$0.00	\$80,855.28	\$0.00	
12/19/2022		IVRE221214		- Auto post transaction;	BA	CP	\$0.00	\$7.66	\$0.00	
12/20/2022		IVRE221215		- Auto post transaction;	BA	CP	\$0.00	\$8.89	\$0.00	
12/21/2022		IVRE221216		- Auto post transaction;	BA	CP	\$0.00	\$324.35	\$0.00	
12/22/2022		IVTR212021		- Auto post transaction;	BA	CP	\$0.00	\$46,810.20	\$0.00	
12/28/2022		IVTR212022		- Auto post transaction;	BA	CP	\$0.00	\$2,059.84	\$0.00	
12/30/2022		IVRE221222		- Auto post transaction;	BA	CP	\$0.00	\$334.31	\$0.00	
12/30/2022		IVTR212025		- Auto post transaction;	BA	CP	\$0.00	\$16,254.07	\$0.00	
12/31/2022		CE20221231		AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$6,380,199.75	
<b>Total For: Expense Control</b>							\$5,935,651.90	\$444,547.85	\$6,380,199.75	\$0.00
<b>001-00-20100 Type : L - Fund Balance</b>										
12/1/2022				Beginning Balance;			(\$10,638,109.76)	\$0.00	\$0.00	
12/31/2022		CE20221231		AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	(\$330,040.48)	
<b>Total For: Fund Balance</b>							(\$10,638,109.76)	\$0.00	(\$330,040.48)	(\$10,308,069.28)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>										
12/1/2022				Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2022		IVTR212026		2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023 ROLLOVER; 2023	BA	TR	\$0.00	\$0.00	\$1,000.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
<b>001-00-30100 Type : R - Current Tax Collection</b>										
12/1/2022				Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-30105 Type : R - Current Tax Real</b>								
12/1/2022				Beginning Balance;	(\$2,570,288.76)	\$0.00	\$0.00	
				<b>Total For: Current Tax Real</b>	(\$2,570,288.76)	\$0.00	\$0.00	(\$2,570,288.76)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2022				Beginning Balance;	(\$220,554.68)	\$0.00	\$0.00	
				<b>Total For: Current Tax Oil and Gas</b>	(\$220,554.68)	\$0.00	\$0.00	(\$220,554.68)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2022				Beginning Balance;	(\$387,793.98)	\$0.00	\$0.00	
				<b>Total For: Current Tax Personal Property</b>	(\$387,793.98)	\$0.00	\$0.00	(\$387,793.98)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2022				Beginning Balance;	(\$19,056.96)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mineral</b>	(\$19,056.96)	\$0.00	\$0.00	(\$19,056.96)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2022				Beginning Balance;	(\$5,291.19)	\$0.00	\$0.00	
				<b>Total For: Current Tax Possessory Intere</b>	(\$5,291.19)	\$0.00	\$0.00	(\$5,291.19)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	(\$7,715.25)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mobile Home</b>	(\$7,715.25)	\$0.00	\$0.00	(\$7,715.25)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00



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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2022				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>								
12/1/2022				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)
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2022				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>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2022				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>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2022				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>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$36.27)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$36.27)	\$0.00	\$0.00	(\$36.27)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2022				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>001-00-30300 Type : R - Current Interest</b>								
12/1/2022				Beginning Balance;	(\$10,854.18)	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	(\$10,854.18)	\$0.00	\$0.00	(\$10,854.18)



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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		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>										
12/1/2022	IVRE22124 ELLEN HINDS - RE; GIS SHAPE FILE; 01.107.4617	None		27958	RE	RV	\$0.00	\$0.00	\$40.00	
12/19/2022	IVRE221214 Schneider, Jed - RE; GIS prints; 011074617	None		28059	RE	RV	\$0.00	\$0.00	\$300.00	
<b>Total For: GIS Mapping</b>							(\$5,289.30)	\$0.00	\$340.00	(\$5,629.30)
<b>001-00-30503 Type : R - CORA open records request</b>										
12/1/2022	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>										
12/1/2022	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>										
12/1/2022	Beginning Balance;						(\$18,913.42)	\$0.00	\$0.00	
12/8/2022	IVRE22129 Prograin Farms - RE; cdl testing; 015154611	None		28006	RE	RV	\$0.00	\$0.00	\$550.00	
12/30/2022	IVRE221222 RT Trucking LTD. - RE; CDL testing fee; 015154611	None		28153	RE	RV	\$0.00	\$0.00	\$275.00	
<b>Total For: CDL EXAMS</b>							(\$18,913.42)	\$0.00	\$825.00	(\$19,738.42)
<b>001-00-30600 Type : R - Interest Income</b>										
12/1/2022	Beginning Balance;						\$841,651.09	\$0.00	\$0.00	
12/1/2022	IVRE22124 FPNB - RE; Interest Nov 22;	None		27956	RE	RV	\$0.00	\$0.00	\$119.05	
12/2/2022	IVRE22125 LPL FINANCIAL - RE; INTEREST INCOME; NOV INTEREST INCOME	None		27963	RE	RV	\$0.00	\$0.00	\$13,221.62	
12/9/2022	IVBK212001 NOV INTERST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$17,664.04	
12/9/2022	IVBK212001 NOV UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$982.69	
12/9/2022	IVBK212002 LPL INT PYMT - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$13,221.62)	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	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>									
12/9/2022					BK CD	\$0.00	\$0.00	\$11,683.93	
IVBK212002 LPL INTEREST - Cert: 2869-4484 Bank: 10;									
12/9/2022					BK CD	\$0.00	\$0.00	\$21,931.92	
IVBK212002 LPL UNRLGAIN - Cert: 2869-4484 Bank: 10;									
12/9/2022			28017	RE	RV	\$0.00	\$0.00	\$1,599.87	
IVRE221210 CSAFE - RE; NOV INTEREST; INTEREST INCOME									
<b>Total For: Interest Income</b>						\$841,651.09	\$0.00	\$53,981.50	\$787,669.59
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									
12/1/2022						(\$3,477.44)	\$0.00	\$0.00	
Beginning Balance;									
12/19/2022			28061	RE	RV	\$0.00	\$0.00	\$365.50	
IVRE221214 Office of the State Controller - RE; cigarette tax november; 0110004310									
<b>Total For: Cigarette Tax Apportionment</b>						(\$3,477.44)	\$0.00	\$365.50	(\$3,842.94)
<b>001-00-30800 Type : R - Advertising Costs</b>									
12/1/2022						(\$18,614.00)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Advertising Costs</b>						(\$18,614.00)	\$0.00	\$0.00	(\$18,614.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>									
12/1/2022						(\$2,000.00)	\$0.00	\$0.00	
Beginning Balance;									
12/20/2022			28071	RE	RV	\$0.00	\$0.00	\$200.00	
IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825									
12/30/2022			28147	RE	RV	\$0.00	\$0.00	\$200.00	
IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010									
<b>Total For: Eckley Law Enforcement</b>						(\$2,000.00)	\$0.00	\$400.00	(\$2,400.00)
<b>001-00-31000 Type : R - County Clerk</b>									
12/1/2022						(\$304,742.65)	\$0.00	\$0.00	
Beginning Balance;									
12/19/2022			28057	RE	RV	\$0.00	\$0.00	\$731.77	
IVRE221214 AUTO B - RE; NOV 22;									
12/19/2022			28057	RE	RV	\$0.00	\$0.00	\$20,839.13	
IVRE221214 AUTO B - RE; NOV 22;									
<b>Total For: County Clerk</b>						(\$304,742.65)	\$0.00	\$21,570.90	(\$326,313.55)

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31010 Type : R - Grants</b>									
12/1/2022	Beginning Balance;					(\$40,109.55)	\$0.00	\$0.00	
12/1/2022	IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;			BA	TR	\$0.00	\$0.00	\$2,123.23	
12/8/2022	IVRE22129 Office of the State Controller - RE; HVE- Labor Day Claim; 013014226	None	28000	RE	RV	\$0.00	\$0.00	\$240.00	
<b>Total For: Grants</b>						(\$40,109.55)	\$0.00	\$2,363.23	(\$42,472.78)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>									
12/1/2022	Beginning Balance;					(\$2,923.68)	\$0.00	\$0.00	
12/8/2022	IVRE22129 Weber, Christian & Cathi J - RE; planning & zoning permit fee; 011034640	None	28004	RE	RV	\$0.00	\$0.00	\$75.00	
<b>Total For: Planning &amp; Zoning</b>						(\$2,923.68)	\$0.00	\$75.00	(\$2,998.68)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>									
12/1/2022	Beginning Balance;					(\$1,000.00)	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			BA	TR	\$0.00	\$1,000.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>						(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>									
12/1/2022	Beginning Balance;					(\$10,800.51)	\$0.00	\$0.00	
12/28/2022	IVRE221220 City of Yuma - RE; election reimbursment; 31108	None	28112	RE	RV	\$0.00	\$0.00	\$1,516.40	
12/30/2022	IVRE221222 yc clerk office - RE; election fee reimbursement; 0010031108	None	28150	RE	RV	\$0.00	\$0.00	\$6,747.97	
<b>Total For: YCC ELECTION REIMBURSEM</b>						(\$10,800.51)	\$0.00	\$8,264.37	(\$19,064.88)
<b>001-00-31200 Type : R - Rent</b>									
12/1/2022	Beginning Balance;					(\$6,800.00)	\$0.00	\$0.00	
12/2/2022	IVTR212003 corr 27824 - corr 27824; corr 27824;			BA	TR	\$0.00	\$0.00	\$700.00	
12/8/2022	IVRE22129 viaero - RE; rent; 01-000-4930	None	27993	RE	RV	\$0.00	\$0.00	\$1,200.00	
12/8/2022	IVRE22129 yuma county - RE; rent; 02004930/010004930	None	27994	RE	RV	\$0.00	\$0.00	\$700.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31200 Type : R - Rent</b>									
12/30/2022			28154	RE	RV	\$0.00	\$0.00	\$15,000.00	
	IVRE221222 Yuma County - RE; rent, 2021 audit, PRI; 01004930, 010004660, 016044660								
	<b>Total For: Rent</b>					(\$6,800.00)	\$0.00	\$17,600.00	(\$24,400.00)
<b>001-00-31201 Type : R - Reimbursement</b>									
12/1/2022						(\$44,069.42)	\$0.00	\$0.00	
	Beginning Balance;								
12/30/2022			28131	RE	RV	\$0.00	\$0.00	\$115.67	
	IVRE221222 ne co emergency - RE; work comp reim; 01-115-4660								
12/30/2022			28133	RE	RV	\$0.00	\$0.00	\$7,200.00	
	IVRE221222 st of colorado - RE; june vso pymt; 01-505-4660								
12/30/2022			28154	RE	RV	\$0.00	\$0.00	\$9,785.37	
	IVRE221222 Yuma County - RE; rent, 2021 audit, PRI; 01004930, 010004660, 016044660								
	<b>Total For: Reimbursement</b>					(\$44,069.42)	\$0.00	\$17,101.04	(\$61,170.46)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
12/1/2022						(\$54,894.25)	\$0.00	\$0.00	
	Beginning Balance;								
	<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>									
12/1/2022						(\$1,875.48)	\$0.00	\$0.00	
	Beginning Balance;								
	<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>									
12/1/2022						(\$657.75)	\$0.00	\$0.00	
	Beginning Balance;								
	<b>Total For: DOI-PILT PAYMENT</b>					(\$657.75)	\$0.00	\$0.00	(\$657.75)
<b>001-00-31500 Type : R - Liquor Licenses</b>									
12/1/2022						(\$1,450.00)	\$0.00	\$0.00	
	Beginning Balance;								
	<b>Total For: Liquor Licenses</b>					(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
<b>001-00-31600 Type : R - D.U.I.</b>									
12/1/2022						(\$795.96)	\$0.00	\$0.00	
	Beginning Balance;								
12/8/2022			28001	RE	RV	\$0.00	\$0.00	\$91.91	
	IVRE22129 13th Judicial District Courts - RE; court fines, DUI, LEAF; 010004950, 080004950								

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31600 Type : R - D.U.I.</b>								
<b>Total For: D.U.I.</b>					(\$795.96)	\$0.00	\$91.91	(\$887.87)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
12/1/2022	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>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				(\$18,982.00)	\$0.00	\$0.00	
12/8/2022		IVRE22129 yc finance - RE; stall rent, concession bldg re; 015074960, 4930	None	28005 RE RV	\$0.00	\$0.00	\$400.00	
12/9/2022		IVRE221210 yc finance - RE; rv rent stall rent; 015074940,015074930	None	28018 RE RV	\$0.00	\$0.00	\$680.00	
12/21/2022		IVRE221216 varela/cash - RE; stall rent; 01-507-4930	None	28075 RE RV	\$0.00	\$0.00	\$270.00	
12/21/2022		IVRE221216 kirchenschlager - RE; arena rent; 01-507-4960	None	28077 RE RV	\$0.00	\$0.00	\$100.00	
<b>Total For: Fair-507</b>					(\$18,982.00)	\$0.00	\$1,450.00	(\$20,432.00)
<b>001-00-31901 Type : R - Fair Tickets</b>								
12/1/2022	Beginning Balance;				(\$4,385.00)	\$0.00	\$0.00	
12/8/2022		IVRE22129 yuma county - RE; fair tickets-prom; 01-506-4712	None	27995 RE RV	\$0.00	\$0.00	\$150.00	
<b>Total For: Fair Tickets</b>					(\$4,385.00)	\$0.00	\$150.00	(\$4,535.00)
<b>001-00-31902 Type : R - FAIR-506</b>								
12/1/2022	Beginning Balance;				(\$90,190.37)	\$0.00	\$0.00	
12/21/2022		IVRE221216 yc fair - RE; nfr tickets/2022 sales; 01-506-4702/4712	None	28076 RE RV	\$0.00	\$0.00	\$32,064.60	
<b>Total For: FAIR-506</b>					(\$90,190.37)	\$0.00	\$32,064.60	(\$122,254.97)

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ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31950 Type : R - Premium Bids</b>								
12/1/2022					Beginning Balance;	(\$5,334.24)	\$0.00	\$0.00
					<b>Total For: Premium Bids</b>	(\$5,334.24)	\$0.00	\$0.00 (\$5,334.24)
<b>001-00-31955 Type : R - Donations</b>								
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Donations</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-32100 Type : R - Transfers In</b>								
12/1/2022					Beginning Balance;	(\$455,444.17)	\$0.00	\$0.00
12/31/2022				BA TR	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023	\$0.00	\$0.00	\$61,074.12
					<b>Total For: Transfers In</b>	(\$455,444.17)	\$0.00	\$61,074.12 (\$516,518.29)
<b>001-00-32502 Type : R - Sheriff Restitution</b>								
12/1/2022					Beginning Balance;	(\$2,291.68)	\$0.00	\$0.00
12/20/2022				None 28071 RE RV	IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	\$0.00	\$0.00	\$83.89
					<b>Total For: Sheriff Restitution</b>	(\$2,291.68)	\$0.00	\$83.89 (\$2,375.57)
<b>001-00-32504 Type : R - Inmate Boarding</b>								
12/1/2022					Beginning Balance;	(\$36,109.22)	\$0.00	\$0.00
					<b>Total For: Inmate Boarding</b>	(\$36,109.22)	\$0.00	\$0.00 (\$36,109.22)
<b>001-00-32505 Type : R - Home Detention</b>								
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Home Detention</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>								
12/1/2022					Beginning Balance;	(\$3,216.03)	\$0.00	\$0.00
12/20/2022				None 28071 RE RV	IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	\$0.00	\$0.00	\$155.00



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ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-32506 Type : R - Jail Miscellaneous</b>									
12/30/2022		IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None	28147	RE	RV	\$0.00	\$0.00	\$25.00
<b>Total For: Jail Miscellaneous</b>						(\$3,216.03)	\$0.00	\$180.00	(\$3,396.03)
<b>001-00-32507 Type : R - Jail Restitution</b>									
12/1/2022		Beginning Balance;					(\$23.59)	\$0.00	\$0.00
<b>Total For: Jail Restitution</b>						(\$23.59)	\$0.00	\$0.00	(\$23.59)
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>									
12/1/2022		Beginning Balance;					(\$333.44)	\$0.00	\$0.00
12/20/2022		IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	None	28071	RE	RV	\$0.00	\$0.00	\$450.00
<b>Total For: Sheriff Miscellaneous</b>						(\$333.44)	\$0.00	\$450.00	(\$783.44)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>									
12/1/2022		Beginning Balance;					\$0.00	\$0.00	\$0.00
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			BA	TR	\$0.00	\$0.00	\$7,095.00
<b>Total For: Sheriff/Civil Fees</b>						\$0.00	\$0.00	\$7,095.00	(\$7,095.00)
<b>001-00-32515 Type : R - Work Release</b>									
12/1/2022		Beginning Balance;					(\$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>									
12/1/2022		Beginning Balance;					\$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>									
12/1/2022		Beginning Balance;					(\$422,273.88)	\$0.00	\$0.00
12/19/2022		IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4,308.29

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
12/19/2022		IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,703.55	
12/19/2022		IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$851.79	
12/19/2022		IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,703.55	
12/19/2022		IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$28,432.31	
<b>Total For: Auto Tax B Collection</b>					(\$422,273.88)	\$0.00	\$36,999.49	(\$459,273.37)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
12/1/2022		Beginning Balance;			(\$155,690.41)	\$0.00	\$0.00	
12/29/2022		IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$362.18	
12/29/2022		IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$724.35	
12/29/2022		IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,831.89	
12/29/2022		IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,089.44	
12/29/2022		IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$724.35	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$155,690.41)	\$0.00	\$15,732.21	(\$171,422.62)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>								
12/1/2022		Beginning Balance;			(\$110,494.34)	\$0.00	\$0.00	
12/20/2022		IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	None	28071 RE RV	\$0.00	\$0.00	\$8,736.62	
12/30/2022		IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None	28147 RE RV	\$0.00	\$0.00	\$8,851.60	
<b>Total For: OBH GRANT FUNDING</b>					(\$110,494.34)	\$0.00	\$17,588.22	(\$128,082.56)
<b>001-00-38401 Type : R - Commissioner Fees</b>								



# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 12

		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>										
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$8.89	\$0.00	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$324.35	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$252.85	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$81.46	\$0.00	
<b>Total For: Treasurer Fees</b>							\$145,168.08	\$717.54	\$0.00	\$145,885.62
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
12/1/2022	Beginning Balance;						\$205.00	\$0.00	\$0.00	
12/5/2022	IVMD212003 - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE;				BA	MD	\$0.00	\$15.00	\$0.00	
12/16/2022	IVMD212012 - MD:opioid grant wire fee;				BA	MD	\$0.00	\$10.00	\$0.00	
12/16/2022	IVMD212012 - MD:wire fee opioid grant;				BA	MD	\$0.00	\$10.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$205.00	\$35.00	\$0.00	\$240.00
<b>001-00-49401 Type : X - Transfer Out</b>										
12/1/2022	Beginning Balance;						\$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>\$181,490.11</b>	<b>\$7,239,252.45</b>	<b>\$7,090,702.08</b>	<b>\$330,040.48</b>
<b>Total Fund Revenues:</b>			<b>\$295,997.48</b>	<b>Total Fund Expenses:</b>			<b>\$444,547.85</b>	<b>Net Revenue Over Expense:</b>		<b>(\$148,550.37)</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: 0 - 9999999999

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
12/1/2022	Beginning Balance;						\$5,038,674.70	\$0.00	\$0.00	
12/2/2022	IVTR212003 corr 27824 - corr 27824; corr 27824;			BA	TR		\$0.00	\$0.00	\$700.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			BA	TR		\$0.00	\$0.00	\$239,257.14	
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;			BA	TR		\$0.00	\$41.24	\$0.00	
12/8/2022	IVRE22129 yuma county - RE; rent; 02004930/010004930	None	27994	RE	RV		\$0.00	\$387.00	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28010	RE	RV		\$0.00	\$0.00	\$3.87	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;			BA	TR		\$0.00	\$0.00	\$37,068.97	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None	28057	RE	RV		\$0.00	\$2,877.61	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28066	RE	RV		\$0.00	\$0.00	\$28.78	
12/20/2022	IVRE221215 State of Colorado - RE; HUTF;	None	28069	RE	RV		\$0.00	\$41,080.79	\$0.00	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28079	RE	RV		\$0.00	\$0.00	\$410.81	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;			BA	TR		\$0.00	\$0.00	\$1,203.03	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;			BA	TR		\$0.00	\$0.00	\$1,556.31	
12/30/2022	IVRE221222 highline-yw - RE; dividend; 02-000- 4990	None	28134	RE	RV		\$0.00	\$216.86	\$0.00	
12/30/2022	IVRE221222 AMA Consignments, LLC - RE; Dec consignment auction; 020004960	None	28138	RE	RV		\$0.00	\$45,941.50	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28159	RE	RV		\$0.00	\$0.00	\$459.42	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28160	RE	RV		\$0.00	\$0.00	\$2.17	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;			BA	TR		\$0.00	\$62,708.83	\$0.00	



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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020 Type : L - Expense Control</b>								
12/19/2022		IVRE221214		- Auto post transaction;				
			BA	CP	\$0.00	\$28.78	\$0.00	
12/20/2022		IVRE221215		- Auto post transaction;				
			BA	CP	\$0.00	\$410.81	\$0.00	
12/22/2022		IVTR212021		- Auto post transaction;				
			BA	CP	\$0.00	\$1,203.03	\$0.00	
12/30/2022		IVRE221222		- Auto post transaction;				
			BA	CP	\$0.00	\$461.59	\$0.00	
12/30/2022		IVTR212025		- Auto post transaction;				
			BA	CP	\$0.00	\$1,556.31	\$0.00	
12/31/2022		CE20221231		AUTOMATIC TRANSACTION				
			BA	CE	\$0.00	\$0.00	\$5,863,373.64	
				ENTRY - Fund Closing Entry;				
12/31/2022		IVTR212026		- Auto post transaction;				
			BA	CP	\$0.00	\$62,708.83	\$0.00	
				<b>Total For: Expense Control</b>	\$5,520,674.31	\$342,699.33	\$5,863,373.64	\$0.00
<b>002-00-20100 Type : L - Fund Balance</b>								
12/1/2022				Beginning Balance;				
					(\$6,272,609.53)	\$0.00	\$0.00	
12/31/2022		CE20221231		AUTOMATIC TRANSACTION				
			BA	CE	\$0.00	\$0.00	(\$1,424,080.33)	
				ENTRY - Fund Closing Entry;				
				<b>Total For: Fund Balance</b>	(\$6,272,609.53)	\$0.00	(\$1,424,080.33)	(\$4,848,529.20)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;				
					(\$389,470.37)	\$0.00	\$0.00	
				<b>Total For: Current Tax Real</b>	(\$389,470.37)	\$0.00	\$0.00	(\$389,470.37)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2022				Beginning Balance;				
					(\$33,420.16)	\$0.00	\$0.00	
				<b>Total For: Current Tax Oil and Gas</b>	(\$33,420.16)	\$0.00	\$0.00	(\$33,420.16)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2022				Beginning Balance;				
					(\$58,761.62)	\$0.00	\$0.00	
				<b>Total For: Current Tax Personal Property</b>	(\$58,761.62)	\$0.00	\$0.00	(\$58,761.62)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2022				Beginning Balance;	(\$2,887.82)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mineral</b>	(\$2,887.82)	\$0.00	\$0.00	(\$2,887.82)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2022				Beginning Balance;	(\$801.80)	\$0.00	\$0.00	
				<b>Total For: Current Tax Possessory Intere</b>	(\$801.80)	\$0.00	\$0.00	(\$801.80)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2022				Beginning Balance;	(\$226,660.24)	\$0.00	\$0.00	
				<b>Total For: Current Tax State Assessed</b>	(\$226,660.24)	\$0.00	\$0.00	(\$226,660.24)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$1,169.22)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mobile Home</b>	(\$1,169.22)	\$0.00	\$0.00	(\$1,169.22)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2022				Beginning Balance;	(\$5.19)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	(\$5.19)	\$0.00	\$0.00	(\$5.19)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2022				Beginning Balance;	(\$1,027.40)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/1/2022				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>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2022				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>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$5.49)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$5.49)	\$0.00	\$0.00	(\$5.49)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2022				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>002-00-30300 Type : R - Current Interest</b>								
12/1/2022				Beginning Balance;	(\$1,644.68)	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	(\$1,644.68)	\$0.00	\$0.00	(\$1,644.68)
<b>002-00-30375 Type : R - Refund Interest</b>								
12/1/2022				Beginning Balance;	\$1.06	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$1.06	\$0.00	\$0.00	\$1.06
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2022				Beginning Balance;	(\$86.52)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$86.52)	\$0.00	\$0.00	(\$86.52)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2022				Beginning Balance;	(\$1,599.64)	\$0.00	\$0.00	
12/30/2022				IVRE221222 highline-yw - RE; dividend; 02-000-4990	\$0.00	\$0.00	\$216.86	
				None				
				28134 RE RV				
				<b>Total For: Miscellaneous Collections</b>	(\$1,599.64)	\$0.00	\$216.86	(\$1,816.50)
<b>002-00-30505 Type : R - Severance Tax</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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30505 Type : R - Severance Tax</b>								
12/1/2022					Beginning Balance;			
						(\$38,382.20)	\$0.00	\$0.00
					<b>Total For: Severance Tax</b>	(\$38,382.20)	\$0.00	\$0.00 (\$38,382.20)
<b>002-00-31201 Type : R - Reimbursement</b>								
12/1/2022					Beginning Balance;			
						(\$160.90)	\$0.00	\$0.00
					<b>Total For: Reimbursement</b>	(\$160.90)	\$0.00	\$0.00 (\$160.90)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2022					Beginning Balance;			
						(\$284.18)	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	(\$284.18)	\$0.00	\$0.00 (\$284.18)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
12/1/2022					Beginning Balance;			
						(\$99.67)	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	(\$99.67)	\$0.00	\$0.00 (\$99.67)
<b>002-00-32100 Type : R - Transfers In</b>								
12/1/2022					Beginning Balance;	\$62,705.69	\$0.00	\$0.00
12/31/2022				BA TR	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023	\$0.00	\$0.00	\$62,708.83
					<b>Total For: Transfers In</b>	\$62,705.69	\$0.00	\$62,708.83 (\$3.14)
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
12/1/2022					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>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
12/1/2022					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>								
12/1/2022					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>								



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
<b>Total For: Sale of Surplus Items</b>					(\$4,295.31)	\$0.00	\$0.00	(\$4,295.31)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
12/1/2022	Beginning Balance;				(\$111,108.80)	\$0.00	\$0.00	
12/30/2022	IVRE221222 AMA Consignments, LLC - RE; Dec consignment auction; 020004960	None	28138	RE RV	\$0.00	\$0.00	\$45,941.50	
<b>Total For: Sale of Fixed Assets</b>					(\$111,108.80)	\$0.00	\$45,941.50	(\$157,050.30)
<b>002-00-33625 Type : R - EIAF Grant</b>								
12/1/2022	Beginning Balance;				(\$189,841.00)	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					(\$189,841.00)	\$0.00	\$0.00	(\$189,841.00)
<b>002-00-33630 Type : R - Mineral Leasing</b>								
12/1/2022	Beginning Balance;				(\$136,465.86)	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>					(\$136,465.86)	\$0.00	\$0.00	(\$136,465.86)
<b>002-00-33650 Type : R - Road Impact Fees</b>								
12/1/2022	Beginning Balance;				(\$16,225.00)	\$0.00	\$0.00	
<b>Total For: Road Impact Fees</b>					(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
<b>002-00-38400 Type : R - Permits</b>								
12/1/2022	Beginning Balance;				(\$8,577.74)	\$0.00	\$0.00	
<b>Total For: Permits</b>					(\$8,577.74)	\$0.00	\$0.00	(\$8,577.74)
<b>002-00-49000 Type : X - Warrants Paid</b>								
12/1/2022	Beginning Balance;				\$5,465,196.25	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			BA TR	\$0.00	\$239,257.14	\$0.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;			BA TR	\$0.00	\$37,068.97	\$0.00	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;			BA TR	\$0.00	\$1,203.03	\$0.00	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;			BA TR	\$0.00	\$1,556.31	\$0.00	
<b>Total For: Warrants Paid</b>					\$5,465,196.25	\$279,085.45	\$0.00	\$5,744,281.70

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49100 Type : X - Treasurer Fees</b>									
12/1/2022	Beginning Balance;					\$55,478.06	\$0.00	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28010	RE	RV	\$0.00	\$3.87	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28066	RE	RV	\$0.00	\$28.78	\$0.00	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28079	RE	RV	\$0.00	\$410.81	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28159	RE	RV	\$0.00	\$459.42	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28160	RE	RV	\$0.00	\$2.17	\$0.00	
<b>Total For: Treasurer Fees</b>						\$55,478.06	\$905.05	\$0.00	\$56,383.11
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			BA	TR	\$0.00	\$34,300.25	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$34,300.25	\$0.00	\$34,300.25
<b>002-00-49401 Type : X - Transfer Out</b>									
12/1/2022	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>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			BA	TR	\$0.00	\$26,695.87	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$26,695.87	\$0.00	\$26,695.87
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</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: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023					BA TR	\$0.00	\$1,712.71	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>							\$0.00	\$1,712.71	\$0.00	\$1,712.71
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>							<b>\$1,233,934.83</b>	<b>\$5,279,345.80</b>	<b>\$5,089,200.30</b>	<b>\$1,424,080.33</b>
<b>Total Fund Revenues:</b>		<b>\$152,553.83</b>	<b>Total Fund Expenses:</b>		<b>\$342,699.33</b>	<b>Net Revenue Over Expense:</b>		<b>(\$190,145.50)</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: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
12/1/2022						\$726,883.65	\$0.00	\$0.00	
12/6/2022					BA CD	\$0.00	\$0.00	\$39,315.25	
12/6/2022					BA CD	\$0.00	\$0.00	\$36.00	
12/6/2022					BA CD	\$0.00	\$0.00	\$41,677.19	
12/16/2022					BA TR	\$0.00	\$0.00	\$5,605.13	
12/22/2022						\$0.00	\$66,050.55	\$0.00	
12/28/2022						\$0.00	\$10,814.53	\$0.00	
12/30/2022					BA CD	\$0.00	\$0.00	\$30,351.81	
12/30/2022						\$0.00	\$1,705.00	\$0.00	
<b>Total For: Cash Account</b>						\$726,883.65	\$78,570.08	\$116,985.38	\$688,468.35
<b>003-00-20000 Type : L - Accounts Payable</b>									
12/1/2022						\$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>									
12/1/2022						(\$1,196,575.27)	\$0.00	\$0.00	
12/22/2022					BA CP	\$0.00	\$0.00	\$66,050.55	
12/28/2022					BA CP	\$0.00	\$0.00	\$10,814.53	
12/30/2022					BA CP	\$0.00	\$0.00	\$1,705.00	
12/31/2022					BA CE	\$0.00	\$1,275,145.35	\$0.00	
<b>Total For: Revenue Control</b>						(\$1,196,575.27)	\$1,275,145.35	\$78,570.08	\$0.00
<b>003-00-20020 Type : L - Expense Control</b>									
12/1/2022						\$1,113,934.65	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/6/2022		IVMD212007 - Auto post transaction;		BA CP	\$0.00	\$81,028.44	\$0.00	
12/16/2022		IVTR212017 - Auto post transaction;		BA CP	\$0.00	\$5,605.13	\$0.00	
12/30/2022		IVMD212019 - Auto post transaction;		BA CP	\$0.00	\$30,351.81	\$0.00	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$1,230,920.03	
<b>Total For: Expense Control</b>					\$1,113,934.65	\$116,985.38	\$1,230,920.03	\$0.00
<b>003-00-20100 Type : L - Fund Balance</b>								
12/1/2022		Beginning Balance;			(\$644,243.03)	\$0.00	\$0.00	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$44,225.32	
<b>Total For: Fund Balance</b>					(\$644,243.03)	\$0.00	\$44,225.32	(\$688,468.35)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
12/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
12/1/2022		Beginning Balance;			(\$154,001.78)	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					(\$154,001.78)	\$0.00	\$0.00	(\$154,001.78)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2022		Beginning Balance;			(\$13,214.79)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$13,214.79)	\$0.00	\$0.00	(\$13,214.79)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2022		Beginning Balance;			(\$23,256.20)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$23,256.20)	\$0.00	\$0.00	(\$23,256.20)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2022		Beginning Balance;			(\$1,141.77)	\$0.00	\$0.00	
<b>Total For: Current Tax Mineral</b>					(\$1,141.77)	\$0.00	\$0.00	(\$1,141.77)



# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2022				Beginning Balance;	(\$317.04)	\$0.00	\$0.00	
				<b>Total For: Current Tax Possessory Intere</b>	(\$317.04)	\$0.00	\$0.00	(\$317.04)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2022				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>003-00-30135 Type : R - Current Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$462.30)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mobile Home</b>	(\$462.30)	\$0.00	\$0.00	(\$462.30)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2022				Beginning Balance;	(\$2.05)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	(\$2.05)	\$0.00	\$0.00	(\$2.05)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
12/1/2022				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>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2022				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>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2022				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>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$2.17)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$2.17)	\$0.00	\$0.00	(\$2.17)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assesme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
12/1/2022				Beginning Balance;	(\$650.29)	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	(\$650.29)	\$0.00	\$0.00	(\$650.29)
<b>003-00-30375 Type : R - Refund Interest</b>								
12/1/2022				Beginning Balance;	\$0.42	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.42	\$0.00	\$0.00	\$0.42
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2022				Beginning Balance;	(\$34.22)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$34.22)	\$0.00	\$0.00	(\$34.22)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2022				Beginning Balance;	(\$507.93)	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	(\$507.93)	\$0.00	\$0.00	(\$507.93)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	(\$39.41)	\$0.00	\$0.00	
				<b>Total For: DOI-PILT PAYMENT</b>	(\$39.41)	\$0.00	\$0.00	(\$39.41)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-32100 Type : R - Transfers In</b>								
12/1/2022					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>								
12/1/2022					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>								
12/1/2022					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>003-00-34300 Type : R - State Remitted</b>								
12/1/2022					Beginning Balance;	(\$894,989.32)	\$0.00	\$0.00
12/22/2022				IVRE221217 ST OF COLORADO - RE; DHS;	None	28089 RE RV	\$0.00	\$0.00 \$66,050.55
12/28/2022				IVRE221220 CFMS settlement - RE; november;	None	28105 RE RV	\$0.00	\$0.00 \$10,814.53
				<b>Total For: State Remitted</b>		(\$894,989.32)	\$0.00	\$76,865.08 (\$971,854.40)
<b>003-00-34400 Type : R - Refunds</b>								
12/1/2022					Beginning Balance;	(\$17,812.87)	\$0.00	\$0.00
12/30/2022				IVRE221222 YC DHS; REFUND/DONATION/REIMB	None	28158 RE RV	\$0.00	\$0.00 \$1,705.00
				<b>Total For: Refunds</b>		(\$17,812.87)	\$0.00	\$1,705.00 (\$19,517.87)
<b>003-00-49000 Type : X - Warrants Paid</b>								
12/1/2022					Beginning Balance;	\$1,105,000.16	\$0.00	\$0.00
12/6/2022				IVMD212007 - MD:A/P PER FINANCE 12.6.2022;		BA MD	\$0.00	\$39,315.25 \$0.00
12/6/2022				IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;		BA MD	\$0.00	\$41,677.19 \$0.00
12/16/2022				IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22; a/p correction 12.16.22;		BA TR	\$0.00	\$5,605.13 \$0.00
12/30/2022				IVMD212019 - MD:DHS AP 12.30.22;		BA MD	\$0.00	\$30,351.81 \$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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$1,105,000.16	\$116,949.38	\$0.00	\$1,221,949.54
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
12/1/2022					\$8,934.49	\$0.00	\$0.00	
12/6/2022				BA MD	\$0.00	\$36.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$8,934.49	\$36.00	\$0.00	\$8,970.49
<b>003-00-49401 Type : X - Transfer Out</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>					<b>(\$82,640.62)</b>	<b>\$1,587,686.19</b>	<b>\$1,549,270.89</b>	<b>(\$44,225.32)</b>
<b>Total Fund Revenues:</b>		<b>\$78,570.08</b>	<b>Total Fund Expenses:</b>		<b>\$116,985.38</b>	<b>Net Revenue Over Expense:</b>		<b>(\$38,415.30)</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: 0 - 9999999999

Period: 12

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>									
12/1/2022					Beginning Balance;	\$631,051.82	\$0.00	\$0.00	
					<b>Total For: Cash Account</b>	\$631,051.82	\$0.00	\$0.00	\$631,051.82
<b>004-00-20000 Type : L - Accounts Payable</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>									
12/1/2022					Beginning Balance;	(\$152,666.56)	\$0.00	\$0.00	
12/31/2022				BA CE	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$152,666.56	\$0.00	
					<b>Total For: Revenue Control</b>	(\$152,666.56)	\$152,666.56	\$0.00	\$0.00
<b>004-00-20020 Type : L - Expense Control</b>									
12/1/2022					Beginning Balance;	\$324,017.60	\$0.00	\$0.00	
12/31/2022				BA CE	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$324,017.60	
					<b>Total For: Expense Control</b>	\$324,017.60	\$0.00	\$324,017.60	\$0.00
<b>004-00-20100 Type : L - Fund Balance</b>									
12/1/2022					Beginning Balance;	(\$802,402.86)	\$0.00	\$0.00	
12/31/2022				BA CE	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	(\$171,351.04)	
					<b>Total For: Fund Balance</b>	(\$802,402.86)	\$0.00	(\$171,351.04)	(\$631,051.82)
<b>004-00-30100 Type : R - Current Tax Collection</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>									
12/1/2022					Beginning Balance;	(\$77,001.02)	\$0.00	\$0.00	
					<b>Total For: Current Tax Real</b>	(\$77,001.02)	\$0.00	\$0.00	(\$77,001.02)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2022				Beginning Balance;	(\$6,607.40)	\$0.00	\$0.00	
				<b>Total For: Current Tax Oil and Gas</b>	(\$6,607.40)	\$0.00	\$0.00	(\$6,607.40)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2022				Beginning Balance;	(\$11,617.67)	\$0.00	\$0.00	
				<b>Total For: Current Tax Personal Property</b>	(\$11,617.67)	\$0.00	\$0.00	(\$11,617.67)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2022				Beginning Balance;	(\$571.19)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mineral</b>	(\$571.19)	\$0.00	\$0.00	(\$571.19)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2022				Beginning Balance;	(\$158.60)	\$0.00	\$0.00	
				<b>Total For: Current Tax Possessory Intere</b>	(\$158.60)	\$0.00	\$0.00	(\$158.60)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	(\$231.38)	\$0.00	\$0.00	
				<b>Total For: Current Tax Mobile Home</b>	(\$231.38)	\$0.00	\$0.00	(\$231.38)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2022				Beginning Balance;	(\$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>								
12/1/2022				Beginning Balance;	(\$203.12)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	(\$203.12)	\$0.00	\$0.00	(\$203.12)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2022				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>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
12/1/2022				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>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
12/1/2022				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>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$1.10)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$1.10)	\$0.00	\$0.00	(\$1.10)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	(\$325.14)	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	(\$325.14)	\$0.00	\$0.00	(\$325.14)
<b>004-00-30375 Type : R - Refund Interest</b>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	(\$17.10)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$17.10)	\$0.00	\$0.00	(\$17.10)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2022				Beginning Balance;	(\$45.64)	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	(\$45.64)	\$0.00	\$0.00	(\$45.64)
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2022				Beginning Balance;	(\$56.19)	\$0.00	\$0.00	
				<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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	\$4,346.60	\$0.00	\$0.00	
				<b>Total For: Treasurer Fees</b>	\$4,346.60	\$0.00	\$0.00	\$4,346.60



# 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: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
004-00-49401 Type : X - Transfer Out									
12/1/2022						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>\$171,351.04</b>	<b>\$152,666.56</b>	<b>\$152,666.56</b>	<b>\$171,351.04</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  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/1/2022					\$1,108,999.78	\$0.00	\$0.00	
12/16/2022				BA TR	\$0.00	\$0.00	\$6,864.63	
12/22/2022				BA TR	\$0.00	\$0.00	\$65,183.95	
<b>Total For: Cash Account</b>					\$1,108,999.78	\$0.00	\$72,048.58	\$1,036,951.20
<b>005-00-20000 Type : L - Accounts Payable</b>								
12/1/2022					\$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>								
12/1/2022					(\$283,335.34)	\$0.00	\$0.00	
12/31/2022				BA CE	\$0.00	\$283,335.34	\$0.00	
<b>Total For: Revenue Control</b>					(\$283,335.34)	\$283,335.34	\$0.00	\$0.00
<b>005-00-20020 Type : L - Expense Control</b>								
12/1/2022					\$288,906.13	\$0.00	\$0.00	
12/16/2022				BA CP	\$0.00	\$6,864.63	\$0.00	
12/22/2022				BA CP	\$0.00	\$65,183.95	\$0.00	
12/31/2022				BA CE	\$0.00	\$0.00	\$360,954.71	
<b>Total For: Expense Control</b>					\$288,906.13	\$72,048.58	\$360,954.71	\$0.00
<b>005-00-20100 Type : L - Fund Balance</b>								
12/1/2022					(\$1,114,570.57)	\$0.00	\$0.00	
12/31/2022				BA CE	\$0.00	\$0.00	(\$77,619.37)	
<b>Total For: Fund Balance</b>					(\$1,114,570.57)	\$0.00	(\$77,619.37)	(\$1,036,951.20)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
12/1/2022					\$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: 0 - 9999999999

Period: 12

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>								
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
12/1/2022	Beginning Balance;				(\$154,001.78)	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					(\$154,001.78)	\$0.00	\$0.00	(\$154,001.78)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2022	Beginning Balance;				(\$13,214.79)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$13,214.79)	\$0.00	\$0.00	(\$13,214.79)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2022	Beginning Balance;				(\$23,235.12)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$23,235.12)	\$0.00	\$0.00	(\$23,235.12)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2022	Beginning Balance;				(\$1,141.77)	\$0.00	\$0.00	
<b>Total For: Current Tax Mineral</b>					(\$1,141.77)	\$0.00	\$0.00	(\$1,141.77)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2022	Beginning Balance;				(\$317.04)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$317.04)	\$0.00	\$0.00	(\$317.04)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				(\$462.30)	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					(\$462.30)	\$0.00	\$0.00	(\$462.30)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
12/1/2022	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>								

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
12/1/2022				Beginning Balance;	(\$2.17)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$2.17)	\$0.00	\$0.00	(\$2.17)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
12/1/2022				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>005-00-30300 Type : R - Current Interest</b>								
12/1/2022				Beginning Balance;	(\$650.29)	\$0.00	\$0.00	
				<b>Total For: Current Interest</b>	(\$650.29)	\$0.00	\$0.00	(\$650.29)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30375 Type : R - Refund Interest</b>								
12/1/2022				Beginning Balance;	\$0.42	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.42	\$0.00	\$0.00	\$0.42
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
12/1/2022				Beginning Balance;	(\$34.22)	\$0.00	\$0.00	
				<b>Total For: Delinquent Interest Collection</b>	(\$34.22)	\$0.00	\$0.00	(\$34.22)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2022				Beginning Balance;	(\$91.27)	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	(\$91.27)	\$0.00	\$0.00	(\$91.27)
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				Beginning Balance;	\$280,432.84	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-49000 Type : X - Warrants Paid</b>									
12/16/2022					BA TR	\$0.00	\$6,864.63	\$0.00	
12/22/2022					BA TR	\$0.00	\$65,183.95	\$0.00	
					<b>Total For: Warrants Paid</b>	\$280,432.84	\$72,048.58	\$0.00	\$352,481.42
<b>005-00-49100 Type : X - Treasurer Fees</b>									
12/1/2022						\$8,473.29	\$0.00	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$8,473.29	\$0.00	\$0.00	\$8,473.29
<b>005-00-49401 Type : X - Transfer Out</b>									
12/1/2022						\$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>\$5,570.79</b>	<b>\$427,432.50</b>	<b>\$355,383.92</b>	<b>\$77,619.37</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$72,048.58</b>	<b>Net Revenue Over Expense: (\$72,048.58)</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: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>									
<b>006-00-10000 Type : A - Cash Account</b>									
12/1/2022	Beginning Balance;					\$222,823.66	\$0.00	\$0.00	
12/30/2022	IVRE221222 st of colorado - RE; lottery; 06-000-4340	None	28132	RE	RV	\$0.00	\$13,514.33	\$0.00	
<b>Total For: Cash Account</b>						\$222,823.66	\$13,514.33	\$0.00	\$236,337.99
<b>006-00-20000 Type : L - Accounts Payable</b>									
12/1/2022	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>									
12/1/2022	Beginning Balance;					(\$37,055.84)	\$0.00	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,514.33	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$50,570.17	\$0.00	
<b>Total For: Revenue Control</b>						(\$37,055.84)	\$50,570.17	\$13,514.33	\$0.00
<b>006-00-20020 Type : L - Expense Control</b>									
12/1/2022	Beginning Balance;					\$47,587.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$47,587.00	
<b>Total For: Expense Control</b>						\$47,587.00	\$0.00	\$47,587.00	\$0.00
<b>006-00-20100 Type : L - Fund Balance</b>									
12/1/2022	Beginning Balance;					(\$233,354.82)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$2,983.17	
<b>Total For: Fund Balance</b>						(\$233,354.82)	\$0.00	\$2,983.17	(\$236,337.99)
<b>006-00-32100 Type : R - Transfers In</b>									
12/1/2022	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>									





# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/1/2022					\$47,553.79	\$0.00	\$0.00	
12/6/2022				BA TR	\$0.00	\$0.00	\$56,030.83	
12/8/2022			28003	RE RV	\$0.00	\$3,523.16	\$0.00	
12/19/2022			28060	RE RV	\$0.00	\$23,319.79	\$0.00	
12/21/2022			28072	RE RV	\$0.00	\$3,533.34	\$0.00	
12/30/2022			28141	RE RV	\$0.00	\$4,199.97	\$0.00	
12/30/2022			28142	RE RV	\$0.00	\$21,454.65	\$0.00	
<b>Total For: Cash Account</b>					\$47,553.79	\$56,030.91	\$56,030.83	\$47,553.87
<b>007-00-20000 Type : L - Accounts Payable</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
12/1/2022					(\$467,367.09)	\$0.00	\$0.00	
12/8/2022				BA CP	\$0.00	\$0.00	\$3,523.16	
12/19/2022				BA CP	\$0.00	\$0.00	\$23,319.79	
12/21/2022				BA CP	\$0.00	\$0.00	\$3,533.34	
12/30/2022				BA CP	\$0.00	\$0.00	\$25,654.62	
12/31/2022				BA CE	\$0.00	\$523,398.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$467,367.09)	\$523,398.00	\$56,030.91	\$0.00
<b>007-00-20020 Type : L - Expense Control</b>								
12/1/2022					\$470,205.02	\$0.00	\$0.00	
12/6/2022				BA CP	\$0.00	\$56,030.83	\$0.00	



# General Ledger Report - Detail

YEAR: 2022

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
12/21/2022	IVRE221216 e yuma cemetery - RE; nov pr reim; 07-230-4110	None	28072	RE	RV	\$0.00	\$0.00	\$3,533.34
<b>Total For: E. Yuma CO Cemetery</b>						(\$44,390.64)	\$0.00	\$3,533.34 (\$47,923.98)
<b>007-00-35600 Type : R - Economic Development</b>								
12/1/2022	Beginning Balance;					(\$35,963.98)	\$0.00	\$0.00
12/8/2022	IVRE22129 Yuma County Economic Develop - RE; Nov PR Reimb; 072804110	None	28003	RE	RV	\$0.00	\$0.00	\$3,523.16
<b>Total For: Economic Development</b>						(\$35,963.98)	\$0.00	\$3,523.16 (\$39,487.14)
<b>007-00-49000 Type : X - Warrants Paid</b>								
12/1/2022	Beginning Balance;					\$470,205.02	\$0.00	\$0.00
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			BA	TR	\$0.00	\$56,030.83	\$0.00
<b>Total For: Warrants Paid</b>						\$470,205.02	\$56,030.83	\$0.00 \$526,235.85
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>					<b>\$2,837.93</b>	<b>\$691,490.57</b>	<b>\$691,490.65</b>	<b>\$2,837.85</b>
<b>Total Fund Revenues:</b>		<b>\$56,030.91</b>	<b>Total Fund Expenses:</b>		<b>\$56,030.83</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.08</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: 0 - 9999999999

Period: 12

		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>										
12/1/2022	Beginning Balance;						\$8,620.69	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;					BA TR	\$0.00	\$0.00	\$567.71	
12/8/2022	IVRE22129 13th Judicial District Courts - RE; court fines, DUI, LEAF; 010004950, 080004950	None		28001		RE RV	\$0.00	\$439.00	\$0.00	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;					BA TR	\$0.00	\$0.00	\$3.14	
<b>Total For: Cash Account</b>							\$8,620.69	\$439.00	\$570.85	\$8,488.84
<b>008-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>										
12/1/2022	Beginning Balance;						(\$3,923.18)	\$0.00	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$439.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$4,362.18	\$0.00	
<b>Total For: Revenue Control</b>							(\$3,923.18)	\$4,362.18	\$439.00	\$0.00
<b>008-00-20020 Type : L - Expense Control</b>										
12/1/2022	Beginning Balance;						\$6,342.77	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;					BA CP	\$0.00	\$567.71	\$0.00	
12/30/2022	IVTR212025 - Auto post transaction;					BA CP	\$0.00	\$3.14	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$6,913.62	
<b>Total For: Expense Control</b>							\$6,342.77	\$570.85	\$6,913.62	\$0.00
<b>008-00-20100 Type : L - Fund Balance</b>										
12/1/2022	Beginning Balance;						(\$11,040.28)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	(\$2,551.44)	
<b>Total For: Fund Balance</b>							(\$11,040.28)	\$0.00	(\$2,551.44)	(\$8,488.84)

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-32550 Type : R - Court Fees</b>									
12/1/2022					Beginning Balance;	(\$3,923.18)	\$0.00	\$0.00	
12/8/2022			28001	RE RV	IVRE22129 13th Judicial District Courts - RE; court fines, DUI, LEAF; 010004950, 080004950	\$0.00	\$0.00	\$439.00	
					<b>Total For: Court Fees</b>	(\$3,923.18)	\$0.00	\$439.00	
<b>008-00-32555 Type : R - UPS Buyout</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: UPS Buyout</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-35000 Type : R - Fees Collected</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-49000 Type : X - Warrants Paid</b>									
12/1/2022					Beginning Balance;	\$6,342.77	\$0.00	\$0.00	
12/6/2022				BA TR	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;	\$0.00	\$567.71	\$0.00	
12/30/2022				BA TR	IVTR212025 AP 12-30-33 - AP 12.30.22;	\$0.00	\$3.14	\$0.00	
					<b>Total For: Warrants Paid</b>	\$6,342.77	\$570.85	\$0.00	
<b>008-00-49401 Type : X - Transfer Out</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>	<b>\$2,419.59</b>	<b>\$5,942.88</b>	<b>\$5,811.03</b>	<b>\$2,551.44</b>
					<b>Total Fund Revenues:</b>	<b>\$439.00</b>	<b>Total Fund Expenses:</b>	<b>\$570.85</b>	<b>Net Revenue Over Expense:</b>
								<b>(\$131.85)</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: 0 - 9999999999

Period: 12

	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>									
12/1/2022						\$1,586,654.71	\$0.00	\$0.00	
12/7/2022			27991	RE	RV	\$0.00	\$356.10	\$0.00	
12/16/2022					BA TR	\$0.00	\$0.00	\$213,837.87	
12/19/2022			28057	RE	RV	\$0.00	\$158.00	\$0.00	
12/31/2022					BA TR	\$0.00	\$0.00	\$33,335.45	
12/31/2022					BA TR	\$0.00	\$33,335.45	\$0.00	
					<b>Total For: Cash Account</b>	\$1,586,654.71	\$33,849.55	\$247,173.32	\$1,373,330.94
<b>009-00-20000 Type : L - Accounts Payable</b>									
12/1/2022						\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>									
12/1/2022						(\$1,146,960.00)	\$0.00	\$0.00	
12/7/2022					BA CP	\$0.00	\$0.00	\$356.10	
12/19/2022					BA CP	\$0.00	\$0.00	\$158.00	
12/31/2022					BA CE	\$0.00	\$1,114,138.65	\$0.00	
12/31/2022					BA CP	\$0.00	\$33,335.45	\$0.00	
					<b>Total For: Revenue Control</b>	(\$1,146,960.00)	\$1,147,474.10	\$514.10	\$0.00
<b>009-00-20020 Type : L - Expense Control</b>									
12/1/2022						\$347,830.27	\$0.00	\$0.00	
12/16/2022					BA CP	\$0.00	\$213,837.87	\$0.00	
12/31/2022					BA CE	\$0.00	\$0.00	\$561,668.14	
					<b>Total For: Expense Control</b>	\$347,830.27	\$213,837.87	\$561,668.14	\$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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38500 Type : R - CDBG Grants</b>								
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CDBG Grants</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: COVID 19 RELIEF FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
12/1/2022					Beginning Balance;	(\$973,036.50)	\$0.00	\$0.00
					<b>Total For: Federal Grant Monies</b>	(\$973,036.50)	\$0.00	(\$973,036.50)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
12/1/2022					Beginning Balance;	(\$133,605.15)	\$0.00	\$0.00
					<b>Total For: OTHER GRANT FUNDS</b>	(\$133,605.15)	\$0.00	(\$133,605.15)
<b>009-00-38910 Type : R - GO CO Grant</b>								
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
12/1/2022					Beginning Balance;	(\$7,497.00)	\$0.00	\$0.00
					<b>Total For: HAVA Fed Grant/Co Clerk</b>	(\$7,497.00)	\$0.00	(\$7,497.00)
<b>009-00-49000 Type : X - Warrants Paid</b>								
12/1/2022					Beginning Balance;	\$347,830.27	\$0.00	\$0.00
12/16/2022				BA TR	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;	\$0.00	\$213,837.87	\$0.00
					<b>Total For: Warrants Paid</b>	\$347,830.27	\$213,837.87	\$0.00
<b>009-00-49100 Type : X - Treasurer Fees</b>								
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								





# 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: 0 - 9999999999

Period: 12

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>								
12/1/2022					\$534,584.09	\$0.00	\$0.00	
12/22/2022				BA TR	\$0.00	\$0.00	\$1,542.05	
<b>Total For: Cash Account</b>					\$534,584.09	\$0.00	\$1,542.05	\$533,042.04
<b>010-00-20000 Type : L - Accounts Payable</b>								
12/1/2022					\$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>								
12/1/2022					(\$108,957.50)	\$0.00	\$0.00	
12/31/2022				BA CE	\$0.00	\$108,957.50	\$0.00	
<b>Total For: Revenue Control</b>					(\$108,957.50)	\$108,957.50	\$0.00	\$0.00
<b>010-00-20020 Type : L - Expense Control</b>								
12/1/2022					\$21,254.87	\$0.00	\$0.00	
12/22/2022				BA CP	\$0.00	\$1,542.05	\$0.00	
12/31/2022				BA CE	\$0.00	\$0.00	\$22,796.92	
<b>Total For: Expense Control</b>					\$21,254.87	\$1,542.05	\$22,796.92	\$0.00
<b>010-00-20100 Type : L - Fund Balance</b>								
12/1/2022					(\$446,881.46)	\$0.00	\$0.00	
12/31/2022				BA CE	\$0.00	\$0.00	\$86,160.58	
<b>Total For: Fund Balance</b>					(\$446,881.46)	\$0.00	\$86,160.58	(\$533,042.04)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
12/1/2022					(\$79,545.00)	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					(\$79,545.00)	\$0.00	\$0.00	(\$79,545.00)
<b>010-00-31200 Type : R - Rent</b>								
12/1/2022					(\$29,412.50)	\$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: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-31200 Type : R - Rent</b>									
<b>Total For: Rent</b>						(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-32100 Type : R - Transfers In</b>									
12/1/2022	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>									
12/1/2022	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>									
12/1/2022	Beginning Balance;					\$21,254.87	\$0.00	\$0.00	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				BA TR	\$0.00	\$1,542.05	\$0.00	
<b>Total For: Warrants Paid</b>						\$21,254.87	\$1,542.05	\$0.00	\$22,796.92
<b>010-00-49401 Type : X - Transfer Out</b>									
12/1/2022	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>(\$87,702.63)</b>	<b>\$112,041.60</b>	<b>\$110,499.55</b>	<b>(\$86,160.58)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$1,542.05</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,542.05)</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: 0 - 9999999999

Period: 12

		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>										
12/1/2022	Beginning Balance;						\$698,915.98	\$0.00	\$0.00	
12/1/2022	IVRE22124 FRANCISCO TORRES - RE; GATE RECEIPTS; 11-00-4666	None		27959	RE	RV	\$0.00	\$193.05	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27961	RE	RV	\$0.00	\$0.00	\$1.93	
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$1,871.51	\$0.00	
12/2/2022	IVRE22125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27971	RE	RV	\$0.00	\$0.00	\$18.72	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;					BA TR	\$0.00	\$0.00	\$10,744.05	
12/8/2022	IVRE22129 Treasurer of the City of Wray - RE; dec contrib landfill; 110004662	None		28002	RE	RV	\$0.00	\$5,044.38	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28011	RE	RV	\$0.00	\$0.00	\$50.44	
12/9/2022	IVMD212009 Cash Transaction - MD:LANDFILL NSF FOR SNELLING CONSTRUCTION;					BA CD	\$0.00	\$0.00	\$47.50	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;					BA TR	\$0.00	\$0.00	\$543.70	
12/19/2022	IVRE221214 Yuma County - RE; december contrib 2022; 110004663	None		28062	RE	RV	\$0.00	\$10,333.79	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$0.00	\$103.34	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;					BA TR	\$0.00	\$0.00	\$482.19	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;					BA TR	\$0.00	\$0.00	\$9,929.00	
12/30/2022	IVRE221222 yc finance office - RE; Nov contrib; 110004664, 110004660	None		28143	RE	RV	\$0.00	\$7,156.98	\$0.00	
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$13,243.65	\$0.00	
12/30/2022	IVRE221222 yc landfill - RE; gate, recycling; 110004666,4665	None		28157	RE	RV	\$0.00	\$469.01	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>										
12/30/2022	IVRE221222	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28159	RE	RV	\$0.00	\$0.00	\$208.70	
<b>Total For: Cash Account</b>							\$698,915.98	\$38,312.37	\$22,129.57	\$715,098.78
<b>011-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	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>										
12/1/2022	Beginning Balance;						(\$486,025.53)	\$0.00	\$0.00	
12/1/2022	IVRE22124	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$193.05	
12/2/2022	IVRE22125	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,871.51	
12/8/2022	IVRE22129	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,044.38	
12/9/2022	IVMD212009	- Auto post transaction;			BA	CP	\$0.00	\$47.50	\$0.00	
12/19/2022	IVRE221214	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,333.79	
12/30/2022	IVRE221222	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,869.64	
12/31/2022	CE20221231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$524,290.40	\$0.00	
<b>Total For: Revenue Control</b>							(\$486,025.53)	\$524,337.90	\$38,312.37	\$0.00
<b>011-00-20020 Type : L - Expense Control</b>										
12/1/2022	Beginning Balance;						\$311,576.18	\$0.00	\$0.00	
12/1/2022	IVRE22124	- Auto post transaction;			BA	CP	\$0.00	\$1.93	\$0.00	
12/2/2022	IVRE22125	- Auto post transaction;			BA	CP	\$0.00	\$18.72	\$0.00	
12/6/2022	IVTR212009	- Auto post transaction;			BA	CP	\$0.00	\$10,744.05	\$0.00	
12/8/2022	IVRE22129	- Auto post transaction;			BA	CP	\$0.00	\$50.44	\$0.00	
12/16/2022	IVTR212016	- Auto post transaction;			BA	CP	\$0.00	\$543.70	\$0.00	
12/19/2022	IVRE221214	- Auto post transaction;			BA	CP	\$0.00	\$103.34	\$0.00	
12/22/2022	IVTR212021	- Auto post transaction;			BA	CP	\$0.00	\$482.19	\$0.00	
12/30/2022	IVRE221222	- Auto post transaction;			BA	CP	\$0.00	\$208.70	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020 Type : L - Expense Control</b>								
12/30/2022		IVTR212025 - Auto post transaction;		BA CP	\$0.00	\$9,929.00	\$0.00	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$333,658.25	
<b>Total For: Expense Control</b>					\$311,576.18	\$22,082.07	\$333,658.25	\$0.00
<b>011-00-20100 Type : L - Fund Balance</b>								
12/1/2022		Beginning Balance;			(\$524,466.63)	\$0.00	\$0.00	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$190,632.15	
<b>Total For: Fund Balance</b>					(\$524,466.63)	\$0.00	\$190,632.15	(\$715,098.78)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2022		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>								
12/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
12/1/2022		Beginning Balance;			(\$55,488.18)	\$0.00	\$0.00	
12/8/2022		IVRE22129 Treasurer of the City of Wray - RE; dec contrib landfill; 110004662	None	28002 RE RV	\$0.00	\$0.00	\$5,044.38	
<b>Total For: City of Wray - Landfill Fee</b>					(\$55,488.18)	\$0.00	\$5,044.38	(\$60,532.56)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>								
12/1/2022		Beginning Balance;			(\$76,116.82)	\$0.00	\$0.00	
12/30/2022		IVRE221222 yc finance office - RE; Nov contrib; 110004664, 110004660	None	28143 RE RV	\$0.00	\$0.00	\$6,853.70	
<b>Total For: City of Yuma - Landfill Fee</b>					(\$76,116.82)	\$0.00	\$6,853.70	(\$82,970.52)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>								
12/1/2022		Beginning Balance;			(\$3,336.08)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
12/30/2022	IVRE221222 yc finance office - RE; Nov contrib; 110004664, 110004660	None		28143	RE	RV	\$0.00	\$0.00	\$303.28	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$3,336.08)	\$0.00	\$303.28	(\$3,639.36)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
12/1/2022	Beginning Balance;						(\$113,671.75)	\$0.00	\$0.00	
12/19/2022	IVRE221214 Yuma County - RE; december contrib 2022; 110004663	None		28062	RE	RV	\$0.00	\$0.00	\$10,333.79	
<b>Total For: Yuma County - Landfill Fee</b>							(\$113,671.75)	\$0.00	\$10,333.79	(\$124,005.54)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
12/1/2022	Beginning Balance;						(\$2,876.67)	\$0.00	\$0.00	
<b>Total For: Hazardous Response Fees Reim</b>							(\$2,876.67)	\$0.00	\$0.00	(\$2,876.67)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
12/1/2022	Beginning Balance;						(\$215,416.15)	\$0.00	\$0.00	
12/1/2022	IVRE22124 FRANCISCO TORRES - RE; GATE RECEIPTS; 11-00-4666	None		27959	RE	RV	\$0.00	\$0.00	\$193.05	
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$0.00	\$1,646.51	
12/9/2022	IVMD212009 - MD:LANDFILL NSF FOR SNELLING CONSTRUCTION;				BA	MD	\$0.00	\$47.50	\$0.00	
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$0.00	\$12,973.65	
12/30/2022	IVRE221222 yc landfill - RE; gate, recycling; 110004666,4665	None		28157	RE	RV	\$0.00	\$0.00	\$449.01	
<b>Total For: Gate &amp; Dump Fees</b>							(\$215,416.15)	\$47.50	\$15,262.22	(\$230,630.87)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
12/1/2022	Beginning Balance;						(\$650.00)	\$0.00	\$0.00	
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$0.00	\$165.00	

# 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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36600 Type : R - Waste Tire Fees</b>								
12/30/2022		IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None	28156 RE RV	\$0.00	\$0.00	\$80.00	
<b>Total For: Waste Tire Fees</b>					(\$650.00)	\$0.00	\$245.00	(\$895.00)
<b>011-00-36700 Type : R - Recycle Monies</b>								
12/1/2022		Beginning Balance;			(\$15,512.30)	\$0.00	\$0.00	
12/30/2022		IVRE221222 yc landfill - RE; gate, recycling; 110004666,4665	None	28157 RE RV	\$0.00	\$0.00	\$20.00	
<b>Total For: Recycle Monies</b>					(\$15,512.30)	\$0.00	\$20.00	(\$15,532.30)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
12/1/2022		Beginning Balance;			(\$2,223.50)	\$0.00	\$0.00	
12/30/2022		IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None	28156 RE RV	\$0.00	\$0.00	\$90.00	
<b>Total For: ELECTRONIC RECYCLING</b>					(\$2,223.50)	\$0.00	\$90.00	(\$2,313.50)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								
12/1/2022		Beginning Balance;			(\$520.00)	\$0.00	\$0.00	
12/2/2022		IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None	27969 RE RV	\$0.00	\$0.00	\$60.00	
12/30/2022		IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None	28156 RE RV	\$0.00	\$0.00	\$100.00	
<b>Total For: CARDBOARD TRAILER FEE</b>					(\$520.00)	\$0.00	\$160.00	(\$680.00)
<b>011-00-49000 Type : X - Warrants Paid</b>								
12/1/2022		Beginning Balance;			\$306,715.60	\$0.00	\$0.00	
12/6/2022		IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;		BA TR	\$0.00	\$10,744.05	\$0.00	
12/16/2022		IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;		BA TR	\$0.00	\$543.70	\$0.00	
12/22/2022		IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;		BA TR	\$0.00	\$482.19	\$0.00	

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# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-49000 Type : X - Warrants Paid</b>								
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;			BA TR	\$0.00	\$9,929.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$306,715.60	\$21,698.94	\$0.00	\$328,414.54
<b>011-00-49100 Type : X - Treasurer Fees</b>								
12/1/2022	Beginning Balance;				\$4,860.58	\$0.00	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27961	RE RV	\$0.00	\$1.93	\$0.00	
12/2/2022	IVRE22125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27971	RE RV	\$0.00	\$18.72	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28011	RE RV	\$0.00	\$50.44	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28065	RE RV	\$0.00	\$103.34	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28159	RE RV	\$0.00	\$208.70	\$0.00	
<b>Total For: Treasurer Fees</b>					\$4,860.58	\$383.13	\$0.00	\$5,243.71
<b>011-00-49401 Type : X - Transfer Out</b>								
12/1/2022	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>(\$174,449.35)</b>	<b>\$606,861.91</b>	<b>\$623,044.71</b>	<b>(\$190,632.15)</b>
<b>Total Fund Revenues:</b>		<b>\$38,264.87</b>	<b>Total Fund Expenses:</b>		<b>\$22,082.07</b>	<b>Net Revenue Over Expense:</b>		<b>\$16,182.80</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: 0 - 999999999

Period: 12

		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>										
12/1/2022	Beginning Balance;						\$117,292.69	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;					BA TR	\$0.00	\$0.00	\$5,228.13	
12/15/2022	IVRE221212 victims assistance - RE; vale grant;	None		28043		RE RV	\$0.00	\$5,250.00	\$0.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;					BA TR	\$0.00	\$0.00	\$609.16	
12/20/2022	IVRE221215 ycso - RE; chp renewal, vin cert; 32500, 32501	None		28073		RE RV	\$0.00	\$609.00	\$0.00	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079		RE RV	\$0.00	\$0.00	\$6.09	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;					BA TR	\$0.00	\$0.00	\$22.80	
12/30/2022	IVRE221222 ycso - RE; chp renewal; 0120032500	None		28146		RE RV	\$0.00	\$296.00	\$0.00	
12/30/2022	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None		28147		RE RV	\$0.00	\$7,369.35	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159		RE RV	\$0.00	\$0.00	\$2.96	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;					BA TR	\$0.00	\$0.00	\$5,000.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;					BA TR	\$0.00	\$5,000.00	\$0.00	
<b>Total For: Cash Account</b>							\$117,292.69	\$18,524.35	\$10,869.14	\$124,947.90
<b>012-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>										
12/1/2022	Beginning Balance;						(\$95,029.51)	\$0.00	\$0.00	
12/15/2022	IVRE221212 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$5,250.00	
12/20/2022	IVRE221215 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$609.00	
12/30/2022	IVRE221222 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,665.35	

# 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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20010 Type : L - Revenue Control</b>								
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$103,553.86	\$0.00	
12/31/2022		IVTR212026 - Auto post transaction;		BA CP	\$0.00	\$5,000.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$95,029.51)	\$108,553.86	\$13,524.35	\$0.00
<b>012-00-20020 Type : L - Expense Control</b>								
12/1/2022		Beginning Balance;			\$79,004.39	\$0.00	\$0.00	
12/6/2022		IVTR212009 - Auto post transaction;		BA CP	\$0.00	\$5,228.13	\$0.00	
12/16/2022		IVTR212016 - Auto post transaction;		BA CP	\$0.00	\$609.16	\$0.00	
12/20/2022		IVRE221215 - Auto post transaction;		BA CP	\$0.00	\$6.09	\$0.00	
12/30/2022		IVRE221222 - Auto post transaction;		BA CP	\$0.00	\$2.96	\$0.00	
12/30/2022		IVTR212025 - Auto post transaction;		BA CP	\$0.00	\$22.80	\$0.00	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$84,873.53	
<b>Total For: Expense Control</b>					\$79,004.39	\$5,869.14	\$84,873.53	\$0.00
<b>012-00-20100 Type : L - Fund Balance</b>								
12/1/2022		Beginning Balance;			(\$101,267.57)	\$0.00	\$0.00	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$18,680.33	
<b>Total For: Fund Balance</b>					(\$101,267.57)	\$0.00	\$18,680.33	(\$119,947.90)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
12/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023		BA TR	\$0.00	\$0.00	\$5,000.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>								
12/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-30500 Type : R - Miscellaneous Collections</b>									
12/1/2022					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>									
12/1/2022					Beginning Balance;	(\$412.00)	\$0.00	\$0.00	
12/30/2022			None	28147 RE RV	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	\$0.00	\$0.00	\$7,369.35	
					<b>Total For: Grants</b>	(\$412.00)	\$0.00	\$7,369.35	(\$7,781.35)
<b>012-00-31955 Type : R - Donations</b>									
12/1/2022					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>									
12/1/2022					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>									
12/1/2022					Beginning Balance;	(\$8,600.50)	\$0.00	\$0.00	
12/20/2022			None	28073 RE RV	IVRE221215 ycso - RE; chp renewal, vin cert; 32500, 32501	\$0.00	\$0.00	\$509.00	
12/30/2022			None	28146 RE RV	IVRE221222 ycso - RE; chp renewal; 0120032500	\$0.00	\$0.00	\$296.00	
					<b>Total For: Fingerprints &amp; CWP</b>	(\$8,600.50)	\$0.00	\$805.00	(\$9,405.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>									
12/1/2022					Beginning Balance;	(\$450.00)	\$0.00	\$0.00	
12/20/2022			None	28073 RE RV	IVRE221215 ycso - RE; chp renewal, vin cert; 32500, 32501	\$0.00	\$0.00	\$100.00	
					<b>Total For: Certified VIN Fees</b>	(\$450.00)	\$0.00	\$100.00	(\$550.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: TOWING REVENUE</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: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>											
<b>012-00-49100 Type : X - Treasurer Fees</b>											
12/20/2022	IVRE221215			28079	RE	RV	\$0.00	\$6.09	\$0.00		
	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
12/30/2022	IVRE221222			28159	RE	RV	\$0.00	\$2.96	\$0.00		
	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
<b>Total For: Treasurer Fees</b>							\$103.36	\$9.05	\$0.00	\$112.41	
<b>012-00-49401 Type : X - Transfer Out</b>											
12/1/2022	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>(\$16,025.12)</b>	<b>\$143,816.49</b>	<b>\$146,471.70</b>	<b>(\$18,680.33)</b>	
<b>Total Fund Revenues:</b>			<b>\$8,524.35</b>	<b>Total Fund Expenses:</b>			<b>\$5,869.14</b>	<b>Net Revenue Over Expense:</b>		<b>\$2,655.21</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: 0 - 9999999999

Period: 12

		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>										
12/1/2022	Beginning Balance;						\$27,580.87	\$0.00	\$0.00	
12/8/2022	IVRE22129 st of colorado - RE; opioid dist;	None		28009	RE	RV	\$0.00	\$110,018.81	\$0.00	
12/16/2022	IVRE221213 Federal Opioid Settlement - RE; opioid grant;	None		28048	RE	RV	\$0.00	\$316,885.07	\$0.00	
12/16/2022	IVRE221213 Federal Opioid Settlement - RE; opioid grant;	None		28049	RE	RV	\$0.00	\$183,333.68	\$0.00	
<b>Total For: Cash Account</b>							\$27,580.87	\$610,237.56	\$0.00	\$637,818.43
<b>013-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	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>										
12/1/2022	Beginning Balance;						(\$53,997.00)	\$0.00	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110,018.81	
12/16/2022	IVRE221213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$500,218.75	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$664,234.56	\$0.00	
<b>Total For: Revenue Control</b>							(\$53,997.00)	\$664,234.56	\$610,237.56	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>										
12/1/2022	Beginning Balance;						\$26,416.13	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$26,416.13	
<b>Total For: Expense Control</b>							\$26,416.13	\$0.00	\$26,416.13	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$637,818.43	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$637,818.43	(\$637,818.43)
<b>013-00-30500 Type : R - Miscellaneous Collections</b>										





# General Ledger Report - Detail

YEAR: 2022

**Yuma County**

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-39004 Type : R - LOGAN</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: LOGAN</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39005 Type : R - MORGAN</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: MORGAN</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39006 Type : R - PHILLIPS</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: PHILLIPS</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39007 Type : R - SEDGWICK</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: SEDGWICK</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39008 Type : R - WASHINGTON</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: WASHINGTON</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39009 Type : R - YUMA</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: YUMA</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49000 Type : X - Warrants Paid</b>										
12/1/2022	Beginning Balance;						\$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>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>							<b>(\$27,580.87)</b>	<b>\$1,274,472.12</b>	<b>\$1,884,709.68</b>	<b>(\$637,818.43)</b>
<b>Total Fund Revenues:</b>		<b>\$610,237.56</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$610,237.56</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: 0 - 9999999999

Period: 12

							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>										
12/1/2022	Beginning Balance;						\$285,866.02	\$0.00	\$0.00	
12/1/2022	IVRE22124 FPNB - RE; interest Nov 2022;	None	27957	RE	RV		\$0.00	\$17.78	\$0.00	
12/6/2022	IVMD212007 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.6.2022;			BA	CD		\$0.00	\$0.00	\$33,368.15	
12/6/2022	IVMD212007 Cash Transaction - MD:WY PAYROLL PER FINANCE 12.6.2022;			BA	CD		\$0.00	\$0.00	\$38,762.83	
12/16/2022	IVMD212015 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.16.2022;			BA	CD		\$0.00	\$0.00	\$1,324.09	
12/19/2022	IVRE221214 Wash Yuma Counties Emergency - RE; CenturyLink, 3rd and 4th Qtr; 160004990, 4667	None	28063	RE	RV		\$0.00	\$30,715.00	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28065	RE	RV		\$0.00	\$0.00	\$307.15	
12/21/2022	IVRE221216 NE CO Emergency - RE; oct pr reim; 16-030-4900	None	28074	RE	RV		\$0.00	\$9,362.48	\$0.00	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28083	RE	RV		\$0.00	\$0.00	\$93.62	
12/22/2022	IVMD212017 Cash Transaction - MD:WY AP 12.22.22;			BA	CD		\$0.00	\$0.00	\$359.50	
12/22/2022	IVMD212017 Cash Transaction - MD:WY PR PER FINANCE 12.22.22;			BA	CD		\$0.00	\$0.00	\$11,995.49	
12/30/2022	IVMD212019 Cash Transaction - MD:WY AP 12.30.22;			BA	CD		\$0.00	\$0.00	\$1,775.84	
12/30/2022	IVRE221222 highline-yw - RE; dividend; 02-000- 4990	None	28134	RE	RV		\$0.00	\$27.13	\$0.00	
12/30/2022	IVRE221222 Washington County - RE; 160004665; December contrib	None	28139	RE	RV		\$0.00	\$21,666.72	\$0.00	
12/30/2022	IVRE221222 Northeast Colorado Regional Em - RE; Nov PR reimb; 0160304900	None	28140	RE	RV		\$0.00	\$9,362.48	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28159	RE	RV		\$0.00	\$0.00	\$310.29	

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# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	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>									
12/30/2022			28160	RE	RV	\$0.00	\$0.00	\$0.27	
	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
	<b>Total For: Cash Account</b>					\$285,866.02	\$71,151.59	\$88,297.23	\$268,720.38
<b>016-00-20000 Type : L - Accounts Payable</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>									
12/1/2022	Beginning Balance;					(\$892,147.65)	\$0.00	\$0.00	
12/1/2022				BA	CP	\$0.00	\$0.00	\$17.78	
	IVRE22124 - Auto post transaction;								
12/19/2022				BA	CP	\$0.00	\$0.00	\$30,715.00	
	IVRE221214 - Auto post transaction;								
12/21/2022				BA	CP	\$0.00	\$0.00	\$9,362.48	
	IVRE221216 - Auto post transaction;								
12/30/2022				BA	CP	\$0.00	\$0.00	\$31,056.33	
	IVRE221222 - Auto post transaction;								
12/31/2022				BA	CE	\$0.00	\$963,299.24	\$0.00	
	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								
	<b>Total For: Revenue Control</b>					(\$892,147.65)	\$963,299.24	\$71,151.59	\$0.00
<b>016-00-20020 Type : L - Expense Control</b>									
12/1/2022	Beginning Balance;					\$758,206.23	\$0.00	\$0.00	
12/6/2022				BA	CP	\$0.00	\$72,130.98	\$0.00	
	IVMD212007 - Auto post transaction;								
12/16/2022				BA	CP	\$0.00	\$1,324.09	\$0.00	
	IVMD212015 - Auto post transaction;								
12/19/2022				BA	CP	\$0.00	\$307.15	\$0.00	
	IVRE221214 - Auto post transaction;								
12/21/2022				BA	CP	\$0.00	\$93.62	\$0.00	
	IVRE221216 - Auto post transaction;								
12/22/2022				BA	CP	\$0.00	\$12,354.99	\$0.00	
	IVMD212017 - Auto post transaction;								
12/30/2022				BA	CP	\$0.00	\$1,775.84	\$0.00	
	IVMD212019 - Auto post transaction;								
12/30/2022				BA	CP	\$0.00	\$310.56	\$0.00	
	IVRE221222 - Auto post transaction;								
12/31/2022				BA	CE	\$0.00	\$0.00	\$846,503.46	
	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								
	<b>Total For: Expense Control</b>					\$758,206.23	\$88,297.23	\$846,503.46	\$0.00

# General Ledger Report - Detail

YEAR: 2022

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-20100 Type : L - Fund Balance</b>									
12/1/2022	Beginning Balance;					(\$151,924.60)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$116,795.78	
<b>Total For: Fund Balance</b>						(\$151,924.60)	\$0.00	\$116,795.78	(\$268,720.38)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>									
12/1/2022	Beginning Balance;					(\$13,319.51)	\$0.00	\$0.00	
12/19/2022	IVRE221214 Wash Yuma Counties Emergency - RE; CenturyLink, 3rd and 4th Qtr; 160004990, 4667	None		28063	RE	RV	\$0.00	\$0.00	\$715.00
12/30/2022	IVRE221222 highline-yw - RE; dividend; 02-000-4990	None		28134	RE	RV	\$0.00	\$0.00	\$27.13
<b>Total For: Miscellaneous Collections</b>						(\$13,319.51)	\$0.00	\$742.13	(\$14,061.64)
<b>016-00-30600 Type : R - Interest Income</b>									
12/1/2022	Beginning Balance;					(\$53.05)	\$0.00	\$0.00	
12/1/2022	IVRE22124 FPNB - RE; interest Nov 2022;	None		27957	RE	RV	\$0.00	\$0.00	\$17.78
<b>Total For: Interest Income</b>						(\$53.05)	\$0.00	\$17.78	(\$70.83)
<b>016-00-32100 Type : R - Transfers In</b>									
12/1/2022	Beginning Balance;					(\$622.80)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						(\$622.80)	\$0.00	\$0.00	(\$622.80)
<b>016-00-37000 Type : R - Retac Reimbursement</b>									
12/1/2022	Beginning Balance;					(\$89,819.01)	\$0.00	\$0.00	
12/21/2022	IVRE221216 NE CO Emergency - RE; oct pr reim; 16-030-4900	None		28074	RE	RV	\$0.00	\$0.00	\$9,362.48
12/30/2022	IVRE221222 Northeast Colorado Regional Em - RE; Nov PR reimb; 0160304900	None		28140	RE	RV	\$0.00	\$0.00	\$9,362.48
<b>Total For: Retac Reimbursement</b>						(\$89,819.01)	\$0.00	\$18,724.96	(\$108,543.97)
<b>016-00-37100 Type : R - Yuma County</b>									
12/1/2022	Beginning Balance;					(\$520,000.00)	\$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: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-37100 Type : R - Yuma County</b>									
<b>Total For: Yuma County</b>						(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
<b>016-00-37200 Type : R - Washington County</b>									
12/1/2022	Beginning Balance;					(\$238,333.28)	\$0.00	\$0.00	
12/30/2022	IVRE221222 Washington County - RE; 160004665; December contrib	None	28139	RE	RV	\$0.00	\$0.00	\$21,666.72	
<b>Total For: Washington County</b>						(\$238,333.28)	\$0.00	\$21,666.72	(\$260,000.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>									
12/1/2022	Beginning Balance;					(\$30,000.00)	\$0.00	\$0.00	
12/19/2022	IVRE221214 Wash Yuma Counties Emergency - RE; CenturyLink, 3rd and 4th Qtr; 160004990, 4667	None	28063	RE	RV	\$0.00	\$0.00	\$30,000.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>						(\$30,000.00)	\$0.00	\$30,000.00	(\$60,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>									
12/1/2022	Beginning Balance;					\$754,490.63	\$0.00	\$0.00	
12/6/2022	IVMD212007 - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.6.2022;			BA	MD	\$0.00	\$33,368.15	\$0.00	
12/6/2022	IVMD212007 - MD:WY PAYROLL PER FINANCE 12.6.2022;			BA	MD	\$0.00	\$38,762.83	\$0.00	
12/16/2022	IVMD212015 - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.16.2022;			BA	MD	\$0.00	\$1,324.09	\$0.00	
12/22/2022	IVMD212017 - MD:WY AP 12.22.22;			BA	MD	\$0.00	\$359.50	\$0.00	
12/22/2022	IVMD212017 - MD:WY PR PER FINANCE 12.22.22;			BA	MD	\$0.00	\$11,995.49	\$0.00	
12/30/2022	IVMD212019 - MD:WY AP 12.30.22;			BA	MD	\$0.00	\$1,775.84	\$0.00	
<b>Total For: Warrants Paid</b>						\$754,490.63	\$87,585.90	\$0.00	\$842,076.53
<b>016-00-49100 Type : X - Treasurer Fees</b>									
12/1/2022	Beginning Balance;					\$3,715.60	\$0.00	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28065	RE	RV	\$0.00	\$307.15	\$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: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-49100 Type : X - Treasurer Fees</b>										
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$93.62	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$310.29	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$0.27	\$0.00	
<b>Total For: Treasurer Fees</b>							\$3,715.60	\$711.33	\$0.00	\$4,426.93
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>							<b>(\$133,941.42)</b>	<b>\$1,211,045.29</b>	<b>\$1,193,899.65</b>	<b>(\$116,795.78)</b>
<b>Total Fund Revenues:</b>			<b>\$71,151.59</b>	<b>Total Fund Expenses:</b>			<b>\$88,297.23</b>	<b>Net Revenue Over Expense:</b>		<b>(\$17,145.64)</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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
12/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</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: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>										
<b>017-00-37100 Type : R - Yuma County</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Yuma County</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Washington County</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: W-Y - 911 AUTHORITY BOAR</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Treasurer Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 017 - Public Service Fiscal Agency 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: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-10000 Type : A - Cash Account</b>									
12/1/2022	Beginning Balance;					\$668,380.42	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			BA	TR	\$0.00	\$0.00	\$48.42	
<b>Total For: Cash Account</b>						\$668,380.42	\$0.00	\$48.42	\$668,332.00
<b>020-00-20000 Type : L - Accounts Payable</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>									
12/1/2022	Beginning Balance;					(\$12,000.00)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$12,000.00	\$0.00	
<b>Total For: Revenue Control</b>						(\$12,000.00)	\$12,000.00	\$0.00	\$0.00
<b>020-00-20020 Type : L - Expense Control</b>									
12/1/2022	Beginning Balance;					\$138,506.87	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;			BA	CP	\$0.00	\$48.42	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$138,555.29	
<b>Total For: Expense Control</b>						\$138,506.87	\$48.42	\$138,555.29	\$0.00
<b>020-00-20100 Type : L - Fund Balance</b>									
12/1/2022	Beginning Balance;					(\$794,887.29)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	(\$126,555.29)	
<b>Total For: Fund Balance</b>						(\$794,887.29)	\$0.00	(\$126,555.29)	(\$668,332.00)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-31010 Type : R - Grants</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Grants</b>	\$0.00	\$0.00	\$0.00	
<b>020-00-31805 Type : R - Capital Collections</b>									
12/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					<b>Total For: Capital Collections</b>	(\$6,000.00)	\$0.00	\$0.00	
<b>020-00-32100 Type : R - Transfers In</b>									
12/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	(\$6,000.00)	\$0.00	\$0.00	
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: CAPP Insurance Reimbusem</b>	\$0.00	\$0.00	\$0.00	
<b>020-00-49000 Type : X - Warrants Paid</b>									
12/1/2022					Beginning Balance;	\$138,506.87	\$0.00	\$0.00	
12/6/2022				IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;		\$0.00	\$48.42	\$0.00	
					<b>Total For: Warrants Paid</b>	\$138,506.87	\$48.42	\$0.00	
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>\$126,506.87</b>	<b>\$12,096.84</b>	<b>\$12,048.42</b>	<b>\$126,555.29</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$48.42</b>	<b>Net Revenue Over Expense:</b>
								<b>(\$48.42)</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: 0 - 9999999999

Period: 12

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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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  
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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>									
					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: 0 - 9999999999

Period: 12

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>									
12/1/2022					Beginning Balance;	\$23,436.66	\$0.00	\$0.00	
					<b>Total For: Cash Account</b>	\$23,436.66	\$0.00	\$0.00	\$23,436.66
<b>022-00-20000 Type : L - Accounts Payable</b>									
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>									
12/1/2022					Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00	
12/31/2022				BA CE	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$50,000.00	\$0.00	
					<b>Total For: Revenue Control</b>	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>									
12/1/2022					Beginning Balance;	\$66,818.45	\$0.00	\$0.00	
12/31/2022				BA CE	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$66,818.45	
					<b>Total For: Expense Control</b>	\$66,818.45	\$0.00	\$66,818.45	\$0.00
<b>022-00-20100 Type : L - Fund Balance</b>									
12/1/2022					Beginning Balance;	(\$40,255.11)	\$0.00	\$0.00	
12/31/2022				BA CE	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	(\$16,818.45)	
					<b>Total For: Fund Balance</b>	(\$40,255.11)	\$0.00	(\$16,818.45)	(\$23,436.66)
<b>022-00-32100 Type : R - Transfers In</b>									
12/1/2022					Beginning Balance;	(\$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>									
12/1/2022					Beginning Balance;	\$66,818.45	\$0.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$66,818.45	\$0.00	\$0.00	\$66,818.45
<b>022-00-49401 Type : X - Transfer Out</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: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>									
022-00-49401 Type : X - Transfer Out									
12/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
						<b>Fund: 022 - Separation Of Employment #22 Totals :</b>	\$16,818.45	\$50,000.00	\$50,000.00
						<b>Total Fund Revenues:</b>	\$0.00	<b>Total Fund Expenses:</b>	\$0.00
								<b>Net Revenue Over Expense:</b>	\$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: 0 - 9999999999

Period: 12

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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-10000 Type : A - Cash Account</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/6/2022	IVMD212007 Cash Transaction - MD:A/P PER FINANCE 12.6.2022;			BA	CD	\$0.00	\$0.00	\$353,816.23	
12/6/2022	IVMD212007 Cash Transaction - MD:PAYROLL PER FINANCE 12.6.2022;			BA	CD	\$0.00	\$0.00	\$7,999.10	
12/6/2022	IVMD212007 Cash Transaction - MD:PAYROLL PER FINANCE 12.6.2022;			BA	CD	\$0.00	\$0.00	\$247,876.87	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			BA	TR	\$0.00	\$609,692.20	\$0.00	
12/16/2022	IVMD212015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;			BA	CD	\$0.00	\$0.00	\$156,328.46	
12/16/2022	IVMD212015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;			BA	CD	\$0.00	\$0.00	\$5,605.13	
12/16/2022	IVMD212015 Cash Transaction - MD:PAYROLL PER FINANCE 12.16.2022;			BA	CD	\$0.00	\$0.00	\$183,451.15	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;			BA	TR	\$0.00	\$339,779.61	\$0.00	
12/16/2022	IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22; a/p correction 12.16.22;			BA	TR	\$0.00	\$5,605.13	\$0.00	
12/22/2022	IVMD212017 Cash Transaction - MD:ap transfer 12.22.22;			BA	CD	\$0.00	\$0.00	\$115,221.42	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;			BA	TR	\$0.00	\$115,221.42	\$0.00	
12/28/2022	IVMD212018 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 12.28.2022;			BA	CD	\$0.00	\$0.00	\$2,059.84	
12/28/2022	IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;			BA	TR	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVMD212019 Cash Transaction - MD:AP PER FINANCE 12.30.2022;			BA	CD	\$0.00	\$0.00	\$27,765.32	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;			BA	TR	\$0.00	\$27,765.32	\$0.00	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
<b>Total For: Cash Account</b>					\$0.00	\$1,100,123.52	\$1,100,123.52	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				(\$13,275,455.42)	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;				BA	CP	\$0.00	\$609,692.20
12/16/2022	IVTR212016 - Auto post transaction;				BA	CP	\$0.00	\$339,779.61
12/22/2022	IVTR212021 - Auto post transaction;				BA	CP	\$0.00	\$115,221.42
12/28/2022	IVTR212022 - Auto post transaction;				BA	CP	\$0.00	\$2,059.84
12/30/2022	IVTR212025 - Auto post transaction;				BA	CP	\$0.00	\$27,765.32
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$14,369,973.81
<b>Total For: Revenue Control</b>					(\$13,275,455.42)	\$14,369,973.81	\$1,094,518.39	\$0.00
<b>030-00-20020 Type : L - Expense Control</b>								
12/1/2022	Beginning Balance;				\$13,275,455.42	\$0.00	\$0.00	
12/6/2022	IVMD212007 - Auto post transaction;				BA	CP	\$0.00	\$609,692.20
12/16/2022	IVMD212015 - Auto post transaction;				BA	CP	\$0.00	\$345,384.74
12/16/2022	IVTR212017 - Auto post transaction;				BA	CP	\$0.00	\$5,605.13
12/22/2022	IVMD212017 - Auto post transaction;				BA	CP	\$0.00	\$115,221.42
12/28/2022	IVMD212018 - Auto post transaction;				BA	CP	\$0.00	\$2,059.84
12/30/2022	IVMD212019 - Auto post transaction;				BA	CP	\$0.00	\$27,765.32
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$14,369,973.81
<b>Total For: Expense Control</b>					\$13,275,455.42	\$1,100,123.52	\$14,375,578.94	\$0.00
<b>030-00-20100 Type : L - Fund Balance</b>								
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20100 Type : L - Fund Balance</b>								
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA	CE	\$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>								
12/1/2022	Beginning Balance;				(\$13,275,455.42)	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;		BA	TR	\$0.00	\$0.00	\$609,692.20	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;		BA	TR	\$0.00	\$0.00	\$339,779.61	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;		BA	TR	\$0.00	\$0.00	\$115,221.42	
12/28/2022	IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;		BA	TR	\$0.00	\$0.00	\$2,059.84	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;		BA	TR	\$0.00	\$0.00	\$27,765.32	
<b>Total For: Transfers In</b>					(\$13,275,455.42)	\$0.00	\$1,094,518.39	(\$14,369,973.81)
<b>030-00-49000 Type : X - Warrants Paid</b>								
12/1/2022	Beginning Balance;				\$13,275,455.42	\$0.00	\$0.00	
12/6/2022	IVMD212007 - MD:A/P PER FINANCE 12.6.2022;		BA	MD	\$0.00	\$353,816.23	\$0.00	
12/6/2022	IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;		BA	MD	\$0.00	\$247,876.87	\$0.00	
12/6/2022	IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;		BA	MD	\$0.00	\$7,999.10	\$0.00	
12/16/2022	IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;		BA	MD	\$0.00	\$5,605.13	\$0.00	
12/16/2022	IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;		BA	MD	\$0.00	\$156,328.46	\$0.00	
12/16/2022	IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022;		BA	MD	\$0.00	\$183,451.15	\$0.00	
12/16/2022	IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22; a/p correction 12.16.22;		BA	TR	\$0.00	\$0.00	\$5,605.13	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-49000 Type : X - Warrants Paid</b>									
12/22/2022	IVMD212017 - MD:ap transfer 12.22.22;			BA	MD	\$0.00	\$115,221.42	\$0.00	
12/28/2022	IVMD212018 - MD:ACCOUNTS PAYABLE PER FINANCE 12.28.2022;			BA	MD	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVMD212019 - MD:AP PER FINANCE 12.30.2022;			BA	MD	\$0.00	\$27,765.32	\$0.00	
<b>Total For: Warrants Paid</b>						\$13,275,455.42	\$1,100,123.52	\$5,605.13	\$14,369,973.81
<b>030-00-49401 Type : X - Transfer Out</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$17,670,344.37</b>	<b>\$17,670,344.37</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,094,518.39</b>	<b>Total Fund Expenses:</b>		<b>\$1,094,518.39</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: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
12/1/2022	Beginning Balance;					\$250,828.93	\$0.00	\$0.00	
12/1/2022	IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;			BA	TR	\$0.00	\$0.00	\$2,123.23	
12/1/2022	IVRE22124 yc clerk office - RE; yc clerk deposit; 31005000	None	27950	RE	RV	\$0.00	\$14,658.19	\$0.00	
12/1/2022	IVRE22124 vendor PAY - RE; ST OF CO EMPG;	None	27951	RE	RV	\$0.00	\$2,123.23	\$0.00	
12/1/2022	IVRE22124 clerk eft 1 - RE; -None-;	None	27952	RE	RV	\$0.00	\$2,381.79	\$0.00	
12/1/2022	IVRE22124 clerk eft 2 - RE; -None-;	None	27953	RE	RV	\$0.00	\$643.32	\$0.00	
12/1/2022	IVRE22124 clerk eft 3 - RE; -None-;	None	27954	RE	RV	\$0.00	\$151.63	\$0.00	
12/1/2022	IVRE22124 clerk eft 4 - RE; -None-;	None	27955	RE	RV	\$0.00	\$7.50	\$0.00	
12/2/2022	IVRE22125 CLERK EFT - RE; -None-;	None	27964	RE	RV	\$0.00	\$1,431.73	\$0.00	
12/2/2022	IVRE22125 yc clerk office - RE; yc clerk deposit; 31005000	None	27965	RE	RV	\$0.00	\$43,647.27	\$0.00	
12/5/2022	IVMD212002 Cash Transaction - MD:CLERK NSF UHAUL-REFER TO MAKER;			BA	CD	\$0.00	\$0.00	\$32.30	
12/5/2022	IVMD212004 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;			BA	CD	\$0.00	\$0.00	\$15.00	
12/5/2022	IVMD212004 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;			BA	CD	\$0.00	\$0.00	\$100.00	
12/5/2022	IVMD212004 Cash Transaction - MD:O.TAX AND FEES FOR NOVEMBER 2022;			BA	CD	\$0.00	\$0.00	\$163,824.02	
12/5/2022	IVMD212004 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2022;			BA	CD	\$0.00	\$0.00	\$14,528.37	
12/5/2022	IVMD212004 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2022;			BA	CD	\$0.00	\$0.00	\$10,678.37	
12/5/2022	IVMD212004 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2022;			BA	CD	\$0.00	\$0.00	\$1,513.76	
12/5/2022	IVMD212004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2022 #02-23206;			BA	CD	\$0.00	\$0.00	\$164,539.58	
12/5/2022	IVMD212005 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$76.59	

# 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: 0 - 9999999999

Period: 12

			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>											
12/5/2022	IVRE22126 CLERK EFT #1 - RE; -None-;	None			27972	RE	RV	\$0.00	\$2,934.16	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #2 - RE; -None-;	None			27973	RE	RV	\$0.00	\$1,538.99	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #3 - RE; -None-;	None			27974	RE	RV	\$0.00	\$58.32	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #4 - RE; -None-;	None			27975	RE	RV	\$0.00	\$30.87	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #5 - RE; -None-;	None			27976	RE	RV	\$0.00	\$4.50	\$0.00	
12/5/2022	IVRE22126 CLERK E-RECORDING - RE; -None-;	None			27977	RE	RV	\$0.00	\$426.25	\$0.00	
12/5/2022	IVRE22126 yc clerk dep - RE; -None-;	None			27978	RE	RV	\$0.00	\$11,046.21	\$0.00	
12/6/2022	IVRE22127 clerk eft #1 - RE; -None-;	None			27981	RE	RV	\$0.00	\$1,663.07	\$0.00	
12/6/2022	IVRE22127 clerk eft #2 - RE; -None-;	None			27982	RE	RV	\$0.00	\$243.72	\$0.00	
12/6/2022	IVRE22127 13th Judicial District Courts - RE; MV insurance fees; 31005002	None			27983	RE	RV	\$0.00	\$10.50	\$0.00	
12/6/2022	IVRE22127 yc clerk office - RE; yc clerk deposit; 31005000	None			27984	RE	RV	\$0.00	\$18,154.66	\$0.00	
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;					BA	TR	\$0.00	\$0.00	\$41.24	
12/7/2022	IVRE22128 CLERK EFT #1 - RE; -None-;	None			27988	RE	RV	\$0.00	\$2,968.98	\$0.00	
12/7/2022	IVRE22128 CLERK EFT #2 - RE; -None-;	None			27989	RE	RV	\$0.00	\$377.20	\$0.00	
12/7/2022	IVRE22128 CLERK EFT #3 - RE; -None-;	None			27990	RE	RV	\$0.00	\$4.00	\$0.00	
12/7/2022	IVRE22128 yc clerk dep - RE; -None-;	None			27992	RE	RV	\$0.00	\$14,512.87	\$0.00	
12/8/2022	IVRE22129 clerk eft #1 - RE; -None-;	None			27996	RE	RV	\$0.00	\$6,786.06	\$0.00	
12/8/2022	IVRE22129 clerk eft #2 - RE; -None-;	None			27997	RE	RV	\$0.00	\$182.86	\$0.00	
12/8/2022	IVRE22129 clerk eft #3 - RE; -None-;	None			27998	RE	RV	\$0.00	\$97.56	\$0.00	
12/8/2022	IVRE22129 clerke ft #4 - RE; -None-;	None			27999	RE	RV	\$0.00	\$0.25	\$0.00	
12/8/2022	IVRE22129 yc clerk office - RE; yc clerk deposit; 31005000	None			28008	RE	RV	\$0.00	\$7,402.60	\$0.00	
12/9/2022	IVMD212008 Cash Transaction - MD:COUNTY CLERK CHANGE CK;					BA	CD	\$0.00	\$0.00	\$58.22	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 12

			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>											
12/9/2022	IVRE221210 clerk eft #1 - RE; -None-;	None			28012	RE	RV	\$0.00	\$1,829.58	\$0.00	
12/9/2022	IVRE221210 clerk eft #2 - RE; -None-;	None			28013	RE	RV	\$0.00	\$1,794.44	\$0.00	
12/9/2022	IVRE221210 clerk eft #3 - RE; -None-;	None			28014	RE	RV	\$0.00	\$75.54	\$0.00	
12/9/2022	IVRE221210 clerk eft #4 - RE; -None-;	None			28015	RE	RV	\$0.00	\$1.50	\$0.00	
12/9/2022	IVRE221210 yc clerk office - RE; yc clerk deposit; 31005000	None			28016	RE	RV	\$0.00	\$17,650.81	\$0.00	
12/12/2022	IVRE221211 clerk eft #1 - RE; -None-;	None			28020	RE	RV	\$0.00	\$1,021.75	\$0.00	
12/12/2022	IVRE221211 clerk eft #2 - RE; -None-;	None			28021	RE	RV	\$0.00	\$304.86	\$0.00	
12/12/2022	IVRE221211 clerk eft #3 - RE; -None-;	None			28022	RE	RV	\$0.00	\$145.00	\$0.00	
12/12/2022	IVRE221211 clerk eft #4 - RE; -None-;	None			28023	RE	RV	\$0.00	\$107.19	\$0.00	
12/12/2022	IVRE221211 CLERK E-RECORDING - RE; 12.12.22;	None			28024	RE	RV	\$0.00	\$504.00	\$0.00	
12/12/2022	IVRE221211 yc clerk office - RE; yc clerk deposit; 31005000	None			28025	RE	RV	\$0.00	\$13,373.18	\$0.00	
12/15/2022	IVMD212010 Cash Transaction - MD:CLERK NSF MILLAN VENTURES;					BA	CD	\$0.00	\$0.00	\$79.42	
12/15/2022	IVRE221212 clerk eft #1 - RE; -None-;	None			28030	RE	RV	\$0.00	\$1,983.21	\$0.00	
12/15/2022	IVRE221212 clerk eft #2 - RE; -None-;	None			28032	RE	RV	\$0.00	\$99.17	\$0.00	
12/15/2022	IVRE221212 clerk eft #3 - RE; -None-;	None			28033	RE	RV	\$0.00	\$68.19	\$0.00	
12/15/2022	IVRE221212 clerk eft #1 12.13 - RE; -None-;	None			28034	RE	RV	\$0.00	\$766.65	\$0.00	
12/15/2022	IVRE221212 clerk eft #2 12.13 - RE; -None-;	None			28035	RE	RV	\$0.00	\$162.07	\$0.00	
12/15/2022	IVRE221212 vital check - RE; -None-;	None			28036	RE	RV	\$0.00	\$127.67	\$0.00	
12/15/2022	IVRE221212 clerk eft #3 12.13 - RE; -None-;	None			28037	RE	RV	\$0.00	\$66.74	\$0.00	
12/15/2022	IVRE221212 clerk eft #1 12.14 - RE; -None-;	None			28038	RE	RV	\$0.00	\$1,834.18	\$0.00	
12/15/2022	IVRE221212 clerk eft #2 12.14.22 - RE; -None-;	None			28039	RE	RV	\$0.00	\$201.39	\$0.00	
12/15/2022	IVRE221212 clerk eft #3 12.14. - RE; -None-;	None			28040	RE	RV	\$0.00	\$74.00	\$0.00	
12/15/2022	IVRE221212 clerk eft #4 12.14.22 - RE; -None-;	None			28041	RE	RV	\$0.00	\$42.02	\$0.00	
12/15/2022	IVRE221212 YC CLERK DEP - RE; -None-;	None			28042	RE	RV	\$0.00	\$11,048.88	\$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: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
12/16/2022	IVMD212011 Cash Transaction - MD:CUSTOMER SOLD VEHICLE WITHIN 30 DAYS;			BA	CD	\$0.00	\$0.00	\$54.50	
12/16/2022	IVMD212013 Cash Transaction - MD:CLERK ERTB NOV 2022 12/15/2022;			BA	CD	\$0.00	\$0.00	\$316.00	
12/16/2022	IVMD212014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$399.68	
12/16/2022	IVRE221213 clerk eft 1 - RE; -None-;	None	28044	RE	RV	\$0.00	\$2,899.91	\$0.00	
12/16/2022	IVRE221213 clerk eft 2 - RE; -None-;	None	28045	RE	RV	\$0.00	\$272.16	\$0.00	
12/16/2022	IVRE221213 clerk eft 3 - RE; -None-;	None	28046	RE	RV	\$0.00	\$92.61	\$0.00	
12/16/2022	IVRE221213 yc clerk deposit - RE; -None-; 31005000	None	28047	RE	RV	\$0.00	\$5,724.26	\$0.00	
12/19/2022	IVRE221214 clerk eft #1 - RE; -None-;	None	28051	RE	RV	\$0.00	\$1,022.22	\$0.00	
12/19/2022	IVRE221214 clerke ft #2 - RE; -None-;	None	28052	RE	RV	\$0.00	\$654.77	\$0.00	
12/19/2022	IVRE221214 clerk eft #3 - RE; -None-;	None	28053	RE	RV	\$0.00	\$61.74	\$0.00	
12/19/2022	IVRE221214 yc clerk office - RE; yc clerk deposit; 31005000	None	28054	RE	RV	\$0.00	\$11,516.01	\$0.00	
12/19/2022	IVRE221214 clerk e-recording - RE; -None-;	None	28056	RE	RV	\$0.00	\$351.10	\$0.00	
12/20/2022	IVRE221215 yc clerk office - RE; yc clerk deposit; 31005000	None	28067	RE	RV	\$0.00	\$14,191.08	\$0.00	
12/20/2022	IVRE221215 clerk eft 1 - RE; -None-;	None	28068	RE	RV	\$0.00	\$62.82	\$0.00	
12/21/2022	IVMD212016 Cash Transaction - MD:clkchnngck;			BA	CD	\$0.00	\$0.00	\$37.62	
12/21/2022	IVRE221216 clerk eft #1 - RE; -None-;	None	28080	RE	RV	\$0.00	\$709.26	\$0.00	
12/21/2022	IVRE221216 yc clerk dep - RE; -None-;	None	28081	RE	RV	\$0.00	\$11,121.52	\$0.00	
12/22/2022	IVRE221217 clerk eft #1 - RE; -None-;	None	28084	RE	RV	\$0.00	\$1,287.18	\$0.00	
12/22/2022	IVRE221217 clerk eft #2 - RE; -None-;	None	28085	RE	RV	\$0.00	\$596.92	\$0.00	
12/22/2022	IVRE221217 clerk eft #3 - RE; -None-;	None	28086	RE	RV	\$0.00	\$158.63	\$0.00	
12/22/2022	IVRE221217 clerk eft #4 - RE; -None-;	None	28087	RE	RV	\$0.00	\$74.00	\$0.00	
12/22/2022	IVRE221217 yc clerk dep - RE; -None-;	None	28088	RE	RV	\$0.00	\$6,322.06	\$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: 0 - 9999999999

Period: 12

			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>											
12/23/2022	IVRE221218 clerk eft #1 - RE; -None-;	None			28091	RE	RV	\$0.00	\$1,771.98	\$0.00	
12/23/2022	IVRE221218 clerk eft #2 - RE; -None-;	None			28092	RE	RV	\$0.00	\$1,432.45	\$0.00	
12/23/2022	IVRE221218 clerk eft #3 - RE; -None-;	None			28093	RE	RV	\$0.00	\$363.30	\$0.00	
12/23/2022	IVRE221218 clerk eft #4 - RE; -None-;	None			28094	RE	RV	\$0.00	\$161.43	\$0.00	
12/23/2022	IVRE221218 yc clerk dep - RE; -None-;	None			28095	RE	RV	\$0.00	\$691.85	\$0.00	
12/27/2022	IVRE221219 CLERK EFT #1 - RE; -None-;	None			28096	RE	RV	\$0.00	\$4,525.37	\$0.00	
12/27/2022	IVRE221219 CLERK EFT #2 - RE; -None-;	None			28097	RE	RV	\$0.00	\$168.44	\$0.00	
12/27/2022	IVRE221219 CLERK EFT #3 - RE; -None-;	None			28098	RE	RV	\$0.00	\$55.54	\$0.00	
12/27/2022	IVRE221219 CLERK E-RECORDING - RE; -None-;	None			28099	RE	RV	\$0.00	\$383.00	\$0.00	
12/27/2022	IVRE221219 yc clerk office - RE; yc clerk deposit; 31005000	None			28100	RE	RV	\$0.00	\$5,479.08	\$0.00	
12/27/2022	IVRE221219 YC Commissioners - RE; Recording Fees;	None			28101	RE	RV	\$0.00	\$53.00	\$0.00	
12/28/2022	IVRE221220 clerk eft #1 - RE; -None-;	None			28106	RE	RV	\$0.00	\$3,258.17	\$0.00	
12/28/2022	IVRE221220 clerk eft #2 - RE; -None-;	None			28107	RE	RV	\$0.00	\$590.34	\$0.00	
12/28/2022	IVRE221220 clerk eft #3 - RE; -None-;	None			28108	RE	RV	\$0.00	\$58.32	\$0.00	
12/28/2022	IVRE221220 clerk eft #4 - RE; -None-;	None			28109	RE	RV	\$0.00	\$20.39	\$0.00	
12/28/2022	IVRE221220 yc clerk office - RE; yc clerk deposit; 31005000	None			28110	RE	RV	\$0.00	\$15,045.82	\$0.00	
12/29/2022	IVRE221221 CLERK EFT #1 - RE; -None-;	None			28119	RE	RV	\$0.00	\$613.80	\$0.00	
12/29/2022	IVRE221221 CLERK EFT #2 - RE; -None-;	None			28120	RE	RV	\$0.00	\$279.29	\$0.00	
12/29/2022	IVRE221221 CLERK EFT #3 - RE; -None-;	None			28121	RE	RV	\$0.00	\$87.26	\$0.00	
12/29/2022	IVRE221221 yc clerk dep - RE; -None-;	None			28122	RE	RV	\$0.00	\$20,663.19	\$0.00	
12/30/2022	IVRE221222 clerk eft#1 - RE; -None-;	None			28135	RE	RV	\$0.00	\$176.22	\$0.00	
12/30/2022	IVRE221222 vital check - RE; -None-;	None			28136	RE	RV	\$0.00	\$133.72	\$0.00	
12/30/2022	IVRE221222 clerk eft #2 - RE; -None-;	None			28137	RE	RV	\$0.00	\$99.75	\$0.00	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		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>										
12/30/2022	IVRE221222 yc clerk office - RE; yc clerk deposit; 31005000	None		28144	RE	RV	\$0.00	\$16,136.39	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$6,910.27	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$6,910.27	\$0.00	
<b>Total For: Cash Account</b>							\$250,828.93	\$323,046.93	\$365,328.17	\$208,547.69
<b>031-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>										
12/1/2022	Beginning Balance;						(\$4,272,071.93)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,965.66	
12/1/2022	IVTR212020 - Auto post transaction;				BA	CP	\$0.00	\$2,123.23	\$0.00	
12/2/2022	IVRE22125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45,079.00	
12/5/2022	IVMD212002 - Auto post transaction;				BA	CP	\$0.00	\$32.30	\$0.00	
12/5/2022	IVRE22126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,039.30	
12/6/2022	IVRE22127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,071.95	
12/7/2022	IVRE22128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,863.05	
12/7/2022	IVTR212010 - Auto post transaction;				BA	CP	\$0.00	\$41.24	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,469.33	
12/9/2022	IVRE221210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,351.87	
12/12/2022	IVRE221211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,455.98	
12/15/2022	IVMD212010 - Auto post transaction;				BA	CP	\$0.00	\$79.42	\$0.00	
12/15/2022	IVRE221212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,474.17	
12/16/2022	IVRE221213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,988.94	
12/19/2022	IVRE221214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,605.84	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/20/2022		IVRE221215		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$14,253.90	
12/21/2022		IVRE221216		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$11,830.78	
12/22/2022		IVRE221217		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$8,438.79	
12/23/2022		IVRE221218		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$4,421.01	
12/27/2022		IVRE221219		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10,664.43	
12/28/2022		IVRE221220		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$18,973.04	
12/29/2022		IVRE221221		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$21,643.54	
12/30/2022		IVRE221222		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$16,546.08	
12/31/2022		CE20221231		AUTOMATIC TRANSACTION				
			BA	CE	\$0.00	\$4,579,022.13	\$0.00	
				ENTRY - Fund Closing Entry;				
12/31/2022		IVTR212026		- Auto post transaction;				
			BA	CP	\$0.00	\$6,910.27	\$0.00	
				<b>Total For: Revenue Control</b>	(\$4,272,071.93)	\$4,588,208.59	\$316,136.66	\$0.00
<b>031-00-20020 Type : L - Expense Control</b>								
12/1/2022				Beginning Balance;	\$4,235,238.28	\$0.00	\$0.00	
12/5/2022		IVMD212004		- Auto post transaction;				
			BA	CP	\$0.00	\$355,199.10	\$0.00	
12/5/2022		IVMD212005		- Auto post transaction;				
			BA	CP	\$0.00	\$76.59	\$0.00	
12/9/2022		IVMD212008		- Auto post transaction;				
			BA	CP	\$0.00	\$58.22	\$0.00	
12/16/2022		IVMD212011		- Auto post transaction;				
			BA	CP	\$0.00	\$54.50	\$0.00	
12/16/2022		IVMD212013		- Auto post transaction;				
			BA	CP	\$0.00	\$316.00	\$0.00	
12/16/2022		IVMD212014		- Auto post transaction;				
			BA	CP	\$0.00	\$399.68	\$0.00	
12/21/2022		IVMD212016		- Auto post transaction;				
			BA	CP	\$0.00	\$37.62	\$0.00	
12/31/2022		CE20221231		AUTOMATIC TRANSACTION				
			BA	CE	\$0.00	\$0.00	\$4,591,379.99	
				ENTRY - Fund Closing Entry;				
				<b>Total For: Expense Control</b>	\$4,235,238.28	\$356,141.71	\$4,591,379.99	\$0.00
<b>031-00-20100 Type : L - Fund Balance</b>								
12/1/2022				Beginning Balance;	(\$213,995.28)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20100 Type : L - Fund Balance</b>								
12/31/2022		CE20221231		AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				
					BA	CE	\$0.00	\$0.00 (\$12,357.86)
<b>Total For: Fund Balance</b>							(\$213,995.28)	\$0.00 (\$12,357.86) (\$201,637.42)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
12/1/2022				Beginning Balance;			\$0.00	\$0.00 \$0.00
12/31/2022		IVTR212026		2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			\$0.00	\$0.00 \$6,910.27
					BA	TR	\$0.00	\$0.00 \$6,910.27 (\$6,910.27)
<b>Total For: Clerk MV Fee</b>							\$0.00	\$0.00 \$6,910.27 (\$6,910.27)
<b>031-00-32100 Type : R - Transfers In</b>								
12/1/2022				Beginning Balance;			\$0.00	\$0.00 \$0.00
<b>Total For: Transfers In</b>							\$0.00	\$0.00 \$0.00 \$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								
12/1/2022				Beginning Balance;			(\$4,265,172.16)	\$0.00 \$0.00
12/1/2022		IVTR212020		EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;			\$0.00	\$2,123.23 \$0.00
					BA	TR	\$0.00	\$2,123.23 \$0.00
12/1/2022		IVRE22124	yc clerk office - RE; yc clerk deposit; 31005000	None			27950	RE RV \$0.00 \$0.00 \$14,658.19
12/1/2022		IVRE22124	vendor PAY - RE; ST OF CO EMPG;	None			27951	RE RV \$0.00 \$0.00 \$2,123.23
12/1/2022		IVRE22124	clerk eft 1 - RE; -None-;	None			27952	RE RV \$0.00 \$0.00 \$2,381.79
12/1/2022		IVRE22124	clerk eft 2 - RE; -None-;	None			27953	RE RV \$0.00 \$0.00 \$643.32
12/1/2022		IVRE22124	clerk eft 3 - RE; -None-;	None			27954	RE RV \$0.00 \$0.00 \$151.63
12/1/2022		IVRE22124	clerk eft 4 - RE; -None-;	None			27955	RE RV \$0.00 \$0.00 \$7.50
12/2/2022		IVRE22125	CLERK EFT - RE; -None-;	None			27964	RE RV \$0.00 \$0.00 \$1,431.73
12/2/2022		IVRE22125	yc clerk office - RE; yc clerk deposit; 31005000	None			27965	RE RV \$0.00 \$0.00 \$43,647.27
12/5/2022		IVMD212002	- MD:CLERK NSF UHAUL-REFER TO MAKER;				BA MD	\$0.00 \$32.30 \$0.00
12/5/2022		IVRE22126	CLERK EFT #1 - RE; -None-;	None			27972	RE RV \$0.00 \$0.00 \$2,934.16

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

			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>											
12/5/2022	IVRE22126 CLERK EFT #2 - RE; -None-;	None			27973	RE	RV	\$0.00	\$0.00	\$1,538.99	
12/5/2022	IVRE22126 CLERK EFT #3 - RE; -None-;	None			27974	RE	RV	\$0.00	\$0.00	\$58.32	
12/5/2022	IVRE22126 CLERK EFT #4 - RE; -None-;	None			27975	RE	RV	\$0.00	\$0.00	\$30.87	
12/5/2022	IVRE22126 CLERK EFT #5 - RE; -None-;	None			27976	RE	RV	\$0.00	\$0.00	\$4.50	
12/5/2022	IVRE22126 CLERK E-RECORDING - RE; -None-;	None			27977	RE	RV	\$0.00	\$0.00	\$426.25	
12/5/2022	IVRE22126 yc clerk dep - RE; -None-;	None			27978	RE	RV	\$0.00	\$0.00	\$11,046.21	
12/6/2022	IVRE22127 clerk eft #1 - RE; -None-;	None			27981	RE	RV	\$0.00	\$0.00	\$1,663.07	
12/6/2022	IVRE22127 clerk eft #2 - RE; -None-;	None			27982	RE	RV	\$0.00	\$0.00	\$243.72	
12/6/2022	IVRE22127 yc clerk office - RE; yc clerk deposit; 31005000	None			27984	RE	RV	\$0.00	\$0.00	\$18,154.66	
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;					BA	TR	\$0.00	\$41.24	\$0.00	
12/7/2022	IVRE22128 CLERK EFT #1 - RE; -None-;	None			27988	RE	RV	\$0.00	\$0.00	\$2,968.98	
12/7/2022	IVRE22128 CLERK EFT #2 - RE; -None-;	None			27989	RE	RV	\$0.00	\$0.00	\$377.20	
12/7/2022	IVRE22128 CLERK EFT #3 - RE; -None-;	None			27990	RE	RV	\$0.00	\$0.00	\$4.00	
12/7/2022	IVRE22128 yc clerk dep - RE; -None-;	None			27992	RE	RV	\$0.00	\$0.00	\$14,512.87	
12/8/2022	IVRE22129 clerk eft #1 - RE; -None-;	None			27996	RE	RV	\$0.00	\$0.00	\$6,786.06	
12/8/2022	IVRE22129 clerk eft #2 - RE; -None-;	None			27997	RE	RV	\$0.00	\$0.00	\$182.86	
12/8/2022	IVRE22129 clerk eft #3 - RE; -None-;	None			27998	RE	RV	\$0.00	\$0.00	\$97.56	
12/8/2022	IVRE22129 clerke ft #4 - RE; -None-;	None			27999	RE	RV	\$0.00	\$0.00	\$0.25	
12/8/2022	IVRE22129 yc clerk office - RE; yc clerk deposit; 31005000	None			28008	RE	RV	\$0.00	\$0.00	\$7,402.60	
12/9/2022	IVRE221210 clerk eft #1 - RE; -None-;	None			28012	RE	RV	\$0.00	\$0.00	\$1,829.58	
12/9/2022	IVRE221210 clerk eft #2 - RE; -None-;	None			28013	RE	RV	\$0.00	\$0.00	\$1,794.44	
12/9/2022	IVRE221210 clerk eft #3 - RE; -None-;	None			28014	RE	RV	\$0.00	\$0.00	\$75.54	
12/9/2022	IVRE221210 clerk eft #4 - RE; -None-;	None			28015	RE	RV	\$0.00	\$0.00	\$1.50	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		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>										
12/9/2022	IVRE221210 yc clerk office - RE; yc clerk deposit; 31005000			28016	RE	RV	\$0.00	\$0.00	\$17,650.81	
12/12/2022	IVRE221211 clerk eft #1 - RE; -None-;			28020	RE	RV	\$0.00	\$0.00	\$1,021.75	
12/12/2022	IVRE221211 clerk eft #2 - RE; -None-;			28021	RE	RV	\$0.00	\$0.00	\$304.86	
12/12/2022	IVRE221211 clerk eft #3 - RE; -None-;			28022	RE	RV	\$0.00	\$0.00	\$145.00	
12/12/2022	IVRE221211 clerk eft #4 - RE; -None-;			28023	RE	RV	\$0.00	\$0.00	\$107.19	
12/12/2022	IVRE221211 CLERK E-RECORDING - RE; 12.12.22;			28024	RE	RV	\$0.00	\$0.00	\$504.00	
12/12/2022	IVRE221211 yc clerk office - RE; yc clerk deposit; 31005000			28025	RE	RV	\$0.00	\$0.00	\$13,373.18	
12/15/2022	IVMD212010 - MD:CLERK NSF MILLAN VENTURES;				BA	MD	\$0.00	\$79.42	\$0.00	
12/15/2022	IVRE221212 clerk eft #1 - RE; -None-;			28030	RE	RV	\$0.00	\$0.00	\$1,983.21	
12/15/2022	IVRE221212 clerk eft #2 - RE; -None-;			28032	RE	RV	\$0.00	\$0.00	\$99.17	
12/15/2022	IVRE221212 clerk eft #3 - RE; -None-;			28033	RE	RV	\$0.00	\$0.00	\$68.19	
12/15/2022	IVRE221212 clerk eft #1 12.13 - RE; -None-;			28034	RE	RV	\$0.00	\$0.00	\$766.65	
12/15/2022	IVRE221212 clerk eft #2 12.13 - RE; -None-;			28035	RE	RV	\$0.00	\$0.00	\$162.07	
12/15/2022	IVRE221212 vital check - RE; -None-;			28036	RE	RV	\$0.00	\$0.00	\$127.67	
12/15/2022	IVRE221212 clerk eft #3 12.13 - RE; -None-;			28037	RE	RV	\$0.00	\$0.00	\$66.74	
12/15/2022	IVRE221212 clerk eft #1 12.14 - RE; -None-;			28038	RE	RV	\$0.00	\$0.00	\$1,834.18	
12/15/2022	IVRE221212 clerk eft #2 12.14.22 - RE; -None-;			28039	RE	RV	\$0.00	\$0.00	\$201.39	
12/15/2022	IVRE221212 clerk eft #3 12.14. - RE; -None-;			28040	RE	RV	\$0.00	\$0.00	\$74.00	
12/15/2022	IVRE221212 clerk eft #4 12.14.22 - RE; -None-;			28041	RE	RV	\$0.00	\$0.00	\$42.02	
12/15/2022	IVRE221212 YC CLERK DEP - RE; -None-;			28042	RE	RV	\$0.00	\$0.00	\$11,048.88	
12/16/2022	IVRE221213 clerk eft 1 - RE; -None-;			28044	RE	RV	\$0.00	\$0.00	\$2,899.91	
12/16/2022	IVRE221213 clerk eft 2 - RE; -None-;			28045	RE	RV	\$0.00	\$0.00	\$272.16	
12/16/2022	IVRE221213 clerk eft 3 - RE; -None-;			28046	RE	RV	\$0.00	\$0.00	\$92.61	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		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>										
12/16/2022	IVRE221213 yc clerk deposit - RE; -None-; 31005000	None		28047	RE	RV	\$0.00	\$0.00	\$5,724.26	
12/19/2022	IVRE221214 clerk eft #1 - RE; -None-;	None		28051	RE	RV	\$0.00	\$0.00	\$1,022.22	
12/19/2022	IVRE221214 clerke ft #2 - RE; -None-;	None		28052	RE	RV	\$0.00	\$0.00	\$654.77	
12/19/2022	IVRE221214 clerk eft #3 - RE; -None-;	None		28053	RE	RV	\$0.00	\$0.00	\$61.74	
12/19/2022	IVRE221214 yc clerk office - RE; yc clerk deposit; 31005000	None		28054	RE	RV	\$0.00	\$0.00	\$11,516.01	
12/19/2022	IVRE221214 clerk e-recording - RE; -None-;	None		28056	RE	RV	\$0.00	\$0.00	\$351.10	
12/20/2022	IVRE221215 yc clerk office - RE; yc clerk deposit; 31005000	None		28067	RE	RV	\$0.00	\$0.00	\$14,191.08	
12/20/2022	IVRE221215 clerk eft 1 - RE; -None-;	None		28068	RE	RV	\$0.00	\$0.00	\$62.82	
12/21/2022	IVRE221216 clerk eft #1 - RE; -None-;	None		28080	RE	RV	\$0.00	\$0.00	\$709.26	
12/21/2022	IVRE221216 yc clerk dep - RE; -None-;	None		28081	RE	RV	\$0.00	\$0.00	\$11,121.52	
12/22/2022	IVRE221217 clerk eft #1 - RE; -None-;	None		28084	RE	RV	\$0.00	\$0.00	\$1,287.18	
12/22/2022	IVRE221217 clerk eft #2 - RE; -None-;	None		28085	RE	RV	\$0.00	\$0.00	\$596.92	
12/22/2022	IVRE221217 clerk eft #3 - RE; -None-;	None		28086	RE	RV	\$0.00	\$0.00	\$158.63	
12/22/2022	IVRE221217 clerk eft #4 - RE; -None-;	None		28087	RE	RV	\$0.00	\$0.00	\$74.00	
12/22/2022	IVRE221217 yc clerk dep - RE; -None-;	None		28088	RE	RV	\$0.00	\$0.00	\$6,322.06	
12/23/2022	IVRE221218 clerk eft #1 - RE; -None-;	None		28091	RE	RV	\$0.00	\$0.00	\$1,771.98	
12/23/2022	IVRE221218 clerk eft #2 - RE; -None-;	None		28092	RE	RV	\$0.00	\$0.00	\$1,432.45	
12/23/2022	IVRE221218 clerk eft #3 - RE; -None-;	None		28093	RE	RV	\$0.00	\$0.00	\$363.30	
12/23/2022	IVRE221218 clerk eft #4 - RE; -None-;	None		28094	RE	RV	\$0.00	\$0.00	\$161.43	
12/23/2022	IVRE221218 yc clerk dep - RE; -None-;	None		28095	RE	RV	\$0.00	\$0.00	\$691.85	
12/27/2022	IVRE221219 CLERK EFT #1 - RE; -None-;	None		28096	RE	RV	\$0.00	\$0.00	\$4,525.37	
12/27/2022	IVRE221219 CLERK EFT #2 - RE; -None-;	None		28097	RE	RV	\$0.00	\$0.00	\$168.44	
12/27/2022	IVRE221219 CLERK EFT #3 - RE; -None-;	None		28098	RE	RV	\$0.00	\$0.00	\$55.54	
12/27/2022	IVRE221219 CLERK E-RECORDING - RE; - None-;	None		28099	RE	RV	\$0.00	\$0.00	\$383.00	

# 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: 0 - 9999999999

Period: 12

			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>											
12/27/2022	IVRE221219 yc clerk office - RE; yc clerk deposit; 31005000	None			28100	RE	RV	\$0.00	\$0.00	\$5,479.08	
12/27/2022	IVRE221219 YC Commissioners - RE; Recording Fees;	None			28101	RE	RV	\$0.00	\$0.00	\$53.00	
12/28/2022	IVRE221220 clerk eft #1 - RE; -None-;	None			28106	RE	RV	\$0.00	\$0.00	\$3,258.17	
12/28/2022	IVRE221220 clerk eft #2 - RE; -None-;	None			28107	RE	RV	\$0.00	\$0.00	\$590.34	
12/28/2022	IVRE221220 clerk eft #3 - RE; -None-;	None			28108	RE	RV	\$0.00	\$0.00	\$58.32	
12/28/2022	IVRE221220 clerk eft #4 - RE; -None-;	None			28109	RE	RV	\$0.00	\$0.00	\$20.39	
12/28/2022	IVRE221220 yc clerk office - RE; yc clerk deposit; 31005000	None			28110	RE	RV	\$0.00	\$0.00	\$15,045.82	
12/29/2022	IVRE221221 CLERK EFT #1 - RE; -None-;	None			28119	RE	RV	\$0.00	\$0.00	\$613.80	
12/29/2022	IVRE221221 CLERK EFT #2 - RE; -None-;	None			28120	RE	RV	\$0.00	\$0.00	\$279.29	
12/29/2022	IVRE221221 CLERK EFT #3 - RE; -None-;	None			28121	RE	RV	\$0.00	\$0.00	\$87.26	
12/29/2022	IVRE221221 yc clerk dep - RE; -None-;	None			28122	RE	RV	\$0.00	\$0.00	\$20,663.19	
12/30/2022	IVRE221222 clerk eft#1 - RE; -None-;	None			28135	RE	RV	\$0.00	\$0.00	\$176.22	
12/30/2022	IVRE221222 vital check - RE; -None-;	None			28136	RE	RV	\$0.00	\$0.00	\$133.72	
12/30/2022	IVRE221222 clerk eft #2 - RE; -None-;	None			28137	RE	RV	\$0.00	\$0.00	\$99.75	
12/30/2022	IVRE221222 yc clerk office - RE; yc clerk deposit; 31005000	None			28144	RE	RV	\$0.00	\$0.00	\$16,136.39	
<b>Total For: Fees Collected</b>								(\$4,265,172.16)	\$2,276.19	\$316,126.16	(\$4,579,022.13)
<b>031-00-35002 Type : R - MV Insurance Fee</b>											
12/1/2022	Beginning Balance;							(\$6,899.77)	\$0.00	\$0.00	
12/6/2022	IVRE22127 13th Judicial District Courts - RE; MV insurance fees; 31005002	None			27983	RE	RV	\$0.00	\$0.00	\$10.50	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023						BA TR	\$0.00	\$6,910.27	\$0.00	
<b>Total For: MV Insurance Fee</b>								(\$6,899.77)	\$6,910.27	\$10.50	\$0.00
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>											

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>									
12/1/2022					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>									
12/1/2022					Beginning Balance;	\$4,206,732.60	\$0.00	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;	\$0.00	\$100.00	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;	\$0.00	\$15.00	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:O.TAX AND FEES FOR NOVEMBER 2022;	\$0.00	\$163,824.02	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:SALES TAX FOR NOVEMBER 2022;	\$0.00	\$14,528.37	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:SALES TAX FOR NOVEMBER 2022;	\$0.00	\$10,678.37	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:SALES TAX FOR NOVEMBER 2022;	\$0.00	\$1,513.76	\$0.00	
12/5/2022				BA MD	IVMD212004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2022 #02-23206;	\$0.00	\$164,539.58	\$0.00	
12/16/2022				BA MD	IVMD212013 - MD:CLERK ERTB NOV 2022 12/15/2022;	\$0.00	\$316.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$4,206,732.60	\$355,515.10	\$0.00	\$4,562,247.70
<b>031-00-49401 Type : X - Transfer Out</b>									
12/1/2022					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>									
12/1/2022					Beginning Balance;	\$28,505.68	\$0.00	\$0.00	
12/5/2022				BA MD	IVMD212005 - MD:clkchngck;	\$0.00	\$76.59	\$0.00	
12/9/2022				BA MD	IVMD212008 - MD:COUNTY CLERK CHANGE CK;	\$0.00	\$58.22	\$0.00	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
12/16/2022	IVMD212011 - MD:CUSTOMER SOLD VEHICLE WITHIN 30 DAYS;			BA MD	\$0.00	\$54.50	\$0.00	
12/16/2022	IVMD212014 - MD:COUNTY CLERK CHANGE CHECK;			BA MD	\$0.00	\$399.68	\$0.00	
12/21/2022	IVMD212016 - MD:clkchngck;			BA MD	\$0.00	\$37.62	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$28,505.68	\$626.61	\$0.00	\$29,132.29
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$36,833.65)</b>	<b>\$5,632,725.40</b>	<b>\$5,583,533.89</b>	<b>\$12,357.86</b>
<b>Total Fund Revenues:</b>		<b>\$306,950.20</b>	<b>Total Fund Expenses:</b>		<b>\$356,141.71</b>	<b>Net Revenue Over Expense:</b>		<b>(\$49,191.51)</b>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		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>											
12/1/2022	Beginning Balance;						\$5,777.00	\$0.00	\$0.00		
12/20/2022	IVRE221215 yco - RE; civil process; 35900	None		28078	RE	RV	\$0.00	\$857.00	\$0.00		
12/30/2022	IVRE221222 yco - RE; civil process; 320035900	None		28148	RE	RV	\$0.00	\$461.00	\$0.00		
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;						\$0.00	\$0.00	\$7,095.00		
<b>Total For: Cash Account</b>							\$5,777.00	\$1,318.00	\$7,095.00	\$0.00	
<b>032-00-20000 Type : L - Accounts Payable</b>											
12/1/2022	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>											
12/1/2022	Beginning Balance;						(\$5,777.00)	\$0.00	\$0.00		
12/20/2022	IVRE221215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$857.00		
12/30/2022	IVRE221222 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$461.00		
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						\$0.00	\$7,095.00	\$0.00		
<b>Total For: Revenue Control</b>							(\$5,777.00)	\$7,095.00	\$1,318.00	\$0.00	
<b>032-00-20020 Type : L - Expense Control</b>											
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						\$0.00	\$0.00	\$7,095.00		
12/31/2022	IVTR212026 - Auto post transaction;						\$0.00	\$7,095.00	\$0.00		
<b>Total For: Expense Control</b>							\$0.00	\$7,095.00	\$7,095.00	\$0.00	
<b>032-00-20100 Type : L - Fund Balance</b>											
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						\$0.00	\$0.00	\$0.00		
<b>Total For: Fund Balance</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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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>									
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>									
12/1/2022						(\$5,777.00)	\$0.00	\$0.00	
12/20/2022			28078	RE	RV	\$0.00	\$0.00	\$857.00	
12/30/2022			28148	RE	RV	\$0.00	\$0.00	\$461.00	
<b>Total For: Miscellaneous Civil Fees</b>						(\$5,777.00)	\$0.00	\$1,318.00	(\$7,095.00)
<b>032-00-49401 Type : X - Transfer Out</b>									
12/1/2022						\$0.00	\$0.00	\$0.00	
12/31/2022					BA TR	\$0.00	\$7,095.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$7,095.00	\$0.00	\$7,095.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>						(\$5,777.00)	\$22,603.00	\$16,826.00	\$0.00
<b>Total Fund Revenues:</b>		<b>\$1,318.00</b>	<b>Total Fund Expenses:</b>			<b>\$7,095.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$5,777.00)</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: 0 - 9999999999

Period: 12

	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>									
12/1/2022						\$13,168.86	\$0.00	\$0.00	
12/5/2022			27979	RE	RV	\$0.00	\$4,979.17	\$0.00	
12/15/2022			28029	RE	RV	\$0.00	\$57,196.38	\$0.00	
12/15/2022			28031	RE	RV	\$0.00	\$1,219.11	\$0.00	
12/19/2022				BA	CD	\$0.00	\$0.00	\$137,383.33	
12/19/2022			28057	RE	RV	\$0.00	\$137,383.33	\$0.00	
12/29/2022				BA	CD	\$0.00	\$0.00	\$58,415.49	
<b>Total For: Cash Account</b>						\$13,168.86	\$200,777.99	\$195,798.82	\$18,148.03
<b>033-00-20000 Type : L - Accounts Payable</b>									
12/1/2022						\$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>									
12/1/2022						(\$19,838.12)	\$0.00	\$0.00	
12/5/2022				BA	CP	\$0.00	\$0.00	\$4,979.17	
12/15/2022				BA	CP	\$0.00	\$0.00	\$58,415.49	
12/19/2022				BA	CP	\$0.00	\$0.00	\$137,383.33	
12/19/2022				BA	CP	\$0.00	\$137,383.33	\$0.00	
12/29/2022				BA	CP	\$0.00	\$58,415.49	\$0.00	
12/31/2022				BA	CE	\$0.00	\$24,817.29	\$0.00	
<b>Total For: Revenue Control</b>						(\$19,838.12)	\$220,616.11	\$200,777.99	\$0.00
<b>033-00-20020 Type : L - Expense Control</b>									
12/1/2022						\$38,619.00	\$0.00	\$0.00	
12/31/2022				BA	CE	\$0.00	\$0.00	\$38,619.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20020 Type : L - Expense Control</b>								
<b>Total For: Expense Control</b>					\$38,619.00	\$0.00	\$38,619.00	\$0.00
<b>033-00-20100 Type : L - Fund Balance</b>								
12/1/2022	Beginning Balance;				(\$31,949.74)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				\$0.00	\$0.00	(\$13,801.71)	
<b>Total For: Fund Balance</b>					(\$31,949.74)	\$0.00	(\$13,801.71)	(\$18,148.03)
<b>033-00-30105 Type : R - Current Tax Real</b>								
12/1/2022	Beginning Balance;				(\$1,317.04)	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					(\$1,317.04)	\$0.00	\$0.00	(\$1,317.04)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>								
12/1/2022	Beginning Balance;				(\$138.51)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$138.51)	\$0.00	\$0.00	(\$138.51)
<b>033-00-30115 Type : R - Current Tax Personal Property</b>								
12/1/2022	Beginning Balance;				(\$1,487.56)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$1,487.56)	\$0.00	\$0.00	(\$1,487.56)
<b>033-00-30120 Type : R - Current Tax Mineral</b>								
12/1/2022	Beginning Balance;				(\$4.78)	\$0.00	\$0.00	
<b>Total For: Current Tax Mineral</b>					(\$4.78)	\$0.00	\$0.00	(\$4.78)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>								
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				(\$0.03)	\$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>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
12/1/2022	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>								
12/1/2022	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>								
12/1/2022	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>								
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								

# 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: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>											
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30300 Type : R - Current Interest</b>											
12/1/2022					Beginning Balance;	(\$3,243.23)	\$0.00	\$0.00			
					<b>Total For: Current Interest</b>	(\$3,243.23)	\$0.00	\$0.00			
<b>033-00-30375 Type : R - Refund Interest</b>											
12/1/2022					Beginning Balance;	(\$32.17)	\$0.00	\$0.00			
					<b>Total For: Refund Interest</b>	(\$32.17)	\$0.00	\$0.00			
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>											
12/1/2022					Beginning Balance;	\$3,239.33	\$0.00	\$0.00			
					<b>Total For: Delinquent Interest Collection</b>	\$3,239.33	\$0.00	\$0.00			
<b>033-00-32100 Type : R - Transfers In</b>											
12/1/2022					Beginning Balance;	(\$16,977.19)	\$0.00	\$0.00			
12/5/2022					IVRE22126 CNP OPERATING - RE; P004259 PAYMENT PLAN; 2ND OF 4 INSTALLMENTS	None	27979	RE RV	\$0.00	\$0.00	\$4,979.17
					<b>Total For: Transfers In</b>	(\$16,977.19)	\$0.00	\$4,979.17	(\$21,956.36)		
<b>033-00-32400 Type : R - SO - B Clearing</b>											
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00			
12/19/2022					IVTR212018 - Tax Apportionment Transfers;			BA TR	\$0.00	\$137,383.33	\$0.00
12/19/2022					IVRE221214 AUTO B - RE; NOV 22;	None	28057	RE RV	\$0.00	\$0.00	\$137,383.33
					<b>Total For: SO - B Clearing</b>	\$0.00	\$137,383.33	\$137,383.33	\$0.00		
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>											
12/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00			
12/15/2022					IVRE221212 st of colorado - RE; auto a;	None	28029	RE RV	\$0.00	\$0.00	\$57,196.38
12/15/2022					IVRE221212 st of colorado - RE; auto f;	None	28031	RE RV	\$0.00	\$0.00	\$1,219.11
12/29/2022					IVTR212024 - Tax Apportionment Transfers;			BA TR	\$0.00	\$58,415.49	\$0.00

# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
<b>Total For: SO - A&amp;F Clearing</b>					\$0.00	\$58,415.49	\$58,415.49	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>								
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>								
12/1/2022	Beginning Balance;				\$123.07	\$0.00	\$0.00	
<b>Total For: Over / Short Collections</b>					\$123.07	\$0.00	\$0.00	\$123.07
<b>033-00-49200 Type : X - Transfer Out</b>								
12/1/2022	Beginning Balance;				\$35,635.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$35,635.00	\$0.00	\$0.00	\$35,635.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>								
12/1/2022	Beginning Balance;				\$32.17	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>					\$32.17	\$0.00	\$0.00	\$32.17
<b>033-00-49550 Type : X - Check refunds</b>								
12/1/2022	Beginning Balance;				\$2,951.83	\$0.00	\$0.00	
<b>Total For: Check refunds</b>					\$2,951.83	\$0.00	\$0.00	\$2,951.83
<b>Fund: 033 - Clearing Fund Totals :</b>					<b>\$18,780.88</b>	<b>\$617,192.92</b>	<b>\$622,172.09</b>	<b>\$13,801.71</b>
<b>Total Fund Revenues:</b>		<b>\$4,979.17</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$4,979.17</b>



# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/1/2022	IVIP212001 Interest Amount - IP: 20210055;			IP	CD	\$0.00	\$0.00	\$6.60	
12/1/2022	IVIP212001 Interest Amount - IP: 20210114;			IP	CD	\$0.00	\$0.00	\$28.57	
12/1/2022	IVIP212001 Principal Amount - IP: 20210055;			IP	CD	\$0.00	\$0.00	\$329.94	
12/1/2022	IVIP212001 Principal Amount - IP: 20210114;			IP	CD	\$0.00	\$0.00	\$1,428.70	
12/1/2022	IVRE22124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27960	RE	RV	\$0.00	\$1,793.81	\$0.00	
12/2/2022	IVIP212002 Interest Amount - IP: 20210063;			IP	CD	\$0.00	\$0.00	\$14.22	
12/2/2022	IVIP212002 Principal Amount - IP: 20210063;			IP	CD	\$0.00	\$0.00	\$710.96	
12/2/2022	IVRE22125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27970	RE	RV	\$0.00	\$725.18	\$0.00	
12/5/2022	IVIP212003 Interest Amount - IPVOID: 20190010;			IP	CD	\$0.00	\$8.99	\$0.00	
12/5/2022	IVIP212003 Principal Amount - IPVOID: 20190010;			IP	CD	\$0.00	\$52.13	\$0.00	
12/5/2022	IVIP212004 Interest Amount - IP: 20190010;			IP	CD	\$0.00	\$0.00	\$8.99	
12/5/2022	IVIP212004 Principal Amount - IP: 20190010;			IP	CD	\$0.00	\$0.00	\$52.13	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;			IP	CD	\$0.00	\$0.00	\$1.30	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;			IP	CD	\$0.00	\$0.00	\$21.87	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;			IP	CD	\$0.00	\$0.00	\$7.36	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;			IP	CD	\$0.00	\$0.00	\$26.09	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;			IP	CD	\$0.00	\$0.00	\$25.37	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;			IP	CD	\$0.00	\$0.00	\$57.54	
12/6/2022	IVRE22127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27986	RE	RV	\$0.00	\$139.53	\$0.00	
<b>Total For: Cash Account</b>						\$0.00	\$2,719.64	\$2,719.64	\$0.00

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>										
12/1/2022	Beginning Balance;						(\$140,054.23)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,793.81	
12/2/2022	IVRE22125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$725.18	
12/6/2022	IVRE22127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$139.53	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$142,712.75	\$0.00	
<b>Total For: Revenue Control</b>							(\$140,054.23)	\$142,712.75	\$2,658.52	\$0.00
<b>034-00-20020 Type : L - Expense Control</b>										
12/1/2022	Beginning Balance;						\$140,203.33	\$0.00	\$0.00	
12/1/2022	IVIP212001 - Auto post transaction;				BA	CP	\$0.00	\$1,793.81	\$0.00	
12/2/2022	IVIP212002 - Auto post transaction;				BA	CP	\$0.00	\$725.18	\$0.00	
12/5/2022	IVIP212003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$61.12	
12/5/2022	IVIP212004 - Auto post transaction;				BA	CP	\$0.00	\$61.12	\$0.00	
12/6/2022	IVIP212005 - Auto post transaction;				BA	CP	\$0.00	\$139.53	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$142,861.85	
<b>Total For: Expense Control</b>							\$140,203.33	\$2,719.64	\$142,922.97	\$0.00
<b>034-00-20100 Type : L - Fund Balance</b>										
12/1/2022	Beginning Balance;						(\$149.10)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$149.10)	
<b>Total For: Fund Balance</b>							(\$149.10)	\$0.00	(\$149.10)	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-32100 Type : R - Transfers In</b>									
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>									
12/1/2022	Beginning Balance;					(\$140,054.23)	\$0.00	\$0.00	
12/1/2022	IVRE22124	TCDS Interface Receipt - Dept - RE;	None	27960	RE RV	\$0.00	\$0.00	\$1,793.81	
	TCDS Interface Process; Tax Administration Interface R								
12/2/2022	IVRE22125	TCDS Interface Receipt - Dept - RE;	None	27970	RE RV	\$0.00	\$0.00	\$725.18	
	TCDS Interface Process; Tax Administration Interface R								
12/6/2022	IVRE22127	TCDS Interface Receipt - Dept - RE;	None	27986	RE RV	\$0.00	\$0.00	\$139.53	
	TCDS Interface Process; Tax Administration Interface R								
<b>Total For: Fees Collected</b>						(\$140,054.23)	\$0.00	\$2,658.52	(\$142,712.75)
<b>034-00-49401 Type : X - Transfer Out</b>									
12/1/2022	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>									
12/1/2022	Beginning Balance;					\$140,203.33	\$0.00	\$0.00	
12/1/2022	IVIP212001	Interest Amount - IP: 20210055;			IP CD	\$0.00	\$6.60	\$0.00	
12/1/2022	IVIP212001	Interest Amount - IP: 20210114;			IP CD	\$0.00	\$28.57	\$0.00	
12/1/2022	IVIP212001	Principal Amount - IP: 20210055;			IP CD	\$0.00	\$329.94	\$0.00	
12/1/2022	IVIP212001	Principal Amount - IP: 20210114;			IP CD	\$0.00	\$1,428.70	\$0.00	
12/2/2022	IVIP212002	Interest Amount - IP: 20210063;			IP CD	\$0.00	\$14.22	\$0.00	
12/2/2022	IVIP212002	Principal Amount - IP: 20210063;			IP CD	\$0.00	\$710.96	\$0.00	
12/5/2022	IVIP212003	Interest Amount - IPVOID: 20190010;			IP CD	\$0.00	\$0.00	\$8.99	
12/5/2022	IVIP212003	Principal Amount - IPVOID: 20190010;			IP CD	\$0.00	\$0.00	\$52.13	
12/5/2022	IVIP212004	Interest Amount - IP: 20190010;			IP CD	\$0.00	\$8.99	\$0.00	

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YEAR: 2022

**Yuma County**

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	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>									
12/5/2022					IP CD	\$0.00	\$52.13	\$0.00	
12/6/2022					IP CD	\$0.00	\$21.87	\$0.00	
12/6/2022					IP CD	\$0.00	\$7.36	\$0.00	
12/6/2022					IP CD	\$0.00	\$1.30	\$0.00	
12/6/2022					IP CD	\$0.00	\$57.54	\$0.00	
12/6/2022					IP CD	\$0.00	\$25.37	\$0.00	
12/6/2022					IP CD	\$0.00	\$26.09	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$140,203.33	\$2,719.64	\$61.12	\$142,861.85
<b>Fund: 034 - Redemption Fund Totals :</b>						<b>\$149.10</b>	<b>\$150,871.67</b>	<b>\$150,871.67</b>	<b>\$149.10</b>
<b>Total Fund Revenues:</b>		<b>\$2,658.52</b>	<b>Total Fund Expenses:</b>		<b>\$2,658.52</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: 0 - 9999999999

Period: 12

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
12/1/2022	Beginning Balance;						\$60,507.02	\$0.00	\$0.00	
12/1/2022	IVRE22124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27960	RE	RV		\$0.00	\$14.00	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27961	RE	RV		\$0.00	\$1.93	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27962	RE	RV		\$0.00	\$0.40	\$0.00	
12/2/2022	IVMD212001 Cash Transaction - MD:113 INTERNET TAX SALE @ \$8.00 INVOICE #20221067;				BA CD		\$0.00	\$0.00	\$904.00	
12/2/2022	IVRE22125 Rodolfo Bustillos - RE; COA; M001135	None	27966	RE	RV		\$0.00	\$10.00	\$0.00	
12/2/2022	IVRE22125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27970	RE	RV		\$0.00	\$7.00	\$0.00	
12/2/2022	IVRE22125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27971	RE	RV		\$0.00	\$18.72	\$0.00	
12/6/2022	IVTR212007 20180055 - 20180055 research fee; 20180055 research fee reversal;				BA TR		\$0.00	\$0.00	\$45.00	
12/6/2022	IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123;				BA TR		\$0.00	\$0.00	\$0.50	
12/6/2022	IVRE22127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27986	RE	RV		\$0.00	\$7.00	\$0.00	
12/6/2022	IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27987	RE	RV		\$0.00	\$0.05	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28010	RE	RV		\$0.00	\$24.37	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28011	RE	RV		\$0.00	\$65.01	\$0.00	
12/9/2022	IVRE221210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28019	RE	RV		\$0.00	\$6.80	\$0.00	

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

			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>											
12/12/2022	IVRE221211	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28028	RE	RV	\$0.00	\$0.01	\$0.00	
12/16/2022	IVRE221213	Mile High Title Research - RE; CTD request; Y004403	None		28050	RE	RV	\$0.00	\$10.00	\$0.00	
12/19/2022	IVRE221214	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$418.15	\$0.00	
12/19/2022	IVRE221214	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28066	RE	RV	\$0.00	\$28.78	\$0.00	
12/20/2022	IVRE221215	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$425.79	\$0.00	
12/21/2022	IVRE221216	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$417.97	\$0.00	
12/30/2022	IVRE221222	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$1,234.22	\$0.00	
12/30/2022	IVRE221222	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$83.90	\$0.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$830.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$340.00	\$0.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$340.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$830.00	\$0.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$50.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$37.50	\$0.00	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$61,074.12	
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				BA	TR	\$0.00	\$50.00	\$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: 0 - 9999999999

Period: 12

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>								
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;		BA TR	\$0.00	\$0.00	\$37.50	
<b>Total For: Cash Account</b>					\$60,507.02	\$4,031.60	\$63,281.12	\$1,257.50
<b>036-00-20000 Type : L - Accounts Payable</b>								
12/1/2022		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>								
12/1/2022		Beginning Balance;			(\$70,800.88)	\$0.00	\$0.00	
12/1/2022		IVRE22124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16.33	
12/1/2022		IVTR212001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/1/2022		IVTR212001 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/1/2022		IVTR212002 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
12/1/2022		IVTR212002 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
12/2/2022		IVMD212001 - Auto post transaction;		BA CP	\$0.00	\$904.00	\$0.00	
12/2/2022		IVRE22125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.72	
12/2/2022		IVTR212004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.25	
12/2/2022		IVTR212004 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
12/5/2022		IVTR212005 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
12/5/2022		IVTR212005 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
12/6/2022		IVRE22127 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.05	
12/6/2022		IVTR212006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
12/6/2022		IVTR212006 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
12/6/2022		IVTR212007 - Auto post transaction;		BA CP	\$0.00	\$45.00	\$0.00	
12/6/2022		IVTR212008 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
12/8/2022		IVRE22129 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$89.38	
12/9/2022		IVRE221210 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.80	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/9/2022		IVTR212011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
12/9/2022		IVTR212011 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
12/9/2022		IVTR212012 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/9/2022		IVTR212012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/12/2022		IVRE221211 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
12/15/2022		IVTR212013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
12/15/2022		IVTR212013 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
12/15/2022		IVTR212014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
12/15/2022		IVTR212014 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
12/16/2022		IVRE221213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/16/2022		IVTR212015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/16/2022		IVTR212015 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/19/2022		IVRE221214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$446.93	
12/20/2022		IVRE221215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$425.79	
12/20/2022		IVTR212019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
12/20/2022		IVTR212019 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
12/21/2022		IVRE221216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$417.97	
12/28/2022		IVTR212023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/28/2022		IVTR212023 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/30/2022		IVRE221222 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,318.12	
12/31/2022		CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$71,367.98	\$0.00	
12/31/2022		IVTR212026 - Auto post transaction;		BA CP	\$0.00	\$1,257.50	\$0.00	
<b>Total For: Revenue Control</b>					(\$70,800.88)	\$73,775.73	\$2,974.85	\$0.00
<b>036-00-20020 Type : L - Expense Control</b>								
12/1/2022		Beginning Balance;			\$10,293.86	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20020 Type : L - Expense Control</b>								
12/31/2022				BA CE	\$0.00	\$0.00	\$71,367.98	
CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								
12/31/2022				BA CP	\$0.00	\$61,074.12	\$0.00	
IVTR212026 - Auto post transaction;								
<b>Total For: Expense Control</b>					\$10,293.86	\$61,074.12	\$71,367.98	\$0.00
<b>036-00-20100 Type : L - Fund Balance</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
12/31/2022				BA CE	\$0.00	\$0.00	\$0.00	
CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
12/31/2022				BA TR	\$0.00	\$0.00	\$37.50	
IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023								
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$37.50	(\$37.50)
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
12/31/2022				BA TR	\$0.00	\$0.00	\$50.00	
IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023								
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$50.00	(\$50.00)
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
12/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
12/31/2022				BA TR	\$0.00	\$0.00	\$830.00	
IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023								
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$830.00	(\$830.00)
<b>036-00-20105 Type : L - DATA TRACE</b>								

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/1/2022					\$0.00	\$0.00	\$0.00	
12/31/2022				BA TR	\$0.00	\$0.00	\$340.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$340.00	(\$340.00)
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
12/1/2022					\$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>								
12/1/2022					\$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>								
12/1/2022					(\$46,646.38)	\$0.00	\$0.00	
12/1/2022			27961	RE RV	\$0.00	\$0.00	\$1.93	
12/1/2022			27962	RE RV	\$0.00	\$0.00	\$0.40	
12/2/2022			27971	RE RV	\$0.00	\$0.00	\$18.72	
12/6/2022			27987	RE RV	\$0.00	\$0.00	\$0.05	
12/8/2022			28010	RE RV	\$0.00	\$0.00	\$24.37	
12/8/2022			28011	RE RV	\$0.00	\$0.00	\$65.01	
12/9/2022			28019	RE RV	\$0.00	\$0.00	\$6.80	
12/12/2022			28028	RE RV	\$0.00	\$0.00	\$0.01	
12/19/2022			28065	RE RV	\$0.00	\$0.00	\$418.15	

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YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		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>										
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28066	RE	RV	\$0.00	\$0.00	\$28.78	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$0.00	\$425.79	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$0.00	\$417.97	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$1,234.22	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$0.00	\$83.90	
<b>Total For: Miscellaneous Collections</b>							(\$46,646.38)	\$0.00	\$2,726.10	(\$49,372.48)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
12/1/2022	Beginning Balance;						(\$5,572.50)	\$0.00	\$0.00	
12/1/2022	IVTR212001 551 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
12/1/2022	IVTR212002 61-62 - redemp cert copy;				BA	TR	\$0.00	\$0.00	\$0.50	
12/2/2022	IVTR212004 63 20210063 - redemp copy;				BA	TR	\$0.00	\$0.00	\$0.25	
12/2/2022	IVRE22125 Rodolfo Bustillos - RE; COA; M001135	None		27966	RE	RV	\$0.00	\$0.00	\$10.00	
12/5/2022	IVTR212005 552-553 - ycabstract ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
12/6/2022	IVTR212006 554-556 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
12/9/2022	IVTR212011 557-558 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
12/9/2022	IVTR212012 559 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
12/15/2022	IVTR212013 560-562 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
12/15/2022	IVTR212014 563-565 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
12/16/2022	IVTR212015 366 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700 Type : R - Certification Fees</b>										
12/16/2022	IVRE221213 Mile High Title Research - RE; CTD request; Y004403	None		28050	RE	RV	\$0.00	\$0.00	\$10.00	
12/20/2022	IVTR212019 568-570 - data trace;				BA	TR	\$0.00	\$0.00	\$30.00	
12/28/2022	IVTR212023 571 - yca ctd;				BA	TR	\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>							(\$5,572.50)	\$0.00	\$220.75	(\$5,793.25)
<b>036-00-32701 Type : R - Administrative Fee</b>										
12/1/2022	Beginning Balance;						(\$13,125.00)	\$0.00	\$0.00	
<b>Total For: Administrative Fee</b>							(\$13,125.00)	\$0.00	\$0.00	(\$13,125.00)
<b>036-00-32702 Type : R - Treasurers Distraint Fee</b>										
12/1/2022	Beginning Balance;						(\$165.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Distraint Fee</b>							(\$165.00)	\$0.00	\$0.00	(\$165.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
12/1/2022	Beginning Balance;						(\$208.75)	\$0.00	\$0.00	
12/1/2022	IVTR212001 551 - yc abstract ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
12/1/2022	IVTR212002 61-62 - redemp cert copy;				BA	TR	\$0.00	\$0.50	\$0.00	
12/2/2022	IVTR212004 63 20210063 - redemp copy;				BA	TR	\$0.00	\$0.25	\$0.00	
12/5/2022	IVTR212005 552-553 - ycabstract ctd request;				BA	TR	\$0.00	\$20.00	\$0.00	
12/6/2022	IVTR212006 554-556 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	
12/6/2022	IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123;				BA	TR	\$0.00	\$0.50	\$0.00	
12/9/2022	IVTR212011 557-558 - yca ctd request;				BA	TR	\$0.00	\$20.00	\$0.00	
12/9/2022	IVTR212012 559 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
12/15/2022	IVTR212013 560-562 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	
12/15/2022	IVTR212014 563-565 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
12/16/2022	IVTR212015 366 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
12/28/2022	IVTR212023 571 - yca ctd;				BA	TR	\$0.00	\$10.00	\$0.00	

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YEAR: 2022

Yuma County

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ACCOUNT RANGE: 0 - 9999999999

Period: 12

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>								
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023		BA TR	\$0.00	\$37.50	\$0.00	
<b>Total For: Yuma County Abstract</b>					(\$208.75)	\$208.75	\$0.00	\$0.00
<b>036-00-32710 Type : R - Equity Services, Inc.</b>								
12/1/2022		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>								
12/1/2022		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023		BA TR	\$0.00	\$50.00	\$0.00	
<b>Total For: COCRS</b>					(\$50.00)	\$50.00	\$0.00	\$0.00
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
12/1/2022		Beginning Balance;			(\$830.00)	\$0.00	\$0.00	
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023		BA TR	\$0.00	\$830.00	\$0.00	
<b>Total For: Black Knight, LLC.</b>					(\$830.00)	\$830.00	\$0.00	\$0.00
<b>036-00-32721 Type : R - DATA TRACE</b>								
12/1/2022		Beginning Balance;			(\$370.00)	\$0.00	\$0.00	
12/20/2022		IVTR212019 568-570 - data trace;		BA TR	\$0.00	\$30.00	\$0.00	
12/31/2022		IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023		BA TR	\$0.00	\$340.00	\$0.00	
<b>Total For: DATA TRACE</b>					(\$370.00)	\$370.00	\$0.00	\$0.00
<b>036-00-32800 Type : R - Redemption Fees</b>								
12/1/2022		Beginning Balance;			(\$413.00)	\$0.00	\$0.00	
12/1/2022		IVRE22124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27960 RE RV	\$0.00	\$0.00	\$14.00	

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Yuma County

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All Funds  
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Period: 12

		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>										
12/2/2022	IVRE22125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27970	RE	RV	\$0.00	\$0.00	\$7.00	
12/6/2022	IVRE22127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27986	RE	RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>							(\$413.00)	\$0.00	\$28.00	(\$441.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
12/1/2022	Beginning Balance;						(\$1,518.00)	\$0.00	\$0.00	
12/2/2022	IVMD212001 - MD:113 INTERNET TAX SALE @ \$8.00 INVOICE #20221067;				BA	MD	\$0.00	\$904.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>							(\$1,518.00)	\$904.00	\$0.00	(\$614.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>										
12/1/2022	Beginning Balance;						(\$515.00)	\$0.00	\$0.00	
<b>Total For: Endorsment Fees</b>							(\$515.00)	\$0.00	\$0.00	(\$515.00)
<b>036-00-32810 Type : R - Assignment Fees</b>										
12/1/2022	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>										
12/1/2022	Beginning Balance;						(\$1,387.25)	\$0.00	\$0.00	
12/6/2022	IVTR212007 20180055 - 20180055 research fee; 20180055 research fee reversal;				BA	TR	\$0.00	\$45.00	\$0.00	
<b>Total For: Treasurers Deed Fees</b>							(\$1,387.25)	\$45.00	\$0.00	(\$1,342.25)
<b>036-00-49100 Type : X - Treasurer Fees</b>										
12/1/2022	Beginning Balance;						(\$445,139.90)	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>							(\$445,139.90)	\$0.00	\$0.00	(\$445,139.90)
<b>036-00-49401 Type : X - Transfer Out</b>										
12/1/2022	Beginning Balance;						\$455,433.76	\$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: 0 - 9999999999

Period: 12

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-49401 Type : X - Transfer Out</b>									
12/31/2022	IVTR212026	2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			BA TR	\$0.00	\$61,074.12	\$0.00	
<b>Total For: Transfer Out</b>						\$455,433.76	\$61,074.12	\$0.00	\$516,507.88
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>						<b>(\$60,507.02)</b>	<b>\$202,363.32</b>	<b>\$141,856.30</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$567.10</b>	<b>Total Fund Expenses:</b>		<b>\$61,074.12</b>	<b>Net Revenue Over Expense:</b>		<b>(\$60,507.02)</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: 0 - 9999999999

Period: 12

		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>										
12/1/2022	Beginning Balance;						\$3,836.14	\$0.00	\$0.00	
12/6/2022	IVMD212006 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$195.00	
12/6/2022	IVTR212007 20180055 - 20180055 research fee; 20180055 research fee reversal;				BA	TR	\$0.00	\$45.00	\$0.00	
12/6/2022	IVRE22127 DANIEL PATTEN - RE; REIMB DEED FEES; 20180055	None		27985	RE	RV	\$0.00	\$35.00	\$0.00	
<b>Total For: Cash Account</b>							\$3,836.14	\$80.00	\$195.00	\$3,721.14
<b>038-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	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>										
12/1/2022	Beginning Balance;						(\$6,306.63)	\$0.00	\$0.00	
12/6/2022	IVRE22127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35.00	
12/6/2022	IVTR212007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$6,386.63	\$0.00	
<b>Total For: Revenue Control</b>							(\$6,306.63)	\$6,386.63	\$80.00	\$0.00
<b>038-00-20020 Type : L - Expenditure Control</b>										
12/1/2022	Beginning Balance;						\$4,499.38	\$0.00	\$0.00	
12/6/2022	IVMD212006 - Auto post transaction;				BA	CP	\$0.00	\$195.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$4,694.38	
<b>Total For: Expenditure Control</b>							\$4,499.38	\$195.00	\$4,694.38	\$0.00
<b>038-00-20100 Type : L - Fund Balance</b>										
12/1/2022	Beginning Balance;						(\$2,028.89)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,692.25	



# General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$2,028.89)	\$0.00	\$1,692.25	(\$3,721.14)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
12/1/2022					(\$6,306.63)	\$0.00	\$0.00	
12/6/2022				BA TR	\$0.00	\$0.00	\$45.00	
12/6/2022				None 27985 RE RV	\$0.00	\$0.00	\$35.00	
<b>Total For: Treas Deed Deposits</b>					(\$6,306.63)	\$0.00	\$80.00	(\$6,386.63)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
12/1/2022					\$4,499.38	\$0.00	\$0.00	
12/6/2022				BA MD	\$0.00	\$195.00	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>					\$4,499.38	\$195.00	\$0.00	\$4,694.38
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>					<b>(\$1,807.25)</b>	<b>\$6,856.63</b>	<b>\$6,741.63</b>	<b>(\$1,692.25)</b>
<b>Total Fund Revenues:</b>		<b>\$80.00</b>	<b>Total Fund Expenses:</b>		<b>\$195.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$115.00)</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: 0 - 9999999999

Period: 12

		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>										
12/1/2022	Beginning Balance;						\$2,241.84	\$0.00	\$0.00	
12/2/2022	IVRE22125 JKM FARMS - RE; 2022 PREPAID TAX;	None		27967	RE	RV	\$0.00	\$36,000.00	\$0.00	
12/12/2022	IVRE221211 CAMPFIELD - RE; PRE-PAIDS 2022;	None		28026	RE	RV	\$0.00	\$3,650.00	\$0.00	
12/20/2022	IVRE221215 dennis henik - RE; pre-paids 2022;	None		28070	RE	RV	\$0.00	\$10,800.00	\$0.00	
12/21/2022	IVRE221216 YCA- yuma business connection - RE; y003069;	None		28082	RE	RV	\$0.00	\$1,830.45	\$0.00	
12/22/2022	IVRE221217 gregory hilt - RE; 2022 prepaids;	None		28090	RE	RV	\$0.00	\$144.28	\$0.00	
12/27/2022	IVRE221219 DUSTY FARMS LLC - RE; PREPAID 2022 TAX;	None		28102	RE	RV	\$0.00	\$3,108.16	\$0.00	
12/27/2022	IVRE221219 BUCHANAN - RE; PRE-PAY TAXES;	None		28103	RE	RV	\$0.00	\$986.94	\$0.00	
12/27/2022	IVRE221219 YC Abstract - RE; prepaid 2022 taxes;	None		28104	RE	RV	\$0.00	\$4,936.11	\$0.00	
12/28/2022	IVRE221220 Seedorf - RE; prepay taxes 2022;	None		28111	RE	RV	\$0.00	\$60,453.11	\$0.00	
12/28/2022	IVRE221220 Wieser, Roger & Trudi - RE; prepay taxes 2022;	None		28113	RE	RV	\$0.00	\$6,718.00	\$0.00	
12/28/2022	IVRE221220 JOLENE WINGFIELD - RE; PREPAID 2022;	None		28114	RE	RV	\$0.00	\$8,683.39	\$0.00	
12/28/2022	IVRE221220 ALFS 4K - RE; PRE-PAID 2022;	None		28115	RE	RV	\$0.00	\$4,727.68	\$0.00	
12/28/2022	IVRE221220 MONTE AND GAIL MANSFIELD - RE; PRE-PAID 2022;	None		28116	RE	RV	\$0.00	\$9,451.78	\$0.00	
12/28/2022	IVRE221220 DETERDING TRUCKING - RE; PRE-PAID 2022;	None		28117	RE	RV	\$0.00	\$1,208.76	\$0.00	
12/28/2022	IVRE221220 BRAD AND BRENT DETERDING - RE; PRE-PAIDS;	None		28118	RE	RV	\$0.00	\$28,000.00	\$0.00	
12/29/2022	IVRE221221 willard - RE; pre-paid tax 2022;	None		28123	RE	RV	\$0.00	\$1,202.00	\$0.00	
12/29/2022	IVRE221221 LEISY - RE; PRE-PAID;	None		28124	RE	RV	\$0.00	\$405.40	\$0.00	
12/29/2022	IVRE221221 FEM INC - RE; PREPAID;	None		28125	RE	RV	\$0.00	\$23,483.30	\$0.00	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

	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>									
12/29/2022			28126	RE	RV	\$0.00	\$31,291.35	\$0.00	
IVRE221221 BLEDSOE CATTLE - RE; PREPAID 2022;									
12/29/2022			28127	RE	RV	\$0.00	\$44,385.93	\$0.00	
IVRE221221 BLEDSOE LAND LLLP - RE; PREPAID 2022;									
12/29/2022			28128	RE	RV	\$0.00	\$285.62	\$0.00	
IVRE221221 YCA-Beth - RE; prepaids									
12/29/2022			28129	RE	RV	\$0.00	\$70.00	\$0.00	
IVRE221221 YCA-Cantrall - RE; prepaid (r114057);									
12/29/2022			28130	RE	RV	\$0.00	\$40,937.79	\$0.00	
IVRE221221 DONALD GODSEY - RE; 2022 PREPAID TAX;									
12/30/2022			28145	RE	RV	\$0.00	\$19,280.14	\$0.00	
IVRE221222 ALLISON, STEPHEN - RE; PREPAID 2022;									
12/30/2022			28149	RE	RV	\$0.00	\$2,891.40	\$0.00	
IVRE221222 schaffner- us land office - RE; prepaid 2022;									
12/30/2022			28151	RE	RV	\$0.00	\$2,648.89	\$0.00	
IVRE221222 Harper Brothers LLP - RE; prepay taxes 2022;									
12/30/2022			28152	RE	RV	\$0.00	\$11,008.81	\$0.00	
IVRE221222 Schneller Enterprises, INC. - RE; prepaid taxes 2022;									
12/30/2022			28155	RE	RV	\$0.00	\$61,068.81	\$0.00	
IVRE221222 Young, Vernon and Carol - RE; prepaid taxes 2022;									
<b>Total For: Cash Account</b>						\$2,241.84	\$419,658.10	\$0.00	\$421,899.94
<b>039-00-20000 Type : L - Accounts Payable</b>									
12/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>									
12/1/2022						\$409,255.84	\$0.00	\$0.00	
Beginning Balance;									
12/2/2022				BA	CP	\$0.00	\$0.00	\$36,000.00	
IVRE22125 - Auto post transaction;									
12/12/2022				BA	CP	\$0.00	\$0.00	\$3,650.00	
IVRE221211 - Auto post transaction;									
12/20/2022				BA	CP	\$0.00	\$0.00	\$10,800.00	
IVRE221215 - Auto post transaction;									
12/21/2022				BA	CP	\$0.00	\$0.00	\$1,830.45	
IVRE221216 - Auto post transaction;									

# 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: 0 - 9999999999

Period: 12

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 039 - Prepaid Taxes</b>												
<b>039-00-20010 Type : L - Revenue Control</b>												
12/22/2022	IVRE221217 - Auto post transaction;						BA	CP	\$0.00	\$0.00	\$144.28	
12/27/2022	IVRE221219 - Auto post transaction;						BA	CP	\$0.00	\$0.00	\$9,031.21	
12/28/2022	IVRE221220 - Auto post transaction;						BA	CP	\$0.00	\$0.00	\$119,242.72	
12/29/2022	IVRE221221 - Auto post transaction;						BA	CP	\$0.00	\$0.00	\$142,061.39	
12/30/2022	IVRE221222 - Auto post transaction;						BA	CP	\$0.00	\$0.00	\$96,898.05	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						BA	CE	\$0.00	\$10,402.26	\$0.00	
<b>Total For: Revenue Control</b>								\$409,255.84	\$10,402.26	\$419,658.10	\$0.00	
<b>039-00-20020 Type : L - Expense Control</b>												
12/1/2022	Beginning Balance;								\$0.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						BA	CE	\$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>												
12/1/2022	Beginning Balance;								(\$411,497.68)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						BA	CE	\$0.00	\$0.00	\$10,402.26	
<b>Total For: Fund Balance</b>								(\$411,497.68)	\$0.00	\$10,402.26	(\$421,899.94)	
<b>039-00-32300 Type : R - Prepays Collected</b>												
12/1/2022	Beginning Balance;								\$409,255.84	\$0.00	\$0.00	
12/2/2022	IVRE22125 JKM FARMS - RE; 2022 PREPAID TAX;	None	27967	RE	RV			\$0.00	\$0.00	\$36,000.00		
12/12/2022	IVRE221211 CAMPFIELD - RE; PRE-PAIDS 2022;	None	28026	RE	RV			\$0.00	\$0.00	\$3,650.00		
12/20/2022	IVRE221215 dennis henik - RE; pre-pays 2022;	None	28070	RE	RV			\$0.00	\$0.00	\$10,800.00		
12/21/2022	IVRE221216 YCA- yuma business connection - RE; y003069;	None	28082	RE	RV			\$0.00	\$0.00	\$1,830.45		
12/22/2022	IVRE221217 gregory hilt - RE; 2022 prepays;	None	28090	RE	RV			\$0.00	\$0.00	\$144.28		

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-32300 Type : R - Prepays Collected</b>										
12/27/2022	IVRE221219 DUSTY FARMS LLC - RE; PREPAID 2022 TAX;	None		28102	RE	RV	\$0.00	\$0.00	\$3,108.16	
12/27/2022	IVRE221219 BUCHANAN - RE; PRE-PAY TAXES;	None		28103	RE	RV	\$0.00	\$0.00	\$986.94	
12/27/2022	IVRE221219 YC Abstract - RE; prepaid 2022 taxes;	None		28104	RE	RV	\$0.00	\$0.00	\$4,936.11	
12/28/2022	IVRE221220 Seedorf - RE; prepay taxes 2022;	None		28111	RE	RV	\$0.00	\$0.00	\$60,453.11	
12/28/2022	IVRE221220 Wieser, Roger & Trudi - RE; prepay taxes 2022;	None		28113	RE	RV	\$0.00	\$0.00	\$6,718.00	
12/28/2022	IVRE221220 JOLENE WINGFIELD - RE; PREPAID 2022;	None		28114	RE	RV	\$0.00	\$0.00	\$8,683.39	
12/28/2022	IVRE221220 ALFS 4K - RE; PRE-PAID 2022;	None		28115	RE	RV	\$0.00	\$0.00	\$4,727.68	
12/28/2022	IVRE221220 MONTE AND GAIL MANSFIELD - RE; PRE-PAID 2022;	None		28116	RE	RV	\$0.00	\$0.00	\$9,451.78	
12/28/2022	IVRE221220 DETERDING TRUCKING - RE; PRE-PAID 2022;	None		28117	RE	RV	\$0.00	\$0.00	\$1,208.76	
12/28/2022	IVRE221220 BRAD AND BRENT DETERDING - RE; PRE-PAIDS;	None		28118	RE	RV	\$0.00	\$0.00	\$28,000.00	
12/29/2022	IVRE221221 willard - RE; pre-paid tax 2022;	None		28123	RE	RV	\$0.00	\$0.00	\$1,202.00	
12/29/2022	IVRE221221 LEISY - RE; PRE-PAID;	None		28124	RE	RV	\$0.00	\$0.00	\$405.40	
12/29/2022	IVRE221221 FEM INC - RE; PREPAID;	None		28125	RE	RV	\$0.00	\$0.00	\$23,483.30	
12/29/2022	IVRE221221 BLEDSOE CATTLE - RE; PREPAID 2022;	None		28126	RE	RV	\$0.00	\$0.00	\$31,291.35	
12/29/2022	IVRE221221 BLEDSOE LAND LLLP - RE; PREPAID 2022;	None		28127	RE	RV	\$0.00	\$0.00	\$44,385.93	
12/29/2022	IVRE221221 YCA-Beth - RE; prepays	None		28128	RE	RV	\$0.00	\$0.00	\$285.62	
12/29/2022	IVRE221221 YCA-Cantrall - RE; prepaid (r114057);	None		28129	RE	RV	\$0.00	\$0.00	\$70.00	
12/29/2022	IVRE221221 DONALD GODSEY - RE; 2022 PREPAID TAX;	None		28130	RE	RV	\$0.00	\$0.00	\$40,937.79	

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-32300 Type : R - Prepays Collected</b>										
12/30/2022	IVRE221222 ALLISON, STEPHEN - RE; PREPAID 2022;	None		28145	RE	RV	\$0.00	\$0.00	\$19,280.14	
12/30/2022	IVRE221222 schaffner- us land office - RE; prepaid 2022;	None		28149	RE	RV	\$0.00	\$0.00	\$2,891.40	
12/30/2022	IVRE221222 Harper Brothers LLP - RE; prepay taxes 2022;	None		28151	RE	RV	\$0.00	\$0.00	\$2,648.89	
12/30/2022	IVRE221222 Schneller Enterprises, INC. - RE; prepaid taxes 2022;	None		28152	RE	RV	\$0.00	\$0.00	\$11,008.81	
12/30/2022	IVRE221222 Young, Vernon and Carol - RE; prepaid taxes 2022;	None		28155	RE	RV	\$0.00	\$0.00	\$61,068.81	
<b>Total For: Prepays Collected</b>							\$409,255.84	\$0.00	\$419,658.10	(\$10,402.26)
<b>Fund: 039 - Prepaid Taxes Totals :</b>							<b>\$409,255.84</b>	<b>\$430,060.36</b>	<b>\$849,718.46</b>	<b>(\$10,402.26)</b>
<b>Total Fund Revenues:</b>			<b>\$419,658.10</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$419,658.10</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: 0 - 9999999999

Period: 12

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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>								
12/1/2022				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>

# General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 12

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>										
<b>041-00-10000 Type : A - Cash Account</b>										
12/1/2022	Beginning Balance;						\$69.79	\$0.00	\$0.00	
	<b>Total For: Cash Account</b>						\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000 Type : L - Accounts Payable</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010 Type : L - Revenue Control</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020 Type : L - Expense Control</b>										
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100 Type : L - Fund Balance</b>										
12/1/2022	Beginning Balance;						(\$69.79)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$69.79)	\$0.00	\$0.00	(\$69.79)
	<b>Fund: 041 - Range Improvement 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

All Funds

Period: 12

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

**General Ledger Report Detail Totals**

\$753,251.93

\$45,233,588.21

\$45,470,538.00

\$516,302.14