

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/1/2020	Beginning Balance;						\$11,480,121.11	\$0.00	\$0.00	
6/1/2020	IVRE2061 COLOTRUST MAY INTEREST - RE; General Dept;	None		19772	RE	RV	\$0.00	\$2,279.60	\$0.00	
6/1/2020	IVRE2061 FPNB CO GEN MAY INTEREST - RE; General Dept;	None		19779	RE	RV	\$0.00	\$37.30	\$0.00	
6/1/2020	IVRE2061 CSAFE MAY INTEREST - RE; General Dept;	None		19782	RE	RV	\$0.00	\$2,994.73	\$0.00	
6/1/2020	IVRE2061 EAGLE CARRIER-ACT NOTICE - RE; General Dept; 1-103-4630	None		19785	RE	RV	\$0.00	\$20.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$25.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19790	RE	RV	\$0.00	\$0.00	\$0.45	
6/2/2020	IVRE2062 SIGMA - RE; UNREALIZED GAIN; INTEREST INCOME	None		19795	RE	RV	\$0.00	\$38,890.09	\$0.00	
6/2/2020	IVRE2062 YC FAIRGROUNDS - RE; 4-H CAMPER RENT; 01.506.4704	None		19797	RE	RV	\$0.00	\$160.00	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19801	RE	RV	\$0.00	\$0.00	\$1.60	
6/3/2020	IVMD006001 Cash Transaction - MD:CSAFE OUTGOING WIRE FEE;					BA CD	\$0.00	\$0.00	\$25.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$25.00	\$0.00	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19811	RE	RV	\$0.00	\$0.00	\$0.25	
6/4/2020	IVTR006003 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.25	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$25.00	\$0.00	

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			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19821	RE	RV	\$0.00	\$0.00	\$0.25	
6/5/2020	IVTR006004 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$243,830.98	
6/5/2020	IVRE2065 YC COMMISSIONERS - RE; MAY RENT-BIRCH/2 COUNTY/KIRK; 01.000.4930/02.000.4930	None			19828	RE	RV	\$0.00	\$350.00	\$0.00	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None			19829	RE	RV	\$0.00	\$21,819.39	\$0.00	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19831	RE	RV	\$0.00	\$12.50	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19833	RE	RV	\$0.00	\$0.00	\$3.50	
6/8/2020	IVTR006007 - Transfer Cash Transaction;					BA	CD	\$0.00	(\$0.25)	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19842	RE	RV	\$0.00	\$25.00	\$0.00	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19844	RE	RV	\$0.00	\$0.00	\$0.25	
6/9/2020	IVTR006008 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$500.00	
6/9/2020	IVTR006010 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$2,609.58	
6/10/2020	IVMD006008 Cash Transaction - MD:INCOMING WIRE TRANSFER FEE;					BA	CD	\$0.00	\$0.00	\$10.00	
6/10/2020	IVRE2068 VIAERO - RE; VIAERO WIRELESS; 01-103-4630	None			19860	RE	RV	\$0.00	\$20.00	\$0.00	
6/10/2020	IVRE2068 RECK AGRI SERVICES - RE; ADMIN LAND USE PERMIT;	None			19861	RE	RV	\$0.00	\$60.00	\$0.00	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19863	RE	RV	\$0.00	\$0.00	\$0.80	
6/11/2020	IVMD006010 Cash Transaction - MD:LERETA OUTGOING WIRE FEE;					BA	CD	\$0.00	\$0.00	\$10.00	
6/11/2020	IVTR006016 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.25	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/11/2020	IVRE2069 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		19871	RE	RV	\$0.00	\$140.00	\$0.00	
6/11/2020	IVRE2069 MISC - RV RENT - RE; FAIR RV RENT; 01-507-4930	None		19872	RE	RV	\$0.00	\$1,620.00	\$0.00	
6/11/2020	IVRE2069 TRK PRK & DUMP VICTOR&DELMAR - RE; General Dept; 01-507-4990	None		19873	RE	RV	\$0.00	\$44.00	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19878	RE	RV	\$0.00	\$0.00	\$16.20	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19879	RE	RV	\$0.00	\$0.00	\$1.40	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19880	RE	RV	\$0.00	\$0.00	\$0.44	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$80,270.93	
6/16/2020	IVRE20612 DARCY HAFNER - RE; SP OWN MAP;	None		19902	RE	RV	\$0.00	\$30.00	\$0.00	
6/17/2020	IVRE20613 SIGMA INTEREST ON INVEST. - RE; General Dept;	None		19917	RE	RV	\$0.00	\$8,748.40	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$1,538.85	\$0.00	
6/18/2020	IVRE20614 JAMES DEPUE - RE; PRINTING FEE;	None		19922	RE	RV	\$0.00	\$5.00	\$0.00	
6/18/2020	IVRE20614 BRIAN & KATIE SHAW - RE; ADMIN LAND USE PERMIT; 01-103-4640	None		19923	RE	RV	\$0.00	\$60.00	\$0.00	
6/18/2020	IVRE20614 Miguel Penua - RE; RV Rent; 01-507-4940	None		19930	RE	RV	\$0.00	\$500.00	\$0.00	
6/18/2020	IVRE20614 JASSMIN, LALITO, LEWIS, VARELA - RE; STALL RENT; 01-507-4930	None		19931	RE	RV	\$0.00	\$330.00	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$0.00	\$8.95	
6/19/2020	IVTR006028 - Cash Transaction;				BA	CD	\$0.00	\$305.29	\$0.00	
6/19/2020	IVTR006029 - Cash Transaction;				BA	CD	\$0.00	\$279.33	\$0.00	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
6/19/2020	IVTR006030 - Cash Transaction;			BA	CD	\$0.00	\$175.62	\$0.00	
6/19/2020	IVTR006031 - Cash Transaction;			BA	CD	\$0.00	\$38,911.31	\$0.00	
6/19/2020	IVTR006032 - Cash Transaction;			BA	CD	\$0.00	\$58.80	\$0.00	
6/19/2020	IVTR006034 - Cash Transaction;			BA	CD	\$0.00	\$218,274.81	\$0.00	
6/19/2020	IVTR006035 - Cash Transaction;			BA	CD	\$0.00	\$331,934.38	\$0.00	
6/19/2020	IVTR006036 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$17,698.20	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	None	19939	RE	RV	\$0.00	\$12,405.96	\$0.00	
6/19/2020	IVRE20615 AURORA COOPERATIVE - RE; RODEO BANNER SPONSOR; 01.506.4714	None	19947	RE	RV	\$0.00	\$400.00	\$0.00	
6/19/2020	IVRE20615 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None	19950	RE	RV	\$0.00	\$1.01	\$0.00	
6/19/2020	IVRE20615 STATE OF COLORADO - RE; CIGARETTE TAX - MAY; 01-000-4310	None	19951	RE	RV	\$0.00	\$325.49	\$0.00	
6/19/2020	IVRE20615 YC FAIRGROUNDS - RE; RIBBON PREMIUM SPONSORS; 01.506.4950	None	19960	RE	RV	\$0.00	\$550.00	\$0.00	
6/19/2020	IVRE20615 YC DEPT OF SOCIAL SVCS - RE; JAN-JUNE RENT; 01.000.4930	None	19965	RE	RV	\$0.00	\$15,000.00	\$0.00	
6/19/2020	IVRE20615 K MISNER 4-H CAMPER RENT - RE; General Dept; 01-506-4704	None	19966	RE	RV	\$0.00	\$40.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19971	RE	RV	\$0.00	\$0.00	\$127.31	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19972	RE	RV	\$0.00	\$0.00	\$159.51	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19973	RE	RV	\$0.00	\$0.00	\$0.40	
6/23/2020	IVRE20617 JACOB WOEHL - RE; ACTIVITY NOTICE; 01-103-4640	None	19985	RE	RV	\$0.00	\$20.00	\$0.00	
6/23/2020	IVRE20617 DAN SEEDORF - RE; EXEMPTION FROM DEF OF SUBDIVIS; 01-103-4640	None	19986	RE	RV	\$0.00	\$200.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/23/2020	IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept;	None		19994	RE	RV	\$0.00	\$5.00	\$0.00	
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$25.00	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19997	RE	RV	\$0.00	\$0.00	\$0.25	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19998	RE	RV	\$0.00	\$0.00	\$2.20	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19999	RE	RV	\$0.00	\$0.00	\$0.05	
6/24/2020	IVTR006050 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
6/26/2020	IVRE20620 DIANA KAPPES - RE; RV RENT; 01-507-4940	None		20021	RE	RV	\$0.00	\$400.00	\$0.00	
6/26/2020	IVRE20620 MISC - RE; FINGERPRINTS;	None		20027	RE	RV	\$0.00	\$60.00	\$0.00	
6/26/2020	IVRE20620 STATE OF COLORADO - RE; 19/20 HVE CDOT DUI5/22-5/26/20; 01-301-4226	None		20029	RE	RV	\$0.00	\$340.00	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20032	RE	RV	\$0.00	\$0.00	\$8.00	
6/29/2020	IVTR006054 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
6/29/2020	IVTR006055 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
6/29/2020	IVRE20621 FORTY NORTH LLC DEPOSIT PLATS - RE; General Dept;	None		20034	RE	RV	\$0.00	\$140.00	\$0.00	
6/29/2020	IVRE20621 DLR TRUST - RE; ADMIN LAND USE PERMIT; 01-103-4640	None		20041	RE	RV	\$0.00	\$60.00	\$0.00	
6/29/2020	IVRE20621 CHRIS JONES - RE; REIMB LOST KEYS REMADE; 01.000.4990	None		20043	RE	RV	\$0.00	\$25.00	\$0.00	
6/29/2020	IVRE20621 CENTURYTEL, INC. - RE; REIMBURSE CREDITS; 01-000-4660	None		20044	RE	RV	\$0.00	\$185.22	\$0.00	
6/29/2020	IVRE20621 CO RURAL HEALTH CENTER - RE; SURVEY-COVID 19 GRANT; 01.406.4290	None		20045	RE	RV	\$0.00	\$2,147.43	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20047	RE	RV	\$0.00	\$10.00	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20048	RE	RV	\$0.00	\$0.00	\$1.40	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20049	RE	RV	\$0.00	\$0.00	\$21.72	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20050	RE	RV	\$0.00	\$0.00	\$2.45	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$58,667.14	
6/30/2020	IVTR006058 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
6/30/2020	IVTR006060 - Cash Transaction;				BA	CD	\$0.00	\$195.95	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$4.01	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.67	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				BA	CD	\$0.00	\$7.89	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$2.17	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$2.18	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				BA	CD	\$0.00	\$53.33	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;				BA	CD	\$0.00	\$7,849.37	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;				BA	CD	\$0.00	\$31,989.56	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,202.89	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.09	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.19	
6/30/2020	IVTR006072 - Transfer Cash Transaction;				BA	CD	\$0.00	\$430,704.78	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$611.55	\$0.00	
6/30/2020	IVRE20622 CASA TRES AMIGOS - RE; LIQUOR LICENSE APP;	None		20059	RE	RV	\$0.00	\$750.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$63.00	\$0.00	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20065	RE	RV	\$0.00	\$0.00	\$7.58	
<b>Total For: Cash Account</b>							\$11,480,121.11	\$1,174,275.72	\$405,189.96	\$12,249,206.87
<b>001-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$4,090,920.70)	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,356.63	
6/2/2020	IVRE2062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39,050.09	
6/3/2020	IVRE2063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
6/4/2020	IVRE2064 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
6/4/2020	IVTR006003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
6/5/2020	IVRE2065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,181.89	
6/8/2020	IVRE2066 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
6/8/2020	IVTR006007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$0.25)	
6/10/2020	IVRE2068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
6/11/2020	IVRE2069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,804.00	
6/11/2020	IVTR006016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
6/16/2020	IVRE20612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
6/17/2020	IVRE20613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,287.25	
6/18/2020	IVRE20614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$895.00	
6/19/2020	IVRE20615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,722.46	
6/19/2020	IVTR006028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$305.29	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
6/19/2020					BA CP	\$0.00	\$0.00	\$279.33	
6/19/2020					BA CP	\$0.00	\$0.00	\$175.62	
6/19/2020					BA CP	\$0.00	\$0.00	\$38,911.31	
6/19/2020					BA CP	\$0.00	\$0.00	\$58.80	
6/19/2020					BA CP	\$0.00	\$0.00	\$218,274.81	
6/19/2020					BA CP	\$0.00	\$0.00	\$331,934.38	
6/23/2020					BA CP	\$0.00	\$0.00	\$250.00	
6/24/2020					BA CP	\$0.00	\$0.00	\$0.50	
6/26/2020					BA CP	\$0.00	\$0.00	\$800.00	
6/29/2020					BA CP	\$0.00	\$0.00	\$2,567.65	
6/29/2020					BA CP	\$0.00	\$0.00	\$0.25	
6/29/2020					BA CP	\$0.00	\$0.00	\$0.25	
6/30/2020					BA CP	\$0.00	\$0.00	\$1,424.55	
6/30/2020					BA CP	\$0.00	\$0.00	\$0.50	
6/30/2020					BA CP	\$0.00	\$0.00	\$195.95	
6/30/2020					BA CP	\$0.00	\$0.00	\$4.68	
6/30/2020					BA CP	\$0.00	\$0.00	\$7.89	
6/30/2020					BA CP	\$0.00	\$0.00	\$4.35	
6/30/2020					BA CP	\$0.00	\$0.00	\$53.33	
6/30/2020					BA CP	\$0.00	\$0.00	\$7,849.37	
6/30/2020					BA CP	\$0.00	\$0.00	\$31,989.56	
6/30/2020					BA CP	\$0.00	\$0.00	\$430,704.78	
<b>Total For: Revenue Control</b>						(\$4,090,920.70)	\$0.00	\$1,174,275.72	(\$5,265,196.42)
<b>001-00-20020 Type : L - Expense Control</b>									
6/1/2020						\$2,363,790.72	\$0.00	\$0.00	
6/1/2020					BA CP	\$0.00	\$0.45	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20020 Type : L - Expense Control</b>									
6/2/2020					BA CP	\$0.00	\$1.60	\$0.00	
6/3/2020					BA CP	\$0.00	\$25.00	\$0.00	
6/3/2020					BA CP	\$0.00	\$0.25	\$0.00	
6/4/2020					BA CP	\$0.00	\$0.25	\$0.00	
6/5/2020					BA CP	\$0.00	\$3.50	\$0.00	
6/5/2020					BA CP	\$0.00	\$243,830.98	\$0.00	
6/8/2020					BA CP	\$0.00	\$0.25	\$0.00	
6/9/2020					BA CP	\$0.00	\$500.00	\$0.00	
6/9/2020					BA CP	\$0.00	\$2,609.58	\$0.00	
6/10/2020					BA CP	\$0.00	\$10.00	\$0.00	
6/10/2020					BA CP	\$0.00	\$0.80	\$0.00	
6/11/2020					BA CP	\$0.00	\$10.00	\$0.00	
6/11/2020					BA CP	\$0.00	\$18.04	\$0.00	
6/15/2020					BA CP	\$0.00	\$80,270.93	\$0.00	
6/18/2020					BA CP	\$0.00	\$8.95	\$0.00	
6/19/2020					BA CP	\$0.00	\$287.22	\$0.00	
6/19/2020					BA CP	\$0.00	\$17,698.20	\$0.00	
6/23/2020					BA CP	\$0.00	\$2.50	\$0.00	
6/26/2020					BA CP	\$0.00	\$8.00	\$0.00	
6/29/2020					BA CP	\$0.00	\$25.57	\$0.00	
6/30/2020					BA CP	\$0.00	\$7.58	\$0.00	
6/30/2020					BA CP	\$0.00	\$58,667.14	\$0.00	
6/30/2020					BA CP	\$0.00	\$1,202.89	\$0.00	
6/30/2020					BA CP	\$0.00	\$0.28	\$0.00	
<b>Total For: Expense Control</b>						\$2,363,790.72	\$405,189.96	\$0.00	\$2,768,980.68

**001-00-20100 Type : L - Fund Balance**

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20100 Type : L - Fund Balance</b>								
6/1/2020		Beginning Balance;			(\$9,752,991.13)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
<b>001-00-30100 Type : R - Current Tax Collection</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
6/1/2020		Beginning Balance;			(\$2,007,917.33)	\$0.00	\$0.00	
6/19/2020		IVTR006034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$218,274.81	
6/30/2020		IVTR006068 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31,989.56	
<b>Total For: Current Tax Real</b>					(\$2,007,917.33)	\$0.00	\$250,264.37	(\$2,258,181.70)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2020		Beginning Balance;			(\$370,989.98)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$370,989.98)	\$0.00	\$0.00	(\$370,989.98)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2020		Beginning Balance;			(\$298,057.67)	\$0.00	\$0.00	
6/19/2020		IVTR006031 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38,911.31	
6/30/2020		IVTR006065 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,849.37	
<b>Total For: Current Tax Personal Property</b>					(\$298,057.67)	\$0.00	\$46,760.68	(\$344,818.35)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2020		Beginning Balance;			(\$14,282.29)	\$0.00	\$0.00	
6/19/2020		IVTR006030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$175.62	
6/30/2020		IVTR006064 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$53.33	
<b>Total For: Current Tax Mineral</b>					(\$14,282.29)	\$0.00	\$228.95	(\$14,511.24)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
6/1/2020		Beginning Balance;			(\$4,026.13)	\$0.00	\$0.00	
6/19/2020		IVTR006032 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$58.80	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
<b>Total For: Current Tax Possessory Intere</b>					(\$4,026.13)	\$0.00	\$58.80	(\$4,084.93)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2020		Beginning Balance;			(\$727,331.80)	\$0.00	\$0.00	
6/19/2020		IVTR006035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$331,934.38	
<b>Total For: Current Tax State Assessed</b>					(\$727,331.80)	\$0.00	\$331,934.38	(\$1,059,266.18)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2020		Beginning Balance;			(\$7,180.21)	\$0.00	\$0.00	
6/19/2020		IVTR006029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$279.33	
6/30/2020		IVTR006062 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.89	
<b>Total For: Current Tax Mobile Home</b>					(\$7,180.21)	\$0.00	\$287.22	(\$7,467.43)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
6/1/2020		Beginning Balance;			(\$3,352.84)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$3,352.84)	\$0.00	\$0.00	(\$3,352.84)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2020		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>								

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2020					Beginning Balance;	(\$5.58)	\$0.00	\$0.00
6/30/2020				IVTR006063 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$2.18
6/30/2020				IVTR006063 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$2.17
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$5.58)	\$0.00	\$4.35
								(\$9.93)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assesme</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>								
6/1/2020					Beginning Balance;	(\$453.86)	\$0.00	\$0.00
6/19/2020				IVTR006028 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$305.29
6/30/2020				IVTR006060 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$195.95
					<b>Total For: Current Interest</b>	(\$453.86)	\$0.00	\$501.24
								(\$955.10)
<b>001-00-30375 Type : R - Refund Interest</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2020					Beginning Balance;	(\$344.57)	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>									
6/30/2020	IVTR006061 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.67	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.01	
<b>Total For: Delinquent Interest Collection</b>						(\$344.57)	\$0.00	\$4.68	(\$349.25)
<b>001-00-30500 Type : R - Miscellaneous Collections</b>									
6/1/2020	Beginning Balance;					(\$8,787.14)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$0.00	\$25.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$0.00	\$25.00	
6/4/2020	IVTR006003 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19819	RE	RV	\$0.00	\$0.00	\$25.00	
6/8/2020	IVTR006007 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	(\$0.25)	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$0.00	\$25.00	
6/11/2020	IVTR006016 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19995	RE	RV	\$0.00	\$0.00	\$25.00	
6/24/2020	IVTR006050 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.50	
6/29/2020	IVTR006054 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
6/29/2020	IVTR006055 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30500 Type : R - Miscellaneous Collections</b>										
6/29/2020	IVRE20621 CHRIS JONES - RE; REIMB LOST KEYS REMADE; 01.000.4990	None		20043	RE	RV	\$0.00	\$0.00	\$25.00	
6/30/2020	IVTR006058 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.50	
<b>Total For: Miscellaneous Collections</b>							(\$8,787.14)	\$0.00	\$151.75	(\$8,938.89)
<b>001-00-30501 Type : R - County Map Monies</b>										
6/1/2020	Beginning Balance;						(\$770.00)	\$0.00	\$0.00	
6/16/2020	IVRE20612 DARCY HAFNER - RE; SP OWN MAP;	None		19902	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>							(\$770.00)	\$0.00	\$30.00	(\$800.00)
<b>001-00-30502 Type : R - GIS Mapping</b>										
6/1/2020	Beginning Balance;						(\$1,410.25)	\$0.00	\$0.00	
6/18/2020	IVRE20614 JAMES DEPUE - RE; PRINTING FEE;	None		19922	RE	RV	\$0.00	\$0.00	\$5.00	
6/23/2020	IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept;	None		19994	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: GIS Mapping</b>							(\$1,410.25)	\$0.00	\$10.00	(\$1,420.25)
<b>001-00-30503 Type : R - CORA open records request</b>										
6/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>							(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>										
6/1/2020	Beginning Balance;						(\$2,753.50)	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>							(\$2,753.50)	\$0.00	\$0.00	(\$2,753.50)
<b>001-00-30600 Type : R - Interest Income</b>										
6/1/2020	Beginning Balance;						(\$354,054.38)	\$0.00	\$0.00	
6/1/2020	IVRE2061 COLOTRUST MAY INTEREST - RE; General Dept;	None		19772	RE	RV	\$0.00	\$0.00	\$2,279.60	
6/1/2020	IVRE2061 FPNB CO GEN MAY INTEREST - RE; General Dept;	None		19779	RE	RV	\$0.00	\$0.00	\$37.30	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	IVRE2061 CSAFE MAY INTEREST - RE; General Dept;	None		19782	RE	RV	\$0.00	\$0.00	\$2,994.73	
6/2/2020	IVRE2062 SIGMA - RE; UNREALIZED GAIN; INTEREST INCOME	None		19795	RE	RV	\$0.00	\$0.00	\$38,890.09	
6/17/2020	IVRE20613 SIGMA INTEREST ON INVEST. - RE; General Dept;	None		19917	RE	RV	\$0.00	\$0.00	\$8,748.40	
<b>Total For: Interest Income</b>							(\$354,054.38)	\$0.00	\$52,950.12	(\$407,004.50)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
6/1/2020	Beginning Balance;						(\$1,347.15)	\$0.00	\$0.00	
6/19/2020	IVRE20615 STATE OF COLORADO - RE; CIGARETTE TAX - MAY; 01-000-4310	None		19951	RE	RV	\$0.00	\$0.00	\$325.49	
<b>Total For: Cigarette Tax Apportionment</b>							(\$1,347.15)	\$0.00	\$325.49	(\$1,672.64)
<b>001-00-30800 Type : R - Advertising Costs</b>										
6/1/2020	Beginning Balance;						(\$105.00)	\$0.00	\$0.00	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20047	RE	RV	\$0.00	\$0.00	\$10.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$0.00	\$35.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$0.00	\$20.00	
<b>Total For: Advertising Costs</b>							(\$105.00)	\$0.00	\$65.00	(\$170.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
6/1/2020	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	None		19939	RE	RV	\$0.00	\$0.00	\$200.00	
<b>Total For: Eckley Law Enforcement</b>							(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
<b>001-00-31000 Type : R - County Clerk</b>										

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31000 Type : R - County Clerk</b>										
6/1/2020	Beginning Balance;						(\$125,416.72)	\$0.00	\$0.00	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None		19829	RE	RV	\$0.00	\$0.00	\$21,819.39	
<b>Total For: County Clerk</b>							(\$125,416.72)	\$0.00	\$21,819.39	(\$147,236.11)
<b>001-00-31010 Type : R - Grants</b>										
6/1/2020	Beginning Balance;						(\$25,495.31)	\$0.00	\$0.00	
6/26/2020	IVRE20620 STATE OF COLORADO - RE; 19/20 HVE CDOT DUI5/22-5/26/20; 01-301-4226	None		20029	RE	RV	\$0.00	\$0.00	\$340.00	
6/29/2020	IVRE20621 CO RURAL HEALTH CENTER - RE; SURVEY-COVID 19 GRANT; 01.406.4290	None		20045	RE	RV	\$0.00	\$0.00	\$2,147.43	
<b>Total For: Grants</b>							(\$25,495.31)	\$0.00	\$2,487.43	(\$27,982.74)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
6/1/2020	Beginning Balance;						(\$1,810.00)	\$0.00	\$0.00	
6/1/2020	IVRE2061 EAGLE CARRIER-ACT NOTICE - RE; General Dept; 1-103-4630	None		19785	RE	RV	\$0.00	\$0.00	\$20.00	
6/10/2020	IVRE2068 VIAERO - RE; VIAERO WIRELESS; 01-103-4630	None		19860	RE	RV	\$0.00	\$0.00	\$20.00	
6/10/2020	IVRE2068 RECK AGRI SERVICES - RE; ADMIN LAND USE PERMIT;	None		19861	RE	RV	\$0.00	\$0.00	\$60.00	
6/18/2020	IVRE20614 BRIAN & KATIE SHAW - RE; ADMIN LAND USE PERMIT; 01-103-4640	None		19923	RE	RV	\$0.00	\$0.00	\$60.00	
6/23/2020	IVRE20617 JACOB WOEHL - RE; ACTIVITY NOTICE; 01-103-4640	None		19985	RE	RV	\$0.00	\$0.00	\$20.00	
6/23/2020	IVRE20617 DAN SEEDORF - RE; EXEMPTION FROM DEF OF SUBDIVIS; 01-103-4640	None		19986	RE	RV	\$0.00	\$0.00	\$200.00	
6/29/2020	IVRE20621 FORTY NORTH LLC DEPOSIT PLATS - RE; General Dept;	None		20034	RE	RV	\$0.00	\$0.00	\$140.00	
6/29/2020	IVRE20621 DLR TRUST - RE; ADMIN LAND USE PERMIT; 01-103-4640	None		20041	RE	RV	\$0.00	\$0.00	\$60.00	
<b>Total For: Planning &amp; Zoning</b>							(\$1,810.00)	\$0.00	\$580.00	(\$2,390.00)



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Yuma County

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ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						(\$1,750.00)	\$0.00	\$0.00	
6/5/2020	IVRE2065 YC COMMISSIONERS - RE; MAY RENT-BIRCH/2 COUNTY/KIRK; 01.000.4930/02.000.4930	None		19828	RE	RV	\$0.00	\$0.00	\$350.00	
6/19/2020	IVRE20615 YC DEPT OF SOCIAL SVCS - RE; JAN-JUNE RENT; 01.000.4930	None		19965	RE	RV	\$0.00	\$0.00	\$15,000.00	
	<b>Total For: Rent</b>						(\$1,750.00)	\$0.00	\$15,350.00	(\$17,100.00)
<b>001-00-31201 Type : R - Reimbursement</b>										
6/1/2020	Beginning Balance;						(\$9,547.54)	\$0.00	\$0.00	
6/29/2020	IVRE20621 CENTURYTEL, INC. - RE; REIMBURSE CREDITS; 01-000-4660	None		20044	RE	RV	\$0.00	\$0.00	\$185.22	
	<b>Total For: Reimbursement</b>						(\$9,547.54)	\$0.00	\$185.22	(\$9,732.76)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>										
6/1/2020	Beginning Balance;						(\$6,843.33)	\$0.00	\$0.00	
	<b>Total For: Cost Allocation Plan</b>						(\$6,843.33)	\$0.00	\$0.00	(\$6,843.33)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$150.31	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$1,388.54	
	<b>Total For: Wildlife Impact Assistance</b>						\$0.00	\$0.00	\$1,538.85	(\$1,538.85)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$0.00	\$611.55	
	<b>Total For: DOI-PILT PAYMENT</b>						\$0.00	\$0.00	\$611.55	(\$611.55)
<b>001-00-31500 Type : R - Liquor Licenses</b>										
6/1/2020	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31500 Type : R - Liquor Licenses</b>										
6/30/2020	IVRE20622 CASA TRES AMIGOS - RE; LIQUOR LICENSE APP;	None		20059	RE	RV	\$0.00	\$0.00	\$750.00	
<b>Total For: Liquor Licenses</b>							(\$100.00)	\$0.00	\$750.00	(\$850.00)
<b>001-00-31600 Type : R - D.U.I.</b>										
6/1/2020	Beginning Balance;						(\$2,647.56)	\$0.00	\$0.00	
6/19/2020	IVRE20615 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19950	RE	RV	\$0.00	\$0.00	\$1.01	
<b>Total For: D.U.I.</b>							(\$2,647.56)	\$0.00	\$1.01	(\$2,648.57)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>										
6/1/2020	Beginning Balance;						(\$412.50)	\$0.00	\$0.00	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$0.00	\$12.50	
<b>Total For: TD 1000 Penalty</b>							(\$412.50)	\$0.00	\$12.50	(\$425.00)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Outlay/Sale Of Assets</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31900 Type : R - Fair-507</b>										
6/1/2020	Beginning Balance;						(\$13,940.00)	\$0.00	\$0.00	
6/11/2020	IVRE2069 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		19871	RE	RV	\$0.00	\$0.00	\$140.00	
6/11/2020	IVRE2069 MISC - RV RENT - RE; FAIR RV RENT; 01-507-4930	None		19872	RE	RV	\$0.00	\$0.00	\$1,620.00	
6/11/2020	IVRE2069 TRK PRK & DUMP VICTOR&DELMAR - RE; General Dept; 01-507-4990	None		19873	RE	RV	\$0.00	\$0.00	\$44.00	
6/18/2020	IVRE20614 Miguel Penua - RE; RV Rent; 01-507-4940	None		19930	RE	RV	\$0.00	\$0.00	\$500.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31900 Type : R - Fair-507</b>										
6/18/2020			19931	RE	RV	\$0.00	\$0.00	\$330.00		
	IVRE20614 JASSMIN, LALITO, LEWIS, VARELA - RE; STALL RENT; 01-507-4930									
6/26/2020			20021	RE	RV	\$0.00	\$0.00	\$400.00		
	IVRE20620 DIANA KAPPES - RE; RV RENT; 01-507-4940									
	<b>Total For: Fair-507</b>					(\$13,940.00)	\$0.00	\$3,034.00	(\$16,974.00)	
<b>001-00-31901 Type : R - Fair Tickets</b>										
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Fair Tickets</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-31902 Type : R - FAIR-506</b>										
6/1/2020	Beginning Balance;					(\$5,689.00)	\$0.00	\$0.00		
6/2/2020			19797	RE	RV	\$0.00	\$0.00	\$160.00		
	IVRE2062 YC FAIRGROUNDS - RE; 4-H CAMPER RENT; 01.506.4704									
6/19/2020			19947	RE	RV	\$0.00	\$0.00	\$400.00		
	IVRE20615 AURORA COOPERATIVE - RE; RODEO BANNER SPONSOR; 01.506.4714									
6/19/2020			19960	RE	RV	\$0.00	\$0.00	\$550.00		
	IVRE20615 YC FAIRGROUNDS - RE; RIBBON PREMIUM SPONSORS; 01.506.4950									
6/19/2020			19966	RE	RV	\$0.00	\$0.00	\$40.00		
	IVRE20615 K MISNER 4-H CAMPER RENT - RE; General Dept; 01-506-4704									
	<b>Total For: FAIR-506</b>					(\$5,689.00)	\$0.00	\$1,150.00	(\$6,839.00)	
<b>001-00-31950 Type : R - Premium Bids</b>										
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Premium Bids</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-31955 Type : R - Donations</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
6/30/2020				BA	TR	\$0.00	\$0.00	\$430,704.78		
	IVTR006072 - Transfers and Corrections Transaction;									

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$430,704.78	(\$430,704.78)
<b>001-00-32502 Type : R - Sheriff Restitution</b>								
6/1/2020					Beginning Balance;	(\$630.82)	\$0.00	\$0.00
6/19/2020			19939	RE	RV	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	\$0.00	\$65.00
<b>Total For: Sheriff Restitution</b>					(\$630.82)	\$0.00	\$65.00	(\$695.82)
<b>001-00-32504 Type : R - Inmate Boarding</b>								
6/1/2020					Beginning Balance;	(\$57,373.23)	\$0.00	\$0.00
6/19/2020			19939	RE	RV	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	\$0.00	\$8,124.80
<b>Total For: Inmate Boarding</b>					(\$57,373.23)	\$0.00	\$8,124.80	(\$65,498.03)
<b>001-00-32505 Type : R - Home Detention</b>								
6/1/2020					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 Miscelaneous</b>								
6/1/2020					Beginning Balance;	(\$3,286.57)	\$0.00	\$0.00
6/19/2020			19939	RE	RV	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	\$0.00	\$561.12
6/26/2020			20027	RE	RV	IVRE20620 MISC - RE; FINGERPRINTS;	\$0.00	\$60.00
<b>Total For: Jail Miscelaneous</b>					(\$3,286.57)	\$0.00	\$621.12	(\$3,907.69)
<b>001-00-32507 Type : R - Jail Restitution</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Jail Restitution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
6/1/2020					Beginning Balance;	(\$22,973.16)	\$0.00	\$0.00
6/30/2020			20064	RE	RV	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$8.00

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YEAR: 2020

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
<b>Total For: Sheriff Miscellaneous</b>					(\$22,973.16)	\$0.00	\$8.00	(\$22,981.16)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
6/1/2020	Beginning Balance;				(\$6,410.00)	\$0.00	\$0.00	
<b>Total For: Work Release</b>					(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
<b>001-00-32520 Type : R - DOC Log</b>								
6/1/2020	Beginning Balance;				(\$761.28)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	None	19939	RE RV	\$0.00	\$0.00	\$3,455.04	
<b>Total For: DOC Log</b>					(\$761.28)	\$0.00	\$3,455.04	(\$4,216.32)
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
6/1/2020	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>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
6/1/2020	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>001-00-38401 Type : R - Commissioner Fees</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>								
6/1/2020	Beginning Balance;				\$2,255,527.73	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$243,830.98	\$0.00	
6/9/2020	IVTR006008 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$500.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49000 Type : X - Warrants Paid</b>									
6/9/2020	IVTR006010 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$2,609.58	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$80,270.93	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$58,667.14	\$0.00	
<b>Total For: Warrants Paid</b>						\$2,255,527.73	\$385,878.63	\$0.00	\$2,641,406.36
<b>001-00-49100 Type : X - Treasurer Fees</b>									
6/1/2020	Beginning Balance;					\$104,823.99	\$0.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19790	RE	RV	\$0.00	\$0.45	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19801	RE	RV	\$0.00	\$1.60	\$0.00	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19811	RE	RV	\$0.00	\$0.25	\$0.00	
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19821	RE	RV	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19833	RE	RV	\$0.00	\$3.50	\$0.00	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19844	RE	RV	\$0.00	\$0.25	\$0.00	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19863	RE	RV	\$0.00	\$0.80	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19878	RE	RV	\$0.00	\$16.20	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19879	RE	RV	\$0.00	\$1.40	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19880	RE	RV	\$0.00	\$0.44	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19938	RE	RV	\$0.00	\$8.95	\$0.00	
6/19/2020	IVTR006036 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$17,698.20	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$127.31	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$159.51	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19973	RE	RV	\$0.00	\$0.40	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19997	RE	RV	\$0.00	\$0.25	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19998	RE	RV	\$0.00	\$2.20	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19999	RE	RV	\$0.00	\$0.05	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20032	RE	RV	\$0.00	\$8.00	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20048	RE	RV	\$0.00	\$1.40	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20049	RE	RV	\$0.00	\$21.72	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20050	RE	RV	\$0.00	\$2.45	\$0.00	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,202.89	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.19	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.09	\$0.00	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20065	RE	RV	\$0.00	\$7.58	\$0.00	
<b>Total For: Treasurer Fees</b>							\$104,823.99	\$19,266.33	\$0.00	\$124,090.32
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
6/1/2020	Beginning Balance;						\$245.00	\$0.00	\$0.00	
6/3/2020	IVMD006001 - MD:CSAFE OUTGOING WIRE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>									
6/10/2020	IVMD006008 - MD:INCOMING WIRE TRANSFER FEE;			BA	MD	\$0.00	\$10.00	\$0.00	
6/11/2020	IVMD006010 - MD:LERETA OUTGOING WIRE FEE;			BA	MD	\$0.00	\$10.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>						\$245.00	\$45.00	\$0.00	\$290.00
<b>001-00-49401 Type : X - Transfer Out</b>									
6/1/2020	Beginning Balance;					\$3,194.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$3,194.00	\$0.00	\$0.00	\$3,194.00
<b>Fund: 001 - General County Fund Totals :</b>						<b>(\$1,727,129.98)</b>	<b>\$1,984,655.64</b>	<b>\$2,753,741.40</b>	<b>(\$2,496,215.74)</b>
<b>Total Fund Revenues:</b>		<b>\$1,174,275.72</b>	<b>Total Fund Expenses:</b>			<b>\$405,189.96</b>	<b>Net Revenue Over Expense:</b>		<b>\$769,085.76</b>



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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
6/1/2020							\$7,495,014.05	\$0.00	\$0.00	
6/2/2020							\$0.00	\$2,961.77	\$0.00	
6/2/2020							\$0.00	\$0.00	\$29.62	
6/5/2020							\$0.00	\$0.00	\$188,757.10	
6/5/2020							\$0.00	\$789.80	\$0.00	
6/5/2020							\$0.00	\$1,579.57	\$0.00	
6/5/2020							\$0.00	\$3,994.74	\$0.00	
6/5/2020							\$0.00	\$26,367.72	\$0.00	
6/5/2020							\$0.00	\$1,579.57	\$0.00	
6/5/2020							\$0.00	\$124.00	\$0.00	
6/5/2020							\$0.00	\$3,474.15	\$0.00	
6/5/2020							\$0.00	\$0.00	\$35.98	
6/15/2020							\$0.00	\$0.00	\$113,676.10	
6/17/2020							\$0.00	\$0.00	\$6,110.85	
6/17/2020							\$0.00	\$162,771.12	\$0.00	
6/17/2020							\$0.00	\$233.14	\$0.00	
6/17/2020							\$0.00	\$0.00	\$1,627.71	
6/18/2020							\$0.00	\$31,225.80	\$0.00	
6/19/2020							\$0.00	\$46.25	\$0.00	
6/19/2020							\$0.00	\$42.33	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
6/19/2020					BA CD	\$0.00	\$26.61	\$0.00	
6/19/2020					BA CD	\$0.00	\$5,895.11	\$0.00	
6/19/2020					BA CD	\$0.00	\$8.90	\$0.00	
6/19/2020					BA CD	\$0.00	\$0.00	\$7,985.50	
6/19/2020					BA CD	\$0.00	\$33,068.78	\$0.00	
6/19/2020					BA CD	\$0.00	\$50,288.25	\$0.00	
6/19/2020					BA CD	\$0.00	\$0.00	\$2,681.30	
6/22/2020					BA CD	\$0.00	\$2,660.05	\$0.00	
6/22/2020					BA CD	\$0.00	\$1,051.82	\$0.00	
6/22/2020					BA CD	\$0.00	\$1,051.82	\$0.00	
6/22/2020					BA CD	\$0.00	\$17,557.95	\$0.00	
6/22/2020					BA CD	\$0.00	\$525.92	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.00	\$33,572.62	
6/30/2020					BA CD	\$0.00	\$29.68	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.10	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.60	\$0.00	
6/30/2020					BA CD	\$0.00	\$1.20	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.33	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.33	\$0.00	
6/30/2020					BA CD	\$0.00	\$8.09	\$0.00	
6/30/2020					BA CD	\$0.00	\$1,189.19	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.00	\$542.85	
6/30/2020					BA CD	\$0.00	\$4,846.45	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.00	\$182.24	
6/30/2020					BA CD	\$0.00	\$0.00	\$0.01	
6/30/2020					BA CD	\$0.00	\$0.00	\$0.03	

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Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
6/30/2020	IVRE20622	DEPT OF INTERIOR - RE; DOI PILT;	None	20058	RE	RV	\$0.00	\$92.65	\$0.00	
<b>Total For: Cash Account</b>							\$7,495,014.05	\$353,493.79	\$355,201.91	\$7,493,305.93
<b>002-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>										
6/1/2020	Beginning Balance;						(\$1,949,041.18)	\$0.00	\$0.00	
6/2/2020	IVRE2062	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,961.77	
6/5/2020	IVRE2065	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,598.15	
6/5/2020	IVTR006005	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34,311.40	
6/17/2020	IVRE20613	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$163,004.26	
6/18/2020	IVRE20614	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,225.80	
6/19/2020	IVTR006028	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$46.25	
6/19/2020	IVTR006029	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$42.33	
6/19/2020	IVTR006030	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.61	
6/19/2020	IVTR006031	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,895.11	
6/19/2020	IVTR006032	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.90	
6/19/2020	IVTR006033	- Auto post transaction;			BA	CP	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006034	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,068.78	
6/19/2020	IVTR006035	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50,288.25	
6/22/2020	IVTR006046	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,847.56	
6/30/2020	IVRE20622	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$92.65	
6/30/2020	IVTR006060	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29.68	
6/30/2020	IVTR006061	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.70	
6/30/2020	IVTR006062	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.20	
6/30/2020	IVTR006063	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.66	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
6/30/2020		IVTR006064 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.09	
6/30/2020		IVTR006065 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,189.19	
6/30/2020		IVTR006066 - Auto post transaction;		BA CP	\$0.00	\$542.85	\$0.00	
6/30/2020		IVTR006068 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,846.45	
<b>Total For: Revenue Control</b>					(\$1,949,041.18)	\$8,528.35	\$353,493.79	(\$2,294,006.62)
<b>002-00-20020 Type : L - Expense Control</b>								
6/1/2020		Beginning Balance;			\$1,766,389.38	\$0.00	\$0.00	
6/2/2020		IVRE2062 - Auto post transaction;		BA CP	\$0.00	\$29.62	\$0.00	
6/5/2020		IVRE2065 - Auto post transaction;		BA CP	\$0.00	\$35.98	\$0.00	
6/5/2020		IVTR006004 - Auto post transaction;		BA CP	\$0.00	\$188,757.10	\$0.00	
6/15/2020		IVTR006020 - Auto post transaction;		BA CP	\$0.00	\$113,676.10	\$0.00	
6/17/2020		IVRE20613 - Auto post transaction;		BA CP	\$0.00	\$1,627.71	\$0.00	
6/17/2020		IVTR006022 - Auto post transaction;		BA CP	\$0.00	\$6,110.85	\$0.00	
6/19/2020		IVTR006036 - Auto post transaction;		BA CP	\$0.00	\$2,681.30	\$0.00	
6/30/2020		IVTR006056 - Auto post transaction;		BA CP	\$0.00	\$33,572.62	\$0.00	
6/30/2020		IVTR006069 - Auto post transaction;		BA CP	\$0.00	\$182.24	\$0.00	
6/30/2020		IVTR006070 - Auto post transaction;		BA CP	\$0.00	\$0.04	\$0.00	
<b>Total For: Expense Control</b>					\$1,766,389.38	\$346,673.56	\$0.00	\$2,113,062.94
<b>002-00-20100 Type : L - Fund Balance</b>								
6/1/2020		Beginning Balance;			(\$7,312,362.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$304,200.75)	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30105 Type : R - Current Tax Real</b>								
6/19/2020		IVTR006034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$33,068.78	
6/30/2020		IVTR006068 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,846.45	
<b>Total For: Current Tax Real</b>					(\$304,200.75)	\$0.00	\$37,915.23	(\$342,115.98)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2020		Beginning Balance;			(\$56,205.20)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$56,205.20)	\$0.00	\$0.00	(\$56,205.20)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2020		Beginning Balance;			(\$45,155.95)	\$0.00	\$0.00	
6/19/2020		IVTR006031 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,895.11	
6/30/2020		IVTR006065 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,189.19	
<b>Total For: Current Tax Personal Property</b>					(\$45,155.95)	\$0.00	\$7,084.30	(\$52,240.25)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2020		Beginning Balance;			(\$2,163.84)	\$0.00	\$0.00	
6/19/2020		IVTR006030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$26.61	
6/30/2020		IVTR006064 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.09	
<b>Total For: Current Tax Mineral</b>					(\$2,163.84)	\$0.00	\$34.70	(\$2,198.54)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
6/1/2020		Beginning Balance;			(\$609.96)	\$0.00	\$0.00	
6/19/2020		IVTR006032 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.90	
<b>Total For: Current Tax Possessory Intere</b>					(\$609.96)	\$0.00	\$8.90	(\$618.86)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2020		Beginning Balance;			(\$110,191.92)	\$0.00	\$0.00	
6/19/2020		IVTR006035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$50,288.25	
<b>Total For: Current Tax State Assessed</b>					(\$110,191.92)	\$0.00	\$50,288.25	(\$160,480.17)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2020		Beginning Balance;			(\$1,087.91)	\$0.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
6/19/2020		IVTR006029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$42.33	
6/30/2020		IVTR006062 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.20	
<b>Total For: Current Tax Mobile Home</b>					(\$1,087.91)	\$0.00	\$43.53	(\$1,131.44)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$507.77)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$507.77)	\$0.00	\$0.00	(\$507.77)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2020		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>								
6/1/2020		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>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2020		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>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$0.87)	\$0.00	\$0.00	

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Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/30/2020		IVTR006063 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.33	
6/30/2020		IVTR006063 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.33	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.87)	\$0.00	\$0.66	(\$1.53)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$68.78)	\$0.00	\$0.00	
6/19/2020		IVTR006028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$46.25	
6/30/2020		IVTR006060 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29.68	
<b>Total For: Current Interest</b>					(\$68.78)	\$0.00	\$75.93	(\$144.71)
<b>002-00-30375 Type : R - Refund Interest</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2020		Beginning Balance;			(\$52.20)	\$0.00	\$0.00	
6/30/2020		IVTR006061 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.60	
6/30/2020		IVTR006061 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.10	
<b>Total For: Delinquent Interest Collection</b>					(\$52.20)	\$0.00	\$0.70	(\$52.90)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020		Beginning Balance;			(\$2,125.09)	\$0.00	\$0.00	
6/2/2020		IVRE2062 Stratton Equity Co-Op Company - RE; Stratton Dividends;	None	19796 RE RV	\$0.00	\$0.00	\$2,961.77	
<b>Total For: Miscellaneous Collections</b>					(\$2,125.09)	\$0.00	\$2,961.77	(\$5,086.86)
<b>002-00-30505 Type : R - Severance Tax</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-30505 Type : R - Severance Tax</b>										
6/18/2020	IVRE20614	STATE OF CO SEVERANCE TAX - RE; R&B Dept; 02-000-4610	None	19933	RE	RV	\$0.00	\$0.00	\$31,225.80	
<b>Total For: Severance Tax</b>							\$0.00	\$0.00	\$31,225.80	(\$31,225.80)
<b>002-00-31201 Type : R - Reimbursement</b>										
6/1/2020	Beginning Balance;					(\$58.40)	\$0.00	\$0.00		
<b>Total For: Reimbursement</b>							(\$58.40)	\$0.00	\$0.00	(\$58.40)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>										
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
6/17/2020	IVRE20613	CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None	19919	RE	RV	\$0.00	\$0.00	\$22.77	
6/17/2020	IVRE20613	CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None	19919	RE	RV	\$0.00	\$0.00	\$210.37	
<b>Total For: Wildlife Impact Assistance</b>							\$0.00	\$0.00	\$233.14	(\$233.14)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>										
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
6/30/2020	IVRE20622	DEPT OF INTERIOR - RE; DOI PILT;	None	20058	RE	RV	\$0.00	\$0.00	\$92.65	
<b>Total For: DOI-PILT PAYMENT</b>							\$0.00	\$0.00	\$92.65	(\$92.65)
<b>002-00-32100 Type : R - Transfers In</b>										
6/1/2020	Beginning Balance;					\$46,480.63	\$0.00	\$0.00		
6/19/2020	IVTR006033	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$7,985.50	\$0.00	
6/30/2020	IVTR006066	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$542.85	\$0.00	
<b>Total For: Transfers In</b>							\$46,480.63	\$8,528.35	\$0.00	\$55,008.98
<b>002-00-33000 Type : R - Auto Tax B Collection</b>										
6/1/2020	Beginning Balance;					(\$191,247.97)	\$0.00	\$0.00		
6/5/2020	IVTR006005	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$789.80	
6/5/2020	IVTR006005	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$26,367.72	
6/5/2020	IVTR006005	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,579.57	



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<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
6/5/2020				BA TR	\$0.00	\$0.00	\$3,994.74	
6/5/2020				BA TR	\$0.00	\$0.00	\$1,579.57	
<b>Total For: Auto Tax B Collection</b>					(\$191,247.97)	\$0.00	\$34,311.40	(\$225,559.37)
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
6/1/2020					(\$65,593.41)	\$0.00	\$0.00	
6/22/2020				BA TR	\$0.00	\$0.00	\$17,557.95	
6/22/2020				BA TR	\$0.00	\$0.00	\$2,660.05	
6/22/2020				BA TR	\$0.00	\$0.00	\$1,051.82	
6/22/2020				BA TR	\$0.00	\$0.00	\$525.92	
6/22/2020				BA TR	\$0.00	\$0.00	\$1,051.82	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$65,593.41)	\$0.00	\$22,847.56	(\$88,440.97)
<b>002-00-33200 Type : R - Gas</b>								
6/1/2020					\$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>								
6/1/2020					(\$1,189,734.12)	\$0.00	\$0.00	
6/17/2020			19916	RE RV	\$0.00	\$0.00	\$162,771.12	
<b>Total For: Hiway Use Tax</b>					(\$1,189,734.12)	\$0.00	\$162,771.12	(\$1,352,505.24)
<b>002-00-33400 Type : R - M.V. Additional</b>								
6/1/2020					(\$18,560.17)	\$0.00	\$0.00	
6/5/2020			19829	RE RV	\$0.00	\$0.00	\$3,474.15	
<b>Total For: M.V. Additional</b>					(\$18,560.17)	\$0.00	\$3,474.15	(\$22,034.32)
<b>002-00-33500 Type : R - Gravel</b>								
6/1/2020					\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-33500 Type : R - Gravel</b>									
<b>Total For: Gravel</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>									
6/1/2020	Beginning Balance;					(\$744.00)	\$0.00	\$0.00	
6/5/2020	IVRE2065 YC COMMISSIONERS - RE; MAY RENT-BIRCH/2 COUNTY/KIRK; 01.000.4930/02.000.4930		None	19828	RE RV	\$0.00	\$0.00	\$74.00	
6/5/2020	IVRE2065 YC COMMISSIONERS - RE; MAY RENT-BIRCH/2 COUNTY/KIRK; 01.000.4930/02.000.4930		None	19828	RE RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Rental</b>						(\$744.00)	\$0.00	\$124.00	(\$868.00)
<b>002-00-33605 Type : R - Insurance Refund</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33610 Type : R - Machine Hire</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>									
6/1/2020	Beginning Balance;					(\$5,992.00)	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>						(\$5,992.00)	\$0.00	\$0.00	(\$5,992.00)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33625 Type : R - EIAF Grant</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-33630 Type : R - Mineral Leasing</b>									
<b>Total For: Mineral Leasing</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-33650 Type : R - Road Impact Fees</b>									
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Road Impact Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-38400 Type : R - Permits</b>									
6/1/2020	Beginning Balance;				(\$1,221.50)	\$0.00	\$0.00		
<b>Total For: Permits</b>					(\$1,221.50)	\$0.00	\$0.00	(\$1,221.50)	
<b>002-00-49000 Type : X - Warrants Paid</b>									
6/1/2020	Beginning Balance;				\$1,738,598.87	\$0.00	\$0.00		
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$188,757.10	\$0.00
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$113,676.10	\$0.00
6/17/2020	IVTR006022 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$6,110.85	\$0.00
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$33,572.62	\$0.00
<b>Total For: Warrants Paid</b>					\$1,738,598.87	\$342,116.67	\$0.00	\$2,080,715.54	
<b>002-00-49100 Type : X - Treasurer Fees</b>									
6/1/2020	Beginning Balance;				\$27,790.51	\$0.00	\$0.00		
6/2/2020	IVRE2062	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19800	RE	RV	\$0.00	\$29.62	\$0.00
6/5/2020	IVRE2065	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19833	RE	RV	\$0.00	\$35.98	\$0.00
6/17/2020	IVRE20613	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19921	RE	RV	\$0.00	\$1,627.71	\$0.00
6/19/2020	IVTR006036	Tax Apportionment Transfers;			BA	TR	\$0.00	\$2,681.30	\$0.00
6/30/2020	IVTR006069	Tax Apportionment Transfers;			BA	TR	\$0.00	\$182.24	\$0.00
6/30/2020	IVTR006070	Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.03	\$0.00

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49100 Type : X - Treasurer Fees</b>								
6/30/2020		IVTR006070 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.01	\$0.00	
<b>Total For: Treasurer Fees</b>					\$27,790.51	\$4,556.89	\$0.00	\$32,347.40
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					<b>(\$182,651.80)</b>	<b>\$1,063,897.61</b>	<b>\$1,062,189.49</b>	<b>(\$180,943.68)</b>
<b>Total Fund Revenues:</b>		<b>\$344,965.44</b>	<b>Total Fund Expenses:</b>		<b>\$346,673.56</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,708.12)</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$783,204.15	\$0.00	\$0.00	
6/4/2020	IVMD006003 Cash Transaction - MD:DHS MAY PAYROLL & PAYROLL C;				BA	CD	\$0.00	\$0.00	\$38,061.65	
6/4/2020	IVMD006003 Cash Transaction - MD:DHS MAY PAYROLL & PAYROLL C;				BA	CD	\$0.00	\$0.00	\$27.90	
6/5/2020	IVMD006004 Cash Transaction - MD:AP#1 6.5.2020 CO GENERAL AN;				BA	CD	\$0.00	\$0.00	\$38,215.35	
6/15/2020	IVMD006012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				BA	CD	\$0.00	\$0.00	\$24,912.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$92.18	\$0.00	
6/19/2020	IVTR006028 - Cash Transaction;				BA	CD	\$0.00	\$18.30	\$0.00	
6/19/2020	IVTR006029 - Cash Transaction;				BA	CD	\$0.00	\$16.75	\$0.00	
6/19/2020	IVTR006030 - Cash Transaction;				BA	CD	\$0.00	\$10.53	\$0.00	
6/19/2020	IVTR006031 - Cash Transaction;				BA	CD	\$0.00	\$2,331.03	\$0.00	
6/19/2020	IVTR006032 - Cash Transaction;				BA	CD	\$0.00	\$3.52	\$0.00	
6/19/2020	IVTR006034 - Cash Transaction;				BA	CD	\$0.00	\$13,075.83	\$0.00	
6/19/2020	IVTR006035 - Cash Transaction;				BA	CD	\$0.00	\$19,884.64	\$0.00	
6/24/2020	IVRE20618 HHS STATE REMITTED - RE; MAY 2020 SETTLEMENT;	None		20005	RE	RV	\$0.00	\$59,027.88	\$0.00	
6/30/2020	IVMD006020 Cash Transaction - MD:AP#1 6.30.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$32,602.87	
6/30/2020	IVTR006060 - Cash Transaction;				BA	CD	\$0.00	\$11.73	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				BA	CD	\$0.00	\$3.20	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/30/2020					BA CD	\$0.00	\$470.23	\$0.00	
6/30/2020					BA CD	\$0.00	\$1,916.36	\$0.00	
6/30/2020			20051		RE RV	\$0.00	\$530.00	\$0.00	
6/30/2020			20058		RE RV	\$0.00	\$36.64	\$0.00	
<b>Total For: Cash Account</b>						\$783,204.15	\$97,429.84	\$133,819.77	\$746,814.22
<b>003-00-20000 Type : L - Accounts Payable</b>									
6/1/2020						\$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>									
6/1/2020						(\$552,847.64)	\$0.00	\$0.00	
6/17/2020					BA CP	\$0.00	\$0.00	\$92.18	
6/19/2020					BA CP	\$0.00	\$0.00	\$18.30	
6/19/2020					BA CP	\$0.00	\$0.00	\$16.75	
6/19/2020					BA CP	\$0.00	\$0.00	\$10.53	
6/19/2020					BA CP	\$0.00	\$0.00	\$2,331.03	
6/19/2020					BA CP	\$0.00	\$0.00	\$3.52	
6/19/2020					BA CP	\$0.00	\$0.00	\$13,075.83	
6/19/2020					BA CP	\$0.00	\$0.00	\$19,884.64	
6/24/2020					BA CP	\$0.00	\$0.00	\$59,027.88	
6/30/2020					BA CP	\$0.00	\$0.00	\$566.64	
6/30/2020					BA CP	\$0.00	\$0.00	\$11.73	
6/30/2020					BA CP	\$0.00	\$0.00	\$0.28	
6/30/2020					BA CP	\$0.00	\$0.00	\$0.48	
6/30/2020					BA CP	\$0.00	\$0.00	\$0.26	
6/30/2020					BA CP	\$0.00	\$0.00	\$3.20	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20010 Type : L - Revenue Control</b>								
6/30/2020		IVTR006065 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$470.23	
6/30/2020		IVTR006068 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,916.36	
<b>Total For: Revenue Control</b>					(\$552,847.64)	\$0.00	\$97,429.84	(\$650,277.48)
<b>003-00-20020 Type : L - Expense Control</b>								
6/1/2020		Beginning Balance;			\$458,550.09	\$0.00	\$0.00	
6/4/2020		IVMD006003 - Auto post transaction;		BA CP	\$0.00	\$38,089.55	\$0.00	
6/5/2020		IVMD006004 - Auto post transaction;		BA CP	\$0.00	\$38,215.35	\$0.00	
6/15/2020		IVMD006012 - Auto post transaction;		BA CP	\$0.00	\$24,912.00	\$0.00	
6/30/2020		IVMD006020 - Auto post transaction;		BA CP	\$0.00	\$32,602.87	\$0.00	
<b>Total For: Expense Control</b>					\$458,550.09	\$133,819.77	\$0.00	\$592,369.86
<b>003-00-20100 Type : L - Fund Balance</b>								
6/1/2020		Beginning Balance;			(\$688,906.60)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$120,284.95)	\$0.00	\$0.00	
6/19/2020		IVTR006034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,075.83	
6/30/2020		IVTR006068 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,916.36	
<b>Total For: Current Tax Real</b>					(\$120,284.95)	\$0.00	\$14,992.19	(\$135,277.14)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2020		Beginning Balance;			(\$22,224.28)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$22,224.28)	\$0.00	\$0.00	(\$22,224.28)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2020		Beginning Balance;			(\$17,855.26)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
6/19/2020	IVTR006031	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,331.03	
6/30/2020	IVTR006065	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$470.23	
<b>Total For: Current Tax Personal Property</b>					(\$17,855.26)	\$0.00	\$2,801.26	(\$20,656.52)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2020	Beginning Balance;				(\$855.52)	\$0.00	\$0.00	
6/19/2020	IVTR006030	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.53	
6/30/2020	IVTR006064	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.20	
<b>Total For: Current Tax Mineral</b>					(\$855.52)	\$0.00	\$13.73	(\$869.25)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
6/1/2020	Beginning Balance;				(\$241.19)	\$0.00	\$0.00	
6/19/2020	IVTR006032	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.52	
<b>Total For: Current Tax Possessory Intere</b>					(\$241.19)	\$0.00	\$3.52	(\$244.71)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2020	Beginning Balance;				(\$43,571.06)	\$0.00	\$0.00	
6/19/2020	IVTR006035	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19,884.64	
<b>Total For: Current Tax State Assessed</b>					(\$43,571.06)	\$0.00	\$19,884.64	(\$63,455.70)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2020	Beginning Balance;				(\$430.22)	\$0.00	\$0.00	
6/19/2020	IVTR006029	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.75	
6/30/2020	IVTR006062	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.48	
<b>Total For: Current Tax Mobile Home</b>					(\$430.22)	\$0.00	\$17.23	(\$447.45)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
6/1/2020	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>								
6/1/2020	Beginning Balance;				(\$200.78)	\$0.00	\$0.00	



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ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
<b>Total For: Delinquent Tax Real</b>					(\$200.78)	\$0.00	\$0.00	(\$200.78)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2020	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>								
6/1/2020	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>								
6/1/2020	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>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2020	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>								
6/1/2020	Beginning Balance;				(\$0.34)	\$0.00	\$0.00	
6/30/2020	IVTR006063 - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.13
				BA TR				
6/30/2020	IVTR006063 - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.13
				BA TR				
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.34)	\$0.00	\$0.26	(\$0.60)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2020	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>003-00-30300 Type : R - Current Interest</b>								
6/1/2020	Beginning Balance;				(\$27.20)	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30300 Type : R - Current Interest</b>								
6/19/2020		IVTR006028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18.30	
6/30/2020		IVTR006060 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.73	
<b>Total For: Current Interest</b>					(\$27.20)	\$0.00	\$30.03	(\$57.23)
<b>003-00-30375 Type : R - Refund Interest</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2020		Beginning Balance;			(\$20.64)	\$0.00	\$0.00	
6/30/2020		IVTR006061 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.24	
6/30/2020		IVTR006061 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
<b>Total For: Delinquent Interest Collection</b>					(\$20.64)	\$0.00	\$0.28	(\$20.92)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020		Beginning Balance;			(\$94.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$94.16)	\$0.00	\$0.00	(\$94.16)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/17/2020		IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None	19919 RE RV	\$0.00	\$0.00	\$9.00	
6/17/2020		IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None	19919 RE RV	\$0.00	\$0.00	\$83.18	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$92.18	(\$92.18)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/30/2020		IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None	20058 RE RV	\$0.00	\$0.00	\$36.64	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$36.64	(\$36.64)
<b>003-00-32100 Type : R - Transfers In</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>											
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>003-00-33000 Type : R - Auto Tax B Collection</b>											
6/1/2020	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>											
6/1/2020	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>											
6/1/2020	Beginning Balance;						(\$343,187.43)	\$0.00	\$0.00		
6/24/2020	IVRE20618 HHS STATE REMITTED - RE; MAY 2020 SETTLEMENT;	None		20005	RE	RV	\$0.00	\$0.00	\$59,027.88		
<b>Total For: State Remitted</b>							(\$343,187.43)	\$0.00	\$59,027.88	(\$402,215.31)	
<b>003-00-34400 Type : R - Refunds</b>											
6/1/2020	Beginning Balance;						(\$3,854.61)	\$0.00	\$0.00		
6/30/2020	IVRE20622 ANNALISA HANKS & US TREAS - RE; FA REIMBURSE/OOH REIMBURSE;	None		20051	RE	RV	\$0.00	\$0.00	\$530.00		
<b>Total For: Refunds</b>							(\$3,854.61)	\$0.00	\$530.00	(\$4,384.61)	
<b>003-00-49000 Type : X - Warrants Paid</b>											
6/1/2020	Beginning Balance;						\$458,410.09	\$0.00	\$0.00		
6/4/2020	IVMD006003 HARGE - MD:DHS MAY PAYROLL & PAYROLL C;				BA	MD	\$0.00	\$38,061.65	\$0.00		
6/5/2020	IVMD006004 D DHS - MD:AP#1 6.5.2020 CO GENERAL AN;				BA	MD	\$0.00	\$38,215.35	\$0.00		
6/15/2020	IVMD006012 E 6.15.2020 - MD:ACCOUNTS PAYABLE PER FINAN;				BA	MD	\$0.00	\$24,912.00	\$0.00		
6/30/2020	IVMD006020 - MD:AP#1 6.30.2020 PER FINANCE;				BA	MD	\$0.00	\$32,602.87	\$0.00		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>					\$458,410.09	\$133,791.87	\$0.00	\$592,201.96
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
6/1/2020					\$140.00	\$0.00	\$0.00	
6/4/2020				BA MD	\$0.00	\$27.90	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$140.00	\$27.90	\$0.00	\$167.90
<b>003-00-49401 Type : X - Transfer Out</b>								
6/1/2020					\$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>(\$94,297.55)</b>	<b>\$365,069.38</b>	<b>\$328,679.45</b>	<b>(\$57,907.62)</b>
<b>Total Fund Revenues:</b>		<b>\$97,429.84</b>	<b>Total Fund Expenses:</b>		<b>\$133,819.77</b>	<b>Net Revenue Over Expense:</b>		<b>(\$36,389.93)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
6/1/2020	Beginning Balance;						\$873,358.23	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$13,662.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$46.09	\$0.00	
6/19/2020	IVTR006037 - Cash Transaction;				BA	CD	\$0.00	\$9.15	\$0.00	
6/19/2020	IVTR006038 - Cash Transaction;				BA	CD	\$0.00	\$8.37	\$0.00	
6/19/2020	IVTR006039 - Cash Transaction;				BA	CD	\$0.00	\$5.28	\$0.00	
6/19/2020	IVTR006040 - Cash Transaction;				BA	CD	\$0.00	\$1,165.51	\$0.00	
6/19/2020	IVTR006041 - Cash Transaction;				BA	CD	\$0.00	\$1.75	\$0.00	
6/19/2020	IVTR006043 - Cash Transaction;				BA	CD	\$0.00	\$6,537.91	\$0.00	
6/19/2020	IVTR006044 - Cash Transaction;				BA	CD	\$0.00	\$9,942.51	\$0.00	
6/19/2020	IVTR006045 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$530.12	
6/19/2020	IVRE20615 E YUMA CEMETERY - RE; REIMB CBI CHECK; 04.000.4990	None		19963	RE	RV	\$0.00	\$5.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$0.05	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$543.40	
6/30/2020	IVTR006060 - Cash Transaction;				BA	CD	\$0.00	\$5.87	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$0.07	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$0.07	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				BA	CD	\$0.00	\$1.60	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;				BA	CD	\$0.00	\$235.11	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;				BA	CD	\$0.00	\$958.19	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$36.02	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/30/2020		IVTR006070 - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.01	
6/30/2020		IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None	20058 RE RV	\$0.00	\$18.32	\$0.00	
<b>Total For: Cash Account</b>					\$873,358.23	\$18,941.18	\$14,771.60	\$877,527.81
<b>004-00-20000 Type : L - Accounts Payable</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$129,146.78)	\$0.00	\$0.00	
6/17/2020		IVRE20613 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46.09	
6/19/2020		IVRE20615 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.00	
6/19/2020		IVTR006037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.15	
6/19/2020		IVTR006038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.37	
6/19/2020		IVTR006039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.28	
6/19/2020		IVTR006040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,165.51	
6/19/2020		IVTR006041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.75	
6/19/2020		IVTR006043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,537.91	
6/19/2020		IVTR006044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,942.51	
6/30/2020		IVRE20622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.32	
6/30/2020		IVTR006060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.87	
6/30/2020		IVTR006061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.14	
6/30/2020		IVTR006062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.24	
6/30/2020		IVTR006063 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.14	
6/30/2020		IVTR006064 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.60	
6/30/2020		IVTR006065 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$235.11	
6/30/2020		IVTR006068 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$958.19	
<b>Total For: Revenue Control</b>					(\$129,146.78)	\$0.00	\$18,941.18	(\$148,087.96)

# General Ledger Report - Detail

**Yuma County**

YEAR: 2020

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>												
<b>004-00-20020 Type : L - Expense Control</b>												
6/1/2020	Beginning Balance;							\$197,580.61	\$0.00	\$0.00		
6/10/2020	IVTR006014 - Auto post transaction;								\$13,662.00	\$0.00		
						BA	CP	\$0.00	\$0.05	\$0.00		
6/19/2020	IVRE20615 - Auto post transaction;									\$530.12	\$0.00	
						BA	CP	\$0.00	\$543.40	\$0.00		
6/19/2020	IVTR006045 - Auto post transaction;									\$36.02	\$0.00	
						BA	CP	\$0.00	\$0.01	\$0.00		
6/30/2020	IVTR006056 - Auto post transaction;											
						BA	CP	\$0.00		\$0.00		
6/30/2020	IVTR006069 - Auto post transaction;											
						BA	CP	\$0.00		\$0.00		
6/30/2020	IVTR006070 - Auto post transaction;											
						BA	CP	\$0.00		\$0.00		
<b>Total For: Expense Control</b>								\$197,580.61	\$14,771.60	\$0.00	\$212,352.21	
<b>004-00-20100 Type : L - Fund Balance</b>												
6/1/2020	Beginning Balance;							(\$941,792.06)	\$0.00	\$0.00		
<b>Total For: Fund Balance</b>								(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)	
<b>004-00-30100 Type : R - Current Tax Collection</b>												
6/1/2020	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>												
6/1/2020	Beginning Balance;							(\$60,142.53)	\$0.00	\$0.00		
6/19/2020	IVTR006043 - Tax Apportionment Transfers;								\$0.00	\$6,537.91		
						BA	TR	\$0.00	\$0.00	\$958.19		
6/30/2020	IVTR006068 - Tax Apportionment Transfers;									\$7,496.10		
						BA	TR	\$0.00	\$0.00	\$958.19		
<b>Total For: Current Tax Real</b>								(\$60,142.53)	\$0.00	\$7,496.10	(\$67,638.63)	
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>												
6/1/2020	Beginning Balance;							(\$11,112.15)	\$0.00	\$0.00		
<b>Total For: Current Tax Oil and Gas</b>								(\$11,112.15)	\$0.00	\$0.00	(\$11,112.15)	
<b>004-00-30115 Type : R - Current Tax Personal Property</b>												
6/1/2020	Beginning Balance;							(\$8,927.72)	\$0.00	\$0.00		
6/19/2020	IVTR006040 - Tax Apportionment Transfers;								\$0.00	\$1,165.51		
						BA	TR	\$0.00	\$0.00	\$235.11		
6/30/2020	IVTR006065 - Tax Apportionment Transfers;											
						BA	TR	\$0.00	\$0.00	\$235.11		

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
<b>Total For: Current Tax Personal Property</b>					(\$8,927.72)	\$0.00	\$1,400.62	(\$10,328.34)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2020		Beginning Balance;			(\$427.94)	\$0.00	\$0.00	
6/19/2020		IVTR006039 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$5.28	
6/30/2020		IVTR006064 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1.60	
<b>Total For: Current Tax Mineral</b>					(\$427.94)	\$0.00	\$6.88	(\$434.82)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
6/1/2020		Beginning Balance;			(\$120.60)	\$0.00	\$0.00	
6/19/2020		IVTR006041 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1.75	
<b>Total For: Current Tax Possessory Intere</b>					(\$120.60)	\$0.00	\$1.75	(\$122.35)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2020		Beginning Balance;			(\$21,788.03)	\$0.00	\$0.00	
6/19/2020		IVTR006044 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$9,942.51	
<b>Total For: Current Tax State Assessed</b>					(\$21,788.03)	\$0.00	\$9,942.51	(\$31,730.54)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2020		Beginning Balance;			(\$215.26)	\$0.00	\$0.00	
6/19/2020		IVTR006038 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$8.37	
6/30/2020		IVTR006062 - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.24	
<b>Total For: Current Tax Mobile Home</b>					(\$215.26)	\$0.00	\$8.61	(\$223.87)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
6/1/2020		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>								
6/1/2020		Beginning Balance;			(\$100.40)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$100.40)	\$0.00	\$0.00	(\$100.40)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2020					Beginning Balance;	(\$0.17)	\$0.00	\$0.00
6/30/2020				BA TR	IVTR006063 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.07
6/30/2020				BA TR	IVTR006063 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.07
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.17)	\$0.00	\$0.14
								(\$0.31)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
6/1/2020					Beginning Balance;	(\$13.58)	\$0.00	\$0.00
6/19/2020				BA TR	IVTR006037 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$9.15
6/30/2020				BA TR	IVTR006060 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.87

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30300 Type : R - Current Interest</b>								
<b>Total For: Current Interest</b>					(\$13.58)	\$0.00	\$15.02	(\$28.60)
<b>004-00-30375 Type : R - Refund Interest</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2020	Beginning Balance;				(\$10.32)	\$0.00	\$0.00	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.12	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.02	
<b>Total For: Delinquent Interest Collection</b>					(\$10.32)	\$0.00	\$0.14	(\$10.46)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020	Beginning Balance;				(\$47.08)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$47.08)	\$0.00	\$0.00	(\$47.08)
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;		None	19919	RE	RV	\$0.00	\$4.50
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;		None	19919	RE	RV	\$0.00	\$41.59
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$46.09	(\$46.09)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;		None	20058	RE	RV	\$0.00	\$18.32
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$18.32	(\$18.32)
<b>004-00-32100 Type : R - Transfers In</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-33000 Type : R - Auto Tax B Collection</b>										
6/1/2020	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>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$26,241.00)	\$0.00	\$0.00	
6/19/2020	IVRE20615 E YUMA CEMETERY - RE; REIMB CBI CHECK; 04.000.4990	None		19963	RE	RV	\$0.00	\$0.00	\$5.00	
	<b>Total For: Insurance Reimbursement</b>						(\$26,241.00)	\$0.00	\$5.00	(\$26,246.00)
<b>004-00-49000 Type : X - Warrants Paid</b>										
6/1/2020	Beginning Balance;						\$194,232.00	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$13,662.00	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$543.40	\$0.00	
	<b>Total For: Warrants Paid</b>						\$194,232.00	\$14,205.40	\$0.00	\$208,437.40
<b>004-00-49100 Type : X - Treasurer Fees</b>										
6/1/2020	Beginning Balance;						\$3,348.61	\$0.00	\$0.00	
6/19/2020	IVTR006045 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$530.12	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.05	\$0.00	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$36.02	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
	<b>Total For: Treasurer Fees</b>						\$3,348.61	\$566.20	\$0.00	\$3,914.81
<b>004-00-49401 Type : X - Transfer Out</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 6

	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									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>						<b>\$68,433.83</b>	<b>\$48,484.38</b>	<b>\$52,653.96</b>	<b>\$64,264.25</b>
<b>Total Fund Revenues:</b>		<b>\$18,941.18</b>	<b>Total Fund Expenses:</b>		<b>\$14,771.60</b>	<b>Net Revenue Over Expense:</b>		<b>\$4,169.58</b>	

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Yuma County

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

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$934,939.56	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Transfer Cash Transaction;				BA	CD	\$0.00	\$13,662.00	\$0.00	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7,919.67	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$92.18	\$0.00	
6/19/2020	IVTR006037 - Cash Transaction;				BA	CD	\$0.00	\$18.30	\$0.00	
6/19/2020	IVTR006038 - Cash Transaction;				BA	CD	\$0.00	\$16.75	\$0.00	
6/19/2020	IVTR006039 - Cash Transaction;				BA	CD	\$0.00	\$10.53	\$0.00	
6/19/2020	IVTR006040 - Cash Transaction;				BA	CD	\$0.00	\$2,331.03	\$0.00	
6/19/2020	IVTR006041 - Cash Transaction;				BA	CD	\$0.00	\$3.52	\$0.00	
6/19/2020	IVTR006043 - Cash Transaction;				BA	CD	\$0.00	\$13,075.83	\$0.00	
6/19/2020	IVTR006044 - Cash Transaction;				BA	CD	\$0.00	\$19,884.64	\$0.00	
6/19/2020	IVTR006045 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,060.19	
6/30/2020	IVTR006060 - Cash Transaction;				BA	CD	\$0.00	\$11.73	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				BA	CD	\$0.00	\$3.20	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;				BA	CD	\$0.00	\$470.23	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;				BA	CD	\$0.00	\$1,916.36	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$72.07	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$36.64	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
<b>Total For: Cash Account</b>					\$934,939.56	\$51,533.96	\$9,051.95	\$977,421.57
<b>005-00-20000 Type : L - Accounts Payable</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>								
6/1/2020	Beginning Balance;				(\$205,805.60)	\$0.00	\$0.00	
6/17/2020	IVRE20613 - Auto post transaction;				BA	CP	\$0.00	\$92.18
6/19/2020	IVTR006037 - Auto post transaction;				BA	CP	\$0.00	\$18.30
6/19/2020	IVTR006038 - Auto post transaction;				BA	CP	\$0.00	\$16.75
6/19/2020	IVTR006039 - Auto post transaction;				BA	CP	\$0.00	\$10.53
6/19/2020	IVTR006040 - Auto post transaction;				BA	CP	\$0.00	\$2,331.03
6/19/2020	IVTR006041 - Auto post transaction;				BA	CP	\$0.00	\$3.52
6/19/2020	IVTR006043 - Auto post transaction;				BA	CP	\$0.00	\$13,075.83
6/19/2020	IVTR006044 - Auto post transaction;				BA	CP	\$0.00	\$19,884.64
6/30/2020	IVRE20622 - Auto post transaction;				BA	CP	\$0.00	\$36.64
6/30/2020	IVTR006060 - Auto post transaction;				BA	CP	\$0.00	\$11.73
6/30/2020	IVTR006061 - Auto post transaction;				BA	CP	\$0.00	\$0.28
6/30/2020	IVTR006062 - Auto post transaction;				BA	CP	\$0.00	\$0.48
6/30/2020	IVTR006063 - Auto post transaction;				BA	CP	\$0.00	\$0.26
6/30/2020	IVTR006064 - Auto post transaction;				BA	CP	\$0.00	\$3.20
6/30/2020	IVTR006065 - Auto post transaction;				BA	CP	\$0.00	\$470.23
6/30/2020	IVTR006068 - Auto post transaction;				BA	CP	\$0.00	\$1,916.36
<b>Total For: Revenue Control</b>					(\$205,805.60)	\$0.00	\$37,871.96	(\$243,677.56)
<b>005-00-20020 Type : L - Expense Control</b>								
6/1/2020	Beginning Balance;						\$40,809.33	\$0.00
6/10/2020	IVTR006014 - Auto post transaction;				BA	CP	\$0.00	\$13,662.00

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20020 Type : L - Expense Control</b>								
6/15/2020		IVTR006020 - Auto post transaction;		BA CP	\$0.00	\$7,919.67	\$0.00	
6/19/2020		IVTR006045 - Auto post transaction;		BA CP	\$0.00	\$1,060.19	\$0.00	
6/30/2020		IVTR006069 - Auto post transaction;		BA CP	\$0.00	\$72.07	\$0.00	
6/30/2020		IVTR006070 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
<b>Total For: Expense Control</b>					\$40,809.33	\$9,051.95	\$13,662.00	\$36,199.28
<b>005-00-20100 Type : L - Fund Balance</b>								
6/1/2020		Beginning Balance;			(\$769,943.29)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<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>								
6/1/2020		Beginning Balance;			(\$120,284.95)	\$0.00	\$0.00	
6/19/2020		IVTR006043 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,075.83	
6/30/2020		IVTR006068 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,916.36	
<b>Total For: Current Tax Real</b>					(\$120,284.95)	\$0.00	\$14,992.19	(\$135,277.14)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2020		Beginning Balance;			(\$22,224.28)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$22,224.28)	\$0.00	\$0.00	(\$22,224.28)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2020		Beginning Balance;			(\$17,855.26)	\$0.00	\$0.00	
6/19/2020		IVTR006040 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,331.03	
6/30/2020		IVTR006065 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$470.23	
<b>Total For: Current Tax Personal Property</b>					(\$17,855.26)	\$0.00	\$2,801.26	(\$20,656.52)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2020		Beginning Balance;			(\$855.52)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-30120 Type : R - Current Tax Mineral</b>									
6/19/2020					BA TR	\$0.00	\$0.00	\$10.53	
6/30/2020					BA TR	\$0.00	\$0.00	\$3.20	
<b>Total For: Current Tax Mineral</b>						(\$855.52)	\$0.00	\$13.73	(\$869.25)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>									
6/1/2020						(\$241.19)	\$0.00	\$0.00	
6/19/2020					BA TR	\$0.00	\$0.00	\$3.52	
<b>Total For: Current Tax Possessory Intere</b>						(\$241.19)	\$0.00	\$3.52	(\$244.71)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>									
6/1/2020						(\$43,571.06)	\$0.00	\$0.00	
6/19/2020					BA TR	\$0.00	\$0.00	\$19,884.64	
<b>Total For: Current Tax State Assessed</b>						(\$43,571.06)	\$0.00	\$19,884.64	(\$63,455.70)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>									
6/1/2020						(\$430.22)	\$0.00	\$0.00	
6/19/2020					BA TR	\$0.00	\$0.00	\$16.75	
6/30/2020					BA TR	\$0.00	\$0.00	\$0.48	
<b>Total For: Current Tax Mobile Home</b>						(\$430.22)	\$0.00	\$17.23	(\$447.45)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>									
6/1/2020						\$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>									
6/1/2020						(\$200.78)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>						(\$200.78)	\$0.00	\$0.00	(\$200.78)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>									



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2020					Beginning Balance;	(\$0.34)	\$0.00	\$0.00
6/30/2020				BA TR	IVTR006063 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.13
6/30/2020				BA TR	IVTR006063 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.13
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.34)	\$0.00	\$0.26
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
6/1/2020					Beginning Balance;	(\$27.20)	\$0.00	\$0.00
6/19/2020				BA TR	IVTR006037 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$18.30
6/30/2020				BA TR	IVTR006060 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11.73
					<b>Total For: Current Interest</b>	(\$27.20)	\$0.00	\$30.03
<b>005-00-30375 Type : R - Refund Interest</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2020	Beginning Balance;				(\$20.64)	\$0.00	\$0.00	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;					\$0.00	\$0.24	
			BA	TR				
6/30/2020	IVTR006061 - Tax Apportionment Transfers;					\$0.00	\$0.04	
			BA	TR				
<b>Total For: Delinquent Interest Collection</b>					(\$20.64)	\$0.00	\$0.28	(\$20.92)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020	Beginning Balance;				(\$94.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$94.16)	\$0.00	\$0.00	(\$94.16)
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;					\$0.00	\$9.00	
	None		19919	RE RV				
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;					\$0.00	\$83.18	
	None		19919	RE RV				
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$92.18	(\$92.18)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;					\$0.00	\$36.64	
	None		20058	RE RV				
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$36.64	(\$36.64)
<b>005-00-32100 Type : R - Transfers In</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
6/1/2020					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>									
6/1/2020					Beginning Balance;	\$34,637.06	\$0.00	\$0.00	
6/10/2020				BA TR	IVTR006014 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$13,662.00	
6/15/2020				BA TR	IVTR006020 - Transfers and Corrections Transaction;	\$0.00	\$7,919.67	\$0.00	
					<b>Total For: Warrants Paid</b>	\$34,637.06	\$7,919.67	\$13,662.00	\$28,894.73
<b>005-00-49100 Type : X - Treasurer Fees</b>									
6/1/2020					Beginning Balance;	\$6,172.27	\$0.00	\$0.00	
6/19/2020				BA TR	IVTR006045 - Tax Apportionment Transfers;	\$0.00	\$1,060.19	\$0.00	
6/30/2020				BA TR	IVTR006069 - Tax Apportionment Transfers;	\$0.00	\$72.07	\$0.00	
6/30/2020				BA TR	IVTR006070 - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00	
6/30/2020				BA TR	IVTR006070 - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$6,172.27	\$1,132.28	\$0.00	\$7,304.55
<b>005-00-49401 Type : X - Transfer Out</b>									
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Fund: 005 - Recreation Fund Totals :</b>	<b>(\$164,996.27)</b>	<b>\$69,637.86</b>	<b>\$112,119.87</b>	<b>(\$207,478.28)</b>
		<b>Total Fund Revenues:</b>	<b>\$37,871.96</b>	<b>Total Fund Expenses:</b>	<b>(\$4,610.05)</b>	<b>Net Revenue Over Expense:</b>	<b>\$42,482.01</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>										
<b>006-00-10000 Type : A - Cash Account</b>										
6/1/2020	Beginning Balance;						\$162,991.48	\$0.00	\$0.00	
6/19/2020	IVRE20615 STATE OF CO JUNE LOTTERY - RE; Consv Trust Dept; 06-000-4340	None		19962	RE	RV	\$0.00	\$9,707.57	\$0.00	
<b>Total For: Cash Account</b>							\$162,991.48	\$9,707.57	\$0.00	\$172,699.05
<b>006-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$9,621.31)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,707.57	
<b>Total For: Revenue Control</b>							(\$9,621.31)	\$0.00	\$9,707.57	(\$19,328.88)
<b>006-00-20020 Type : L - Expense Control</b>										
6/1/2020	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>006-00-20100 Type : L - Fund Balance</b>										
6/1/2020	Beginning Balance;						(\$163,370.17)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
<b>006-00-32100 Type : R - Transfers In</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$9,621.31)	\$0.00	\$0.00	
6/19/2020	IVRE20615 STATE OF CO JUNE LOTTERY - RE; Consv Trust Dept; 06-000-4340	None		19962	RE	RV	\$0.00	\$0.00	\$9,707.57	
<b>Total For: Lottery Funds</b>							(\$9,621.31)	\$0.00	\$9,707.57	(\$19,328.88)
<b>006-00-49000 Type : X - Warrants Paid</b>										

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>										
<b>006-00-49000 Type : X - Warrants Paid</b>										
6/1/2020	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>006-00-49401 Type : X - Transfer Out</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>							<b>\$378.69</b>	<b>\$9,707.57</b>	<b>\$19,415.14</b>	<b>(\$9,328.88)</b>
<b>Total Fund Revenues:</b>			<b>\$9,707.57</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$9,707.57</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020					\$46,470.40	\$0.00	\$0.00	
6/5/2020				BA CD	\$0.00	\$0.00	\$41,831.83	
6/19/2020			19954	RE RV	\$0.00	\$15,135.66	\$0.00	
6/19/2020			19957	RE RV	\$0.00	\$3,887.99	\$0.00	
6/19/2020			19958	RE RV	\$0.00	\$12,245.79	\$0.00	
6/19/2020			19959	RE RV	\$0.00	\$6,290.17	\$0.00	
6/19/2020			19968	RE RV	\$0.00	\$4,272.22	\$0.00	
<b>Total For: Cash Account</b>					\$46,470.40	\$41,831.83	\$41,831.83	\$46,470.40
<b>007-00-20000 Type : L - Accounts Payable</b>								
6/1/2020					\$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>								
6/1/2020					(\$210,051.61)	\$0.00	\$0.00	
6/19/2020				BA CP	\$0.00	\$0.00	\$41,831.83	
<b>Total For: Revenue Control</b>					(\$210,051.61)	\$0.00	\$41,831.83	(\$251,883.44)
<b>007-00-20020 Type : L - Expense Control</b>								
6/1/2020					\$213,778.19	\$0.00	\$0.00	
6/5/2020				BA CP	\$0.00	\$41,831.83	\$0.00	
<b>Total For: Expense Control</b>					\$213,778.19	\$41,831.83	\$0.00	\$255,610.02
<b>007-00-20100 Type : L - Fund Balance</b>								
6/1/2020					(\$50,196.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-35100 Type : R - NE Colorado RLF</b>										
6/1/2020	Beginning Balance;						(\$61,227.33)	\$0.00	\$0.00	
6/19/2020	IVRE20615 NE COLO RLF - RE; MAY PAYROLL REIMB; 07.260.4110	None		19958	RE	RV	\$0.00	\$0.00	\$12,245.79	
<b>Total For: NE Colorado RLF</b>							(\$61,227.33)	\$0.00	\$12,245.79	(\$73,473.12)
<b>007-00-35200 Type : R - Public Trustee</b>										
6/1/2020	Beginning Balance;						(\$4,307.85)	\$0.00	\$0.00	
<b>Total For: Public Trustee</b>							(\$4,307.85)	\$0.00	\$0.00	(\$4,307.85)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>										
6/1/2020	Beginning Balance;						(\$79,939.89)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC PEST CONTROL DISTRICT - RE; MAY 2020 PAYROLL REIMB; 07.270.4110	None		19954	RE	RV	\$0.00	\$0.00	\$15,135.66	
<b>Total For: Weed &amp; Pest Control</b>							(\$79,939.89)	\$0.00	\$15,135.66	(\$95,075.55)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>										
6/1/2020	Beginning Balance;						(\$20,749.66)	\$0.00	\$0.00	
6/19/2020	IVRE20615 WEST YC CEMETERY DIST - RE; MAY PAYROLL REIMBURSE; 07-240-4110	None		19957	RE	RV	\$0.00	\$0.00	\$3,887.99	
<b>Total For: W. Yuma Co. Cemetery</b>							(\$20,749.66)	\$0.00	\$3,887.99	(\$24,637.65)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>										
6/1/2020	Beginning Balance;						(\$22,342.76)	\$0.00	\$0.00	
6/19/2020	IVRE20615 E. YUMA CEMETERY DIST - RE; MAY PAYROLL REIMB; 07.230.4110	None		19959	RE	RV	\$0.00	\$0.00	\$6,290.17	
<b>Total For: E. Yuma CO Cemetery</b>							(\$22,342.76)	\$0.00	\$6,290.17	(\$28,632.93)
<b>007-00-35600 Type : R - Economic Development</b>										
6/1/2020	Beginning Balance;						(\$21,484.12)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC ECONOMIC DEVELOPMENT CORP - RE; MAY PAYROLL REIMBURSE; 07-280-4110	None		19968	RE	RV	\$0.00	\$0.00	\$4,272.22	
<b>Total For: Economic Development</b>							(\$21,484.12)	\$0.00	\$4,272.22	(\$25,756.34)

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-49000 Type : X - Warrants Paid</b>										
6/1/2020	Beginning Balance;						\$213,778.19	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$41,831.83	\$0.00	
<b>Total For: Warrants Paid</b>							\$213,778.19	\$41,831.83	\$0.00	\$255,610.02
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>							<b>\$3,726.58</b>	<b>\$125,495.49</b>	<b>\$125,495.49</b>	<b>\$3,726.58</b>
<b>Total Fund Revenues:</b>		<b>\$41,831.83</b>	<b>Total Fund Expenses:</b>		<b>\$41,831.83</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>		



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
6/1/2020	Beginning Balance;					\$5,540.20	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$563.25	
6/15/2020	IVTR006020 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$8.49	
6/19/2020	IVRE20615 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None	19950	RE	RV	\$0.00	\$9.00	\$0.00	
6/30/2020	IVTR006056 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$272.88	
<b>Total For: Cash Account</b>						\$5,540.20	\$9.00	\$844.62	\$4,704.58
<b>008-00-20000 Type : L - Accounts Payable</b>									
6/1/2020	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>									
6/1/2020	Beginning Balance;					(\$1,581.67)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.00	
<b>Total For: Revenue Control</b>						(\$1,581.67)	\$0.00	\$9.00	(\$1,590.67)
<b>008-00-20020 Type : L - Expense Control</b>									
6/1/2020	Beginning Balance;					\$4,267.22	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
6/15/2020	IVTR006020 - Auto post transaction;			BA	CP	\$0.00	\$8.49	\$0.00	
6/30/2020	IVTR006056 - Auto post transaction;			BA	CP	\$0.00	\$272.88	\$0.00	
<b>Total For: Expense Control</b>						\$4,267.22	\$844.62	\$0.00	\$5,111.84
<b>008-00-20100 Type : L - Fund Balance</b>									
6/1/2020	Beginning Balance;					(\$8,225.75)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
<b>008-00-32100 Type : R - Transfers In</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>								
6/1/2020					Beginning Balance;	(\$1,581.67)	\$0.00	\$0.00
6/19/2020			19950	RE RV	IVRE20615 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	\$0.00	\$0.00	\$9.00
<b>Total For: Court Fees</b>					(\$1,581.67)	\$0.00	\$9.00	(\$1,590.67)
<b>008-00-32555 Type : R - UPS Buyout</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: UPS Buyout</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>								
6/1/2020					Beginning Balance;	\$4,267.22	\$0.00	\$0.00
6/5/2020				BA TR	IVTR006004 - Transfers and Corrections Transaction;	\$0.00	\$563.25	\$0.00
6/15/2020				BA TR	IVTR006020 - Transfers and Corrections Transaction;	\$0.00	\$8.49	\$0.00
6/30/2020				BA TR	IVTR006056 - Transfers and Corrections Transaction;	\$0.00	\$272.88	\$0.00
<b>Total For: Warrants Paid</b>					\$4,267.22	\$844.62	\$0.00	\$5,111.84
<b>008-00-49401 Type : X - Transfer Out</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>					<b>\$2,685.55</b>	<b>\$1,698.24</b>	<b>\$862.62</b>	<b>\$3,521.17</b>
<b>Total Fund Revenues:</b>		<b>\$9.00</b>	<b>Total Fund Expenses:</b>		<b>\$844.62</b>	<b>Net Revenue Over Expense:</b>		<b>(\$835.62)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>										
6/1/2020						\$77,634.64	\$0.00	\$0.00		
6/4/2020			19816	RE	RV	\$0.00	\$326.25	\$0.00		
6/5/2020			19829	RE	RV	\$0.00	\$198.00	\$0.00		
6/5/2020			19830	RE	RV	\$0.00	\$3,000.00	\$0.00		
6/15/2020				BA	CD	\$0.00	\$0.00	\$14,076.06		
6/19/2020			19946	RE	RV	\$0.00	\$9,000.00	\$0.00		
			<b>Total For: Cash Account</b>				\$77,634.64	\$12,524.25	\$14,076.06	\$76,082.83
<b>009-00-20000 Type : L - Accounts Payable</b>										
6/1/2020						\$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>										
6/1/2020						(\$65,266.51)	\$0.00	\$0.00		
6/4/2020				BA	CP	\$0.00	\$0.00	\$326.25		
6/5/2020				BA	CP	\$0.00	\$0.00	\$3,198.00		
6/19/2020				BA	CP	\$0.00	\$0.00	\$9,000.00		
			<b>Total For: Revenue Control</b>				(\$65,266.51)	\$0.00	\$12,524.25	(\$77,790.76)
<b>009-00-20020 Type : L - Expense Control</b>										
6/1/2020						\$46,360.26	\$0.00	\$0.00		
6/15/2020				BA	CP	\$0.00	\$14,076.06	\$0.00		
			<b>Total For: Expense Control</b>				\$46,360.26	\$14,076.06	\$0.00	\$60,436.32
<b>009-00-20100 Type : L - Fund Balance</b>										
6/1/2020						(\$58,728.39)	\$0.00	\$0.00		
			<b>Total For: Fund Balance</b>				(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>									
6/1/2020						(\$7,725.10)	\$0.00	\$0.00	
6/4/2020			19816	RE	RV	\$0.00	\$0.00	\$326.25	
6/5/2020			19829	RE	RV	\$0.00	\$0.00	\$198.00	
6/5/2020			19830	RE	RV	\$0.00	\$0.00	\$3,000.00	
			<b>Total For: County Clerk Tech Grant</b>			(\$7,725.10)	\$0.00	\$3,524.25	(\$11,249.35)
<b>009-00-31002 Type : R - Co Clerk State Tech Fee</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
			<b>Total For: Co Clerk State Tech Fee</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>									
6/1/2020						(\$2,071.41)	\$0.00	\$0.00	
			<b>Total For: Transfers In</b>			(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
<b>009-00-38500 Type : R - CDBG Grants</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
			<b>Total For: CDBG Grants</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>									
6/1/2020						(\$51,470.00)	\$0.00	\$0.00	
			<b>Total For: Federal Grant Monies</b>			(\$51,470.00)	\$0.00	\$0.00	(\$51,470.00)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>									
6/1/2020						(\$4,000.00)	\$0.00	\$0.00	
6/19/2020			19946	RE	RV	\$0.00	\$0.00	\$9,000.00	
			<b>Total For: OTHER GRANT FUNDS</b>			(\$4,000.00)	\$0.00	\$9,000.00	(\$13,000.00)
<b>009-00-38910 Type : R - GO CO Grant</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38910 Type : R - GO CO Grant</b>								
<b>Total For: GO CO Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: HAVA Fed Grant/Co Clerk</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
6/1/2020	Beginning Balance;				\$46,360.26	\$0.00	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;					\$14,076.06	\$0.00	
<b>Total For: Warrants Paid</b>					\$46,360.26	\$14,076.06	\$0.00	\$60,436.32
<b>009-00-49100 Type : X - Treasurer Fees</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$18,906.25)</b>	<b>\$40,676.37</b>	<b>\$39,124.56</b>	<b>(\$17,354.44)</b>
<b>Total Fund Revenues:</b>		<b>\$12,524.25</b>	<b>Total Fund Expenses:</b>		<b>\$14,076.06</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,551.81)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020					\$366,823.21	\$0.00	\$0.00	
6/15/2020				BA CD	\$0.00	\$0.00	\$253.69	
6/30/2020				BA CD	\$0.00	\$0.00	\$5,773.00	
<b>Total For: Cash Account</b>					\$366,823.21	\$0.00	\$6,026.69	\$360,796.52
<b>010-00-20000 Type : L - Accounts Payable</b>								
6/1/2020					\$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>								
6/1/2020					(\$14,706.25)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
<b>010-00-20020 Type : L - Expense Control</b>								
6/1/2020					\$20,850.41	\$0.00	\$0.00	
6/15/2020				BA CP	\$0.00	\$253.69	\$0.00	
6/30/2020				BA CP	\$0.00	\$5,773.00	\$0.00	
<b>Total For: Expense Control</b>					\$20,850.41	\$6,026.69	\$0.00	\$26,877.10
<b>010-00-20100 Type : L - Fund Balance</b>								
6/1/2020					(\$372,967.37)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
6/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
6/1/2020					(\$14,706.25)	\$0.00	\$0.00	
<b>Total For: Rent</b>					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
<b>010-00-32100 Type : R - Transfers In</b>								
6/1/2020					\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
6/1/2020	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>								
6/1/2020	Beginning Balance;				\$20,850.41	\$0.00	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				\$0.00	\$253.69	\$0.00	
			BA	TR				
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				\$0.00	\$5,773.00	\$0.00	
			BA	TR				
<b>Total For: Warrants Paid</b>					\$20,850.41	\$6,026.69	\$0.00	\$26,877.10
<b>010-00-49401 Type : X - Transfer Out</b>								
6/1/2020	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>\$6,144.16</b>	<b>\$12,053.38</b>	<b>\$6,026.69</b>	<b>\$12,170.85</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$6,026.69</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,026.69)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/1/2020						\$289,548.70	\$0.00	\$0.00	
6/1/2020									
6/1/2020									
6/1/2020									
6/1/2020									
6/1/2020									
6/1/2020									
6/1/2020									
6/5/2020									
6/9/2020									
6/15/2020									
6/16/2020									
6/16/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/19/2020									
6/30/2020									
<b>Total For: Cash Account</b>						\$289,548.70	\$62,170.65	\$30,435.37	\$321,283.98

**011-00-20000 Type : L - Accounts Payable**



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20000 Type : L - Accounts Payable</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>								
6/1/2020					Beginning Balance;	(\$198,061.34)	\$0.00	\$0.00
6/1/2020				BA CP	IVRE2061 - Auto post transaction;	\$0.00	\$0.00	\$23,343.60
6/16/2020				BA CP	IVRE20612 - Auto post transaction;	\$0.00	\$0.00	\$12,039.86
6/19/2020				BA CP	IVRE20615 - Auto post transaction;	\$0.00	\$0.00	\$24,177.61
					<b>Total For: Revenue Control</b>	(\$198,061.34)	\$0.00	\$59,561.07
<b>011-00-20020 Type : L - Expense Control</b>								
6/1/2020					Beginning Balance;	\$231,687.28	\$0.00	\$0.00
6/1/2020				BA CP	IVRE2061 - Auto post transaction;	\$0.00	\$233.44	\$0.00
6/5/2020				BA CP	IVTR006004 - Auto post transaction;	\$0.00	\$18,510.64	\$0.00
6/9/2020				BA CP	IVTR006010 - Auto post transaction;	\$0.00	\$0.00	\$2,609.58
6/15/2020				BA CP	IVTR006020 - Auto post transaction;	\$0.00	\$5,772.92	\$0.00
6/16/2020				BA CP	IVRE20612 - Auto post transaction;	\$0.00	\$120.40	\$0.00
6/19/2020				BA CP	IVRE20615 - Auto post transaction;	\$0.00	\$241.77	\$0.00
6/30/2020				BA CP	IVTR006056 - Auto post transaction;	\$0.00	\$5,556.20	\$0.00
					<b>Total For: Expense Control</b>	\$231,687.28	\$30,435.37	\$2,609.58
<b>011-00-20100 Type : L - Fund Balance</b>								
6/1/2020					Beginning Balance;	(\$323,174.64)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$323,174.64)	\$0.00	\$0.00
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020					Beginning Balance;	(\$194.12)	\$0.00	\$0.00
6/19/2020				None	IVRE20615 TREVOR OLSON - RE; 2003 FORD F250 UNIT 51; 11.000.4960	\$0.00	\$0.00	\$3,004.44
					<b>Total For: Miscellaneous Collections</b>	(\$194.12)	\$0.00	\$3,004.44



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
6/16/2020		IVRE20612 YC LANDFILL - RE; GATE RCTS/CRDBD/TIRES;	None	19907	RE	RV	\$0.00	\$0.00	\$11,914.86	
<b>Total For: Gate &amp; Dump Fees</b>							(\$83,522.83)	\$0.00	\$19,974.21	(\$103,497.04)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
6/1/2020		Beginning Balance;					(\$297.50)	\$0.00	\$0.00	
6/1/2020		IVRE2061 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19787	RE	RV	\$0.00	\$0.00	\$95.50	
6/16/2020		IVRE20612 YC LANDFILL - RE; GATE RCTS/CRDBD/TIRES;	None	19907	RE	RV	\$0.00	\$0.00	\$45.00	
<b>Total For: Waste Tire Fees</b>							(\$297.50)	\$0.00	\$140.50	(\$438.00)
<b>011-00-36700 Type : R - Recycle Monies</b>										
6/1/2020		Beginning Balance;					(\$3,422.70)	\$0.00	\$0.00	
6/1/2020		IVRE2061 Centennial Recycling - RE; Recycling;	None	19786	RE	RV	\$0.00	\$0.00	\$15,123.75	
<b>Total For: Recycle Monies</b>							(\$3,422.70)	\$0.00	\$15,123.75	(\$18,546.45)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>										
6/1/2020		Beginning Balance;					(\$480.00)	\$0.00	\$0.00	
6/1/2020		IVRE2061 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19787	RE	RV	\$0.00	\$0.00	\$45.00	
<b>Total For: ELECTRONIC RECYCLING</b>							(\$480.00)	\$0.00	\$45.00	(\$525.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>										
6/1/2020		Beginning Balance;					(\$500.00)	\$0.00	\$0.00	
6/1/2020		IVRE2061 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19787	RE	RV	\$0.00	\$0.00	\$20.00	
6/16/2020		IVRE20612 YC LANDFILL - RE; GATE RCTS/CRDBD/TIRES;	None	19907	RE	RV	\$0.00	\$0.00	\$80.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$500.00)	\$0.00	\$100.00	(\$600.00)
<b>011-00-49000 Type : X - Warrants Paid</b>										
6/1/2020		Beginning Balance;					\$229,706.65	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/5/2020		IVTR006004 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$18,510.64	\$0.00	
6/9/2020		IVTR006010 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$2,609.58	
6/15/2020		IVTR006020 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$5,772.92	\$0.00	
6/30/2020		IVTR006056 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$5,556.20	\$0.00	
<b>Total For: Warrants Paid</b>					\$229,706.65	\$29,839.76	\$2,609.58	\$256,936.83
<b>011-00-49100 Type : X - Treasurer Fees</b>								
6/1/2020		Beginning Balance;			\$1,980.63	\$0.00	\$0.00	
6/1/2020		IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19791 RE RV	\$0.00	\$151.24	\$0.00	
6/1/2020		IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19792 RE RV	\$0.00	\$82.20	\$0.00	
6/16/2020		IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19910 RE RV	\$0.00	\$120.40	\$0.00	
6/19/2020		IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19971 RE RV	\$0.00	\$48.04	\$0.00	
6/19/2020		IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19972 RE RV	\$0.00	\$193.73	\$0.00	
<b>Total For: Treasurer Fees</b>					\$1,980.63	\$595.61	\$0.00	\$2,576.24
<b>011-00-49401 Type : X - Transfer Out</b>								
6/1/2020		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>\$33,625.94</b>	<b>\$123,041.39</b>	<b>\$154,776.67</b>	<b>\$1,890.66</b>
<b>Total Fund Revenues:</b>		<b>\$59,561.07</b>	<b>Total Fund Expenses:</b>		<b>\$27,825.79</b>	<b>Net Revenue Over Expense:</b>		<b>\$31,735.28</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 6

	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>									
6/1/2020						\$75,684.95	\$0.00	\$0.00	
6/5/2020					BA CD	\$0.00	\$0.00	\$4,573.31	
6/8/2020			19839	RE	RV	\$0.00	\$2,250.00	\$0.00	
IVRE2066 DEPT OF JUSTICE - RE; BULL PRF VEST/2018&2019; 12.300.4130 None									
6/15/2020					BA CD	\$0.00	\$0.00	\$601.79	
6/18/2020			19934	RE	RV	\$0.00	\$2,295.00	\$0.00	
IVTR006020 - Transfer Cash Transaction; IVRE20614 MORGAN CO/POST CELLEBRITE TR - RE; Sheriff Trust Dept; 12-300-4226 None									
6/19/2020			19941	RE	RV	\$0.00	\$1,007.00	\$0.00	
IVRE20615 YC SHERIFF S OFFICE - RE; CHP RENEWALS; None									
6/19/2020			19971	RE	RV	\$0.00	\$0.00	\$10.07	
IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
6/26/2020			20028	RE	RV	\$0.00	\$472.00	\$0.00	
IVRE20620 YC SHERIFF - RE; CHP RENEWALS; None									
6/26/2020			20033	RE	RV	\$0.00	\$0.00	\$4.72	
IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
6/30/2020					BA CD	\$0.00	\$0.00	\$2.88	
IVTR006056 - Transfer Cash Transaction;									
<b>Total For: Cash Account</b>						\$75,684.95	\$6,024.00	\$5,192.77	\$76,516.18
<b>012-00-20000 Type : L - Accounts Payable</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>									
6/1/2020						(\$42,618.26)	\$0.00	\$0.00	
Beginning Balance;									
6/8/2020					BA CP	\$0.00	\$0.00	\$2,250.00	
IVRE2066 - Auto post transaction;									
6/18/2020					BA CP	\$0.00	\$0.00	\$2,295.00	
IVRE20614 - Auto post transaction;									
6/19/2020					BA CP	\$0.00	\$0.00	\$1,007.00	
IVRE20615 - Auto post transaction;									
6/26/2020					BA CP	\$0.00	\$0.00	\$472.00	
IVRE20620 - Auto post transaction;									
<b>Total For: Revenue Control</b>						(\$42,618.26)	\$0.00	\$6,024.00	(\$48,642.26)
<b>012-00-20020 Type : L - Expense Control</b>									

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
6/1/2020					\$38,901.22	\$0.00	\$0.00	
6/5/2020				BA CP	\$0.00	\$4,573.31	\$0.00	
6/15/2020				BA CP	\$0.00	\$601.79	\$0.00	
6/19/2020				BA CP	\$0.00	\$10.07	\$0.00	
6/26/2020				BA CP	\$0.00	\$4.72	\$0.00	
6/30/2020				BA CP	\$0.00	\$2.88	\$0.00	
<b>Total For: Expense Control</b>					\$38,901.22	\$5,192.77	\$0.00	\$44,093.99
<b>012-00-20100 Type : L - Fund Balance</b>								
6/1/2020					(\$71,967.91)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020					(\$908.13)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$908.13)	\$0.00	\$0.00	(\$908.13)
<b>012-00-31010 Type : R - Grants</b>								
6/1/2020					(\$770.84)	\$0.00	\$0.00	
6/8/2020			19839	RE RV	\$0.00	\$0.00	\$2,205.52	
6/8/2020			19839	RE RV	\$0.00	\$0.00	\$44.48	
6/18/2020			19934	RE RV	\$0.00	\$0.00	\$2,295.00	
<b>Total For: Grants</b>					(\$770.84)	\$0.00	\$4,545.00	(\$5,315.84)
<b>012-00-31955 Type : R - Donations</b>								
6/1/2020					(\$5,500.00)	\$0.00	\$0.00	
<b>Total For: Donations</b>					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
<b>012-00-32100 Type : R - Transfers In</b>								
6/1/2020					(\$3,194.00)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
6/1/2020					Beginning Balance;	(\$4,938.00)	\$0.00	\$0.00
6/19/2020			19941	RE RV	IVRE20615 YC SHERIFF S OFFICE - RE; CHP RENEWALS;	\$0.00	\$0.00	\$1,007.00
6/26/2020			20028	RE RV	IVRE20620 YC SHERIFF - RE; CHP RENEWALS;	\$0.00	\$0.00	\$472.00
<b>Total For: Fingerprints &amp; CWP</b>					(\$4,938.00)	\$0.00	\$1,479.00	(\$6,417.00)
<b>012-00-32501 Type : R - Certified VIN Fees</b>								
6/1/2020					Beginning Balance;	(\$200.00)	\$0.00	\$0.00
<b>Total For: Certified VIN Fees</b>					(\$200.00)	\$0.00	\$0.00	(\$200.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>								
6/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: TOWING REVENUE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>								
6/1/2020					Beginning Balance;	(\$16,607.29)	\$0.00	\$0.00
<b>Total For: VOCA Grant</b>					(\$16,607.29)	\$0.00	\$0.00	(\$16,607.29)
<b>012-00-36850 Type : R - VALE Grant</b>								
6/1/2020					Beginning Balance;	(\$10,500.00)	\$0.00	\$0.00
<b>Total For: VALE Grant</b>					(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)
<b>012-00-49000 Type : X - Warrants Paid</b>								
6/1/2020					Beginning Balance;	\$38,793.89	\$0.00	\$0.00
6/5/2020				BA TR	IVTR006004 - Transfers and Corrections Transaction;	\$0.00	\$4,573.31	\$0.00
6/15/2020				BA TR	IVTR006020 - Transfers and Corrections Transaction;	\$0.00	\$601.79	\$0.00
6/30/2020				BA TR	IVTR006056 - Transfers and Corrections Transaction;	\$0.00	\$2.88	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$38,793.89	\$5,177.98	\$0.00	\$43,971.87
<b>012-00-49100 Type : X - Treasurer Fees</b>								
6/1/2020					\$107.33	\$0.00	\$0.00	
6/19/2020			19971	RE RV	\$0.00	\$10.07	\$0.00	
6/26/2020			20033	RE RV	\$0.00	\$4.72	\$0.00	
<b>Total For: Treasurer Fees</b>					\$107.33	\$14.79	\$0.00	\$122.12
<b>012-00-49401 Type : X - Transfer Out</b>								
6/1/2020					\$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>(\$3,717.04)</b>	<b>\$16,409.54</b>	<b>\$17,240.77</b>	<b>(\$4,548.27)</b>
<b>Total Fund Revenues:</b>		<b>\$6,024.00</b>	<b>Total Fund Expenses:</b>		<b>\$5,192.77</b>	<b>Net Revenue Over Expense:</b>		<b>\$831.23</b>



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20000 Type : L - Accounts Payable</b>								
6/1/2020				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>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - Match Funds</b>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Match Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-49000 Type : X - Warrants Paid</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>										
6/1/2020	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>\$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: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$162,427.90	\$0.00	\$0.00	
6/4/2020	IVMD006003 Cash Transaction - MD:W-Y MAY PAYROLL;				BA	CD	\$0.00	\$0.00	\$38,980.64	
6/5/2020	IVMD006004 Cash Transaction - MD:W-Y AP #1 6.5.2020;				BA	CD	\$0.00	\$0.00	\$35,645.34	
6/8/2020	IVMD006006 Cash Transaction - MD:W-Y AP#2 6.5.2020 PER FINAN;				BA	CD	\$0.00	\$0.00	\$261.17	
6/15/2020	IVMD006012 Cash Transaction - MD:AP PER FINANCE 6.15.2020;				BA	CD	\$0.00	\$0.00	\$1,765.24	
6/18/2020	IVRE20614 NECRETAC/MAY SALARY REIMB - RE; WY 911 Dept; 16-030-4900	None		19932	RE	RV	\$0.00	\$8,799.41	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$0.00	\$87.12	
6/19/2020	IVRE20615 WASHINGTON COUNTY - RE; JUNE 2020 PYMT; 16.000.4665	None		19961	RE	RV	\$0.00	\$18,750.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$187.50	
6/24/2020	IVRE20618 WY 911 AUTHORITY BOARD - RE; APR-JUNE 2ND Q BUDGET FIGS; 16-000-4667	None		20007	RE	RV	\$0.00	\$10,000.00	\$0.00	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20010	RE	RV	\$0.00	\$0.00	\$100.00	
6/30/2020	IVMD006020 Cash Transaction - MD:AP#16.30.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$493.22	
6/30/2020	IVTR006071 - Transfer Cash Transaction;				BA	CD	\$0.00	\$2.80	\$0.00	
	<b>Total For: Cash Account</b>						\$162,427.90	\$37,552.21	\$77,520.23	\$122,459.88
<b>016-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$379,257.08)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
6/18/2020		IVRE20614 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,799.41	
6/19/2020		IVRE20615 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,750.00	
6/24/2020		IVRE20618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,000.00	
6/30/2020		IVTR006071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.80	
<b>Total For: Revenue Control</b>					(\$379,257.08)	\$0.00	\$37,552.21	(\$416,809.29)
<b>016-00-20020 Type : L - Expense Control</b>								
6/1/2020		Beginning Balance;			\$408,080.70	\$0.00	\$0.00	
6/4/2020		IVMD006003 - Auto post transaction;		BA CP	\$0.00	\$38,980.64	\$0.00	
6/5/2020		IVMD006004 - Auto post transaction;		BA CP	\$0.00	\$35,645.34	\$0.00	
6/8/2020		IVMD006006 - Auto post transaction;		BA CP	\$0.00	\$261.17	\$0.00	
6/15/2020		IVMD006012 - Auto post transaction;		BA CP	\$0.00	\$1,765.24	\$0.00	
6/18/2020		IVRE20614 - Auto post transaction;		BA CP	\$0.00	\$87.12	\$0.00	
6/19/2020		IVRE20615 - Auto post transaction;		BA CP	\$0.00	\$187.50	\$0.00	
6/24/2020		IVRE20618 - Auto post transaction;		BA CP	\$0.00	\$100.00	\$0.00	
6/30/2020		IVMD006020 - Auto post transaction;		BA CP	\$0.00	\$493.22	\$0.00	
<b>Total For: Expense Control</b>					\$408,080.70	\$77,520.23	\$0.00	\$485,600.93
<b>016-00-20100 Type : L - Fund Balance</b>								
6/1/2020		Beginning Balance;			(\$191,251.52)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020		Beginning Balance;			(\$1,508.10)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
<b>016-00-30600 Type : R - Interest Income</b>								
6/1/2020		Beginning Balance;			(\$30.82)	\$0.00	\$0.00	
6/30/2020		IVTR006071 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$2.80	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-30600 Type : R - Interest Income</b>								
<b>Total For: Interest Income</b>					(\$30.82)	\$0.00	\$2.80	(\$33.62)
<b>016-00-32100 Type : R - Transfers In</b>								
6/1/2020					Beginning Balance;	(\$435.31)	\$0.00	\$0.00
6/18/2020			19932	RE RV	IVRE20614 NECRETAC/MAY SALARY REIMB - RE; WY 911 Dept; 16-030-4900	\$0.00	\$0.00	\$87.12
<b>Total For: Transfers In</b>					(\$435.31)	\$0.00	\$87.12	(\$522.43)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
6/1/2020					Beginning Balance;	(\$43,532.85)	\$0.00	\$0.00
6/18/2020			19932	RE RV	IVRE20614 NECRETAC/MAY SALARY REIMB - RE; WY 911 Dept; 16-030-4900	\$0.00	\$0.00	\$8,712.29
<b>Total For: Retac Reimbursement</b>					(\$43,532.85)	\$0.00	\$8,712.29	(\$52,245.14)
<b>016-00-37100 Type : R - Yuma County</b>								
6/1/2020					Beginning Balance;	(\$230,000.00)	\$0.00	\$0.00
<b>Total For: Yuma County</b>					(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)
<b>016-00-37200 Type : R - Washington County</b>								
6/1/2020					Beginning Balance;	(\$93,750.00)	\$0.00	\$0.00
6/19/2020			19961	RE RV	IVRE20615 WASHINGTON COUNTY - RE; JUNE 2020 PYMT; 16.000.4665	\$0.00	\$0.00	\$18,750.00
<b>Total For: Washington County</b>					(\$93,750.00)	\$0.00	\$18,750.00	(\$112,500.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
6/1/2020					Beginning Balance;	(\$10,000.00)	\$0.00	\$0.00
6/24/2020			20007	RE RV	IVRE20618 WY 911 AUTHORITY BOARD - RE; APR-JUNE 2ND Q BUDGET FIGS; 16-000-4667	\$0.00	\$0.00	\$10,000.00
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>					(\$10,000.00)	\$0.00	\$10,000.00	(\$20,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>								
6/1/2020					Beginning Balance;	\$406,532.81	\$0.00	\$0.00
6/4/2020				BA MD	IVMD006003 - MD:W-Y MAY PAYROLL;	\$0.00	\$38,980.64	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-49000 Type : X - Warrants Paid</b>								
6/5/2020				BA MD	\$0.00	\$35,645.34	\$0.00	
6/8/2020				BA MD	\$0.00	\$261.17	\$0.00	
6/15/2020				BA MD	\$0.00	\$1,765.24	\$0.00	
6/30/2020				BA MD	\$0.00	\$493.22	\$0.00	
<b>Total For: Warrants Paid</b>					\$406,532.81	\$77,145.61	\$0.00	\$483,678.42
<b>016-00-49100 Type : X - Treasurer Fees</b>								
6/1/2020					\$1,487.89	\$0.00	\$0.00	
6/18/2020			19937	RE RV	\$0.00	\$87.12	\$0.00	
6/19/2020			19972	RE RV	\$0.00	\$187.50	\$0.00	
6/24/2020			20010	RE RV	\$0.00	\$100.00	\$0.00	
<b>Total For: Treasurer Fees</b>					\$1,487.89	\$374.62	\$0.00	\$1,862.51
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
6/1/2020					\$60.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$60.00	\$0.00	\$0.00	\$60.00
<b>016-00-49401 Type : X - Transfer Out</b>								
6/1/2020					\$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>\$28,823.62</b>	<b>\$192,592.67</b>	<b>\$152,624.65</b>	<b>\$68,791.64</b>
<b>Total Fund Revenues:</b>		<b>\$37,552.21</b>	<b>Total Fund Expenses:</b>		<b>\$77,520.23</b>	<b>Net Revenue Over Expense:</b>		<b>(\$39,968.02)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-10000 Type : A - Cash Account</b>									
6/1/2020						\$1,050,555.59	\$0.00	\$0.00	
6/8/2020					BA CD	\$0.00	\$33,238.14	\$0.00	
6/9/2020					BA CD	\$0.00	\$500.00	\$0.00	
6/9/2020					BA CD	\$0.00	\$6,288.33	\$0.00	
6/10/2020					BA CD	\$0.00	\$1,758.44	\$0.00	
6/15/2020					BA CD	\$0.00	\$0.00	\$106,482.26	
6/19/2020			19964	RE	RV	\$0.00	\$132.75	\$0.00	
IVRE20615 W-Y COMB COMM- PAYCOR REIMB - RE; Capital Acquisitions Dept; 20-903-4660									
6/30/2020			20052	RE	RV	\$0.00	\$22,907.00	\$0.00	
IVRE20622 STATE OF CO JBBS TELEHEALTH - RE; Capital Acquisitions Dept; 20-903-4660									
<b>Total For: Cash Account</b>						\$1,050,555.59	\$64,824.66	\$106,482.26	\$1,008,897.99
<b>020-00-20000 Type : L - Accounts Payable</b>									
6/1/2020						\$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>									
6/1/2020						(\$46,563.00)	\$0.00	\$0.00	
6/19/2020					BA CP	\$0.00	\$0.00	\$132.75	
6/30/2020					BA CP	\$0.00	\$0.00	\$22,907.00	
<b>Total For: Revenue Control</b>						(\$46,563.00)	\$0.00	\$23,039.75	(\$69,602.75)
<b>020-00-20020 Type : L - Expense Control</b>									
6/1/2020						\$258,979.46	\$0.00	\$0.00	
6/8/2020					BA CP	\$0.00	\$0.00	\$33,238.14	
6/9/2020					BA CP	\$0.00	\$0.00	\$500.00	
6/9/2020					BA CP	\$0.00	\$0.00	\$6,288.33	
6/10/2020					BA CP	\$0.00	\$0.00	\$1,758.44	
6/15/2020					BA CP	\$0.00	\$106,482.26	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-20020 Type : L - Expense Control</b>								
<b>Total For: Expense Control</b>					\$258,979.46	\$106,482.26	\$41,784.91	\$323,676.81
<b>020-00-20100 Type : L - Fund Balance</b>								
6/1/2020	Beginning Balance;				(\$1,262,972.05)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/19/2020	IVRE20615 W-Y COMB COMM- PAYCOR REIMB - RE; Capital Acquisitions Dept; 20-903-4660	None	19964	RE RV	\$0.00	\$0.00	\$132.75	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$132.75	(\$132.75)
<b>020-00-31010 Type : R - Grants</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 STATE OF CO JBBS TELEHEALTH - RE; Capital Acquisitions Dept; 20-903-4660	None	20052	RE RV	\$0.00	\$0.00	\$22,907.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$22,907.00	(\$22,907.00)
<b>020-00-31805 Type : R - Capital Collections</b>								
6/1/2020	Beginning Balance;				(\$46,563.00)	\$0.00	\$0.00	
<b>Total For: Capital Collections</b>					(\$46,563.00)	\$0.00	\$0.00	(\$46,563.00)
<b>020-00-32100 Type : R - Transfers In</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CAPP Insurance Reimbusem</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49000 Type : X - Warrants Paid</b>								
6/1/2020	Beginning Balance;				\$258,979.46	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-49000 Type : X - Warrants Paid</b>									
6/8/2020	IVTR006006 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$33,238.14	
6/9/2020	IVTR006008 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$500.00	
6/9/2020	IVTR006009 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$6,288.33	
6/10/2020	IVTR006015 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$1,758.44	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$106,482.26	\$0.00	
<b>Total For: Warrants Paid</b>						\$258,979.46	\$106,482.26	\$41,784.91	\$323,676.81
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>						<b>\$212,416.46</b>	<b>\$277,789.18</b>	<b>\$236,131.58</b>	<b>\$254,074.06</b>
<b>Total Fund Revenues:</b>		<b>\$23,039.75</b>	<b>Total Fund Expenses:</b>			<b>\$64,697.35</b>	<b>Net Revenue Over Expense:</b>		<b>(\$41,657.60)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$126,306.23	\$0.00	\$0.00	\$126,306.23
<b>021-00-20000 Type : L - Accounts Payable</b>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
<b>021-00-30600 Type : R - Interest Income</b>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00



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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020					\$65,280.66	\$0.00	\$0.00	
6/8/2020				BA CD	\$0.00	\$0.00	\$33,238.14	
6/9/2020				BA CD	\$0.00	\$0.00	\$6,288.33	
6/10/2020				BA CD	\$0.00	\$0.00	\$1,758.44	
<b>Total For: Cash Account</b>					\$65,280.66	\$0.00	\$41,284.91	\$23,995.75
<b>022-00-20000 Type : L - Accounts Payable</b>								
6/1/2020					\$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>								
6/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>								
6/1/2020					\$10,647.85	\$0.00	\$0.00	
6/8/2020				BA CP	\$0.00	\$33,238.14	\$0.00	
6/9/2020				BA CP	\$0.00	\$6,288.33	\$0.00	
6/10/2020				BA CP	\$0.00	\$1,758.44	\$0.00	
<b>Total For: Expense Control</b>					\$10,647.85	\$41,284.91	\$0.00	\$51,932.76
<b>022-00-20100 Type : L - Fund Balance</b>								
6/1/2020					(\$75,928.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
<b>022-00-32100 Type : R - Transfers In</b>								
6/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>								
6/1/2020					\$10,647.85	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-49000 Type : X - Warrants Paid</b>								
6/8/2020		IVTR006006 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$33,238.14	\$0.00	
6/9/2020		IVTR006009 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$6,288.33	\$0.00	
6/10/2020		IVTR006015 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$1,758.44	\$0.00	
<b>Total For: Warrants Paid</b>					\$10,647.85	\$41,284.91	\$0.00	\$51,932.76
<b>022-00-49401 Type : X - Transfer Out</b>								
6/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>					<b>\$10,647.85</b>	<b>\$82,569.82</b>	<b>\$41,284.91</b>	<b>\$51,932.76</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$41,284.91</b>	<b>Net Revenue Over Expense:</b>		<b>(\$41,284.91)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020				Beginning Balance;	\$462,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$462,000.13	\$0.00	\$0.00	\$462,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
6/1/2020				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>								
6/1/2020				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>

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/4/2020	IVMD006003 Cash Transaction - MD: MAY PAYROLL CO GENERAL;				BA	CD	\$0.00	\$0.00	\$252,041.30	
6/5/2020	IVMD006004 Cash Transaction - MD:AP#1 6.5.2020 CO GENERAL AN;				BA	CD	\$0.00	\$0.00	\$246,025.81	
6/5/2020	IVTR006004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$498,067.11	\$0.00	
6/15/2020	IVMD006012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				BA	CD	\$0.00	\$0.00	\$329,061.91	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$329,061.91	\$0.00	
6/16/2020	IVMD006013 Cash Transaction - MD:SPECIAL PAYROLL TRANSFER 6.;				BA	CD	\$0.00	\$0.00	\$597.73	
6/17/2020	IVMD006014 Cash Transaction - MD:AP #2;				BA	CD	\$0.00	\$0.00	\$5,513.12	
6/17/2020	IVTR006022 - Transfer Cash Transaction;				BA	CD	\$0.00	\$6,110.85	\$0.00	
6/30/2020	IVMD006020 Cash Transaction - MD:AP#1 6.30.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$104,388.12	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				BA	CD	\$0.00	\$104,388.12	\$0.00	
	<b>Total For: Cash Account</b>						\$0.00	\$937,627.99	\$937,627.99	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$5,053,770.01)	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$498,067.11	
6/15/2020	IVTR006020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$329,061.91	
6/17/2020	IVTR006022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,110.85	
6/30/2020	IVTR006056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$104,388.12	
	<b>Total For: Revenue Control</b>						(\$5,053,770.01)	\$0.00	\$937,627.99	(\$5,991,398.00)
<b>030-00-20020 Type : L - Expense Control</b>										

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20020 Type : L - Expense Control</b>								
6/1/2020					\$5,053,770.01	\$0.00	\$0.00	
6/4/2020				BA CP	\$0.00	\$252,041.30	\$0.00	
6/5/2020				BA CP	\$0.00	\$246,025.81	\$0.00	
6/15/2020				BA CP	\$0.00	\$329,061.91	\$0.00	
6/16/2020				BA CP	\$0.00	\$597.73	\$0.00	
6/17/2020				BA CP	\$0.00	\$5,513.12	\$0.00	
6/30/2020				BA CP	\$0.00	\$104,388.12	\$0.00	
<b>Total For: Expense Control</b>					\$5,053,770.01	\$937,627.99	\$0.00	\$5,991,398.00
<b>030-00-20100 Type : L - Fund Balance</b>								
6/1/2020					\$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>								
6/1/2020					(\$5,053,770.01)	\$0.00	\$0.00	
6/5/2020				BA TR	\$0.00	\$0.00	\$498,067.11	
6/15/2020				BA TR	\$0.00	\$0.00	\$329,061.91	
6/17/2020				BA TR	\$0.00	\$0.00	\$6,110.85	
6/30/2020				BA TR	\$0.00	\$0.00	\$104,388.12	
<b>Total For: Transfers In</b>					(\$5,053,770.01)	\$0.00	\$937,627.99	(\$5,991,398.00)
<b>030-00-49000 Type : X - Warrants Paid</b>								
6/1/2020					\$5,053,770.01	\$0.00	\$0.00	
6/4/2020				BA MD	\$0.00	\$252,041.30	\$0.00	
6/5/2020				BA MD	\$0.00	\$246,025.81	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-49000 Type : X - Warrants Paid</b>								
6/15/2020				BA MD	\$0.00	\$329,061.91	\$0.00	
IVMD006012 E 6.15.2020 - MD:ACCOUNTS PAYABLE PER FINANC;								
6/16/2020				BA MD	\$0.00	\$597.73	\$0.00	
IVMD006013 15.2020 - MD:SPECIAL PAYROLL TRANSFER 6.;								
6/17/2020				BA MD	\$0.00	\$5,513.12	\$0.00	
IVMD006014 - MD:AP #2;								
6/30/2020				BA MD	\$0.00	\$104,388.12	\$0.00	
IVMD006020 - MD:AP#1 6.30.2020 PER FINANCE;								
<b>Total For: Warrants Paid</b>					\$5,053,770.01	\$937,627.99	\$0.00	\$5,991,398.00
<b>030-00-49401 Type : X - Transfer Out</b>								
6/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>					<b>\$0.00</b>	<b>\$2,812,883.97</b>	<b>\$2,812,883.97</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$937,627.99</b>	<b>Total Fund Expenses:</b>		<b>\$937,627.99</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$292,616.91	\$0.00	\$0.00	
6/1/2020	IVRE2061 YCC E-RECORDING - RE; Co Clerk Dept;	None		19773	RE	RV	\$0.00	\$111.00	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19774	RE	RV	\$0.00	\$1,137.26	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19775	RE	RV	\$0.00	\$354.54	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19776	RE	RV	\$0.00	\$27.95	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19777	RE	RV	\$0.00	\$13.25	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19778	RE	RV	\$0.00	\$1,758.03	\$0.00	
6/1/2020	IVRE2061 W-Y CKING MAY INTEREST - RE; Co Clerk Dept;	None		19780	RE	RV	\$0.00	\$2.80	\$0.00	
6/1/2020	IVRE2061 YCC DAILY DEP LB 6.1.20 - RE; YCC DAILY DEP LB 6.1.20;	None		19781	RE	RV	\$0.00	\$16,572.59	\$0.00	
6/1/2020	IVRE2061 YCC BOCC RECORDING FEES - RE; Co Clerk Dept;	None		19784	RE	RV	\$0.00	\$43.00	\$0.00	
6/2/2020	IVRE2062 YCC DAILY DEP 6.2.20 LB - RE; YCC DAILY DEP 6.2.20 LB;	None		19793	RE	RV	\$0.00	\$14,554.22	\$0.00	
6/3/2020	IVMD006002 Cash Transaction - MD:County Clerk Change Check;				BA	CD	\$0.00	\$0.00	\$22.50	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19802	RE	RV	\$0.00	\$1,789.91	\$0.00	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19803	RE	RV	\$0.00	\$643.41	\$0.00	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19804	RE	RV	\$0.00	\$346.33	\$0.00	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19805	RE	RV	\$0.00	\$67.10	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/3/2020	IVRE2063 YCC VITALCHEK LB 6.2.20 - RE; YCC VITALCHEK LB 6.2.20;	None		19806	RE	RV	\$0.00	\$51.47	\$0.00	
6/3/2020	IVRE2063 CLERK DAILY DEPOSIT - RE; -None-;	None		19807	RE	RV	\$0.00	\$7,014.49	\$0.00	
6/4/2020	6420VC - CK23538 JESSE L GARCIA;				BA	CD	\$0.00	\$104.29	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19812	RE	RV	\$0.00	\$1,941.70	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19813	RE	RV	\$0.00	\$1,481.18	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19814	RE	RV	\$0.00	\$457.91	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19815	RE	RV	\$0.00	\$101.50	\$0.00	
6/4/2020	IVRE2064 YCC DAILY DEP LB 6.4.20 - RE; YCC DAILY DEP LB 6.4.20;	None		19817	RE	RV	\$0.00	\$8,237.78	\$0.00	
6/5/2020	IVMD006005 Cash Transaction - MD:MARRIAGE LICENSE MAY 2020;				BA	CD	\$0.00	\$0.00	\$80.00	
6/5/2020	IVMD006005 Cash Transaction - MD:MARRIAGE LICENSE MAY 2020;				BA	CD	\$0.00	\$0.00	\$12.00	
6/5/2020	IVMD006005 Cash Transaction - MD:O TAX AND FEES FOR MAY 2020;				BA	CD	\$0.00	\$0.00	\$155,926.75	
6/5/2020	IVMD006005 Cash Transaction - MD:REGISTRATION FEE OVERPAYMEN;				BA	CD	\$0.00	\$0.00	\$132.77	
6/5/2020	IVMD006005 Cash Transaction - MD:SALES TAX MAY 2020;				BA	CD	\$0.00	\$0.00	\$9,418.48	
6/5/2020	IVMD006005 Cash Transaction - MD:SALES TAX MAY 2020;				BA	CD	\$0.00	\$0.00	\$6,694.77	
6/5/2020	IVMD006005 Cash Transaction - MD:TITLES, FEES, SALES TAX AND;				BA	CD	\$0.00	\$0.00	\$158,303.92	
6/5/2020	IVRE2065 #1 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19822	RE	RV	\$0.00	\$2,658.44	\$0.00	
6/5/2020	IVRE2065 #2 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19823	RE	RV	\$0.00	\$1,127.45	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

			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>											
6/5/2020	IVRE2065 #3 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None			19824	RE	RV	\$0.00	\$1,018.90	\$0.00	
6/5/2020	IVRE2065 #4 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None			19825	RE	RV	\$0.00	\$60.25	\$0.00	
6/5/2020	IVRE2065 #5 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None			19826	RE	RV	\$0.00	\$1.50	\$0.00	
6/5/2020	IVRE2065 YCC DEPOSIT 6.4.2020 - RE; Co Clerk Dept;	None			19827	RE	RV	\$0.00	\$9,915.07	\$0.00	
6/8/2020	IVRE2066 CLERK E-RECORDING - RE; -None-;	None			19834	RE	RV	\$0.00	\$297.00	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #1 - RE; -None-;	None			19835	RE	RV	\$0.00	\$3,348.62	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #2 - RE; -None-;	None			19836	RE	RV	\$0.00	\$2,473.09	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #3 - RE; -None-;	None			19837	RE	RV	\$0.00	\$525.54	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #4 - RE; -None-;	None			19838	RE	RV	\$0.00	\$28.00	\$0.00	
6/8/2020	IVRE2066 YCC DEPOSIT 6.5.2020 - RE; Co Clerk Dept;	None			19840	RE	RV	\$0.00	\$13,731.75	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19845	RE	RV	\$0.00	\$1,621.50	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19846	RE	RV	\$0.00	\$593.04	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19847	RE	RV	\$0.00	\$212.64	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19848	RE	RV	\$0.00	\$72.80	\$0.00	
6/9/2020	IVRE2067 YCC DAILY DEP LB 6.9.20 - RE; YCC DAILY DEP LB 6.9.20;	None			19849	RE	RV	\$0.00	\$9,830.36	\$0.00	
6/10/2020	IVMD006007 Cash Transaction - MD:REFUND CHECK DOUBLE PAYMEN;					BA	CD	\$0.00	\$0.00	\$263.79	
6/10/2020	IVMD006009 Cash Transaction - MD:VEHICLE RENEWAL OVERPAYMENT;					BA	CD	\$0.00	\$0.00	\$220.27	
6/10/2020	IVRE2068 #1 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None			19853	RE	RV	\$0.00	\$575.89	\$0.00	

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YEAR: 2020

Yuma County

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

Period: 6

			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>											
6/10/2020	IVRE2068 #2 YCC ONLINE EFT 6.10.20 LB - RE; #2 YCC ONLINE EFT 6.10.20 LB;	None			19854	RE	RV	\$0.00	\$513.49	\$0.00	
6/10/2020	IVRE2068 #3 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None			19855	RE	RV	\$0.00	\$373.77	\$0.00	
6/10/2020	IVRE2068 #4 YCC ONLINE EFT 6.10.20 LB - RE; #4 YCC ONLINE EFT 6.10.20 LB;	None			19856	RE	RV	\$0.00	\$28.00	\$0.00	
6/10/2020	IVRE2068 #5 YCC ONLINE EFT 6.10.20 LB - RE; #5 YCC ONLINE EFT 6.10.20 LB;	None			19857	RE	RV	\$0.00	\$6.25	\$0.00	
6/10/2020	IVRE2068 YCC VITALCHEK 6.10.20 - RE; YCC VITAL CHECK 6.10.20;	None			19858	RE	RV	\$0.00	\$492.97	\$0.00	
6/10/2020	IVRE2068 CLERK DAILY DEPOSIT - RE; -None-;	None			19859	RE	RV	\$0.00	\$13,664.28	\$0.00	
6/11/2020	IVMD006010 Cash Transaction - MD:MAY CLERK ERTB;					BA	CD	\$0.00	\$0.00	\$396.00	
6/11/2020	IVRE2069 CLERK EFT #1 - RE; -None-;	None			19864	RE	RV	\$0.00	\$1,225.47	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #2 - RE; -None-;	None			19865	RE	RV	\$0.00	\$753.96	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #3 - RE; -None-;	None			19866	RE	RV	\$0.00	\$691.98	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #4 - RE; -None-;	None			19867	RE	RV	\$0.00	\$111.95	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #5 - RE; -None-;	None			19868	RE	RV	\$0.00	\$13.00	\$0.00	
6/11/2020	IVRE2069 YCC DEPOSIT 6.10.2020 - RE; Co Clerk Dept;	None			19870	RE	RV	\$0.00	\$6,936.55	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19881	RE	RV	\$0.00	\$3,001.08	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19882	RE	RV	\$0.00	\$1,634.76	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19883	RE	RV	\$0.00	\$462.33	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19884	RE	RV	\$0.00	\$28.00	\$0.00	
6/12/2020	IVRE20610 YCC DAILY DEP LB 6.12.20 - RE; YCC DAILY DEP LB 6.12.20;	None			19885	RE	RV	\$0.00	\$14,473.98	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

			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>											
6/15/2020	IVRE20611 #1 YCC ONLINE EFT 6.15.20 LB - RE; #1 YCC ONLINE EFT 6.15.20 LB;	None			19890	RE	RV	\$0.00	\$1,736.13	\$0.00	
6/15/2020	IVRE20611 #2 YCC ONLINE EFT 6.15.20 LB - RE; #2 YCC ONLINE EFT 6.15.20 LB;	None			19891	RE	RV	\$0.00	\$1,086.21	\$0.00	
6/15/2020	IVRE20611 #3 YCC ONLINE EFT 6.15.20 LB - RE; #3 YCC ONLINE EFT 6.15.20 LB;	None			19892	RE	RV	\$0.00	\$928.65	\$0.00	
6/15/2020	IVRE20611 #4 YCC ONLINE EFT 6.15.20 LB - RE; #4 YCC ONLINE EFT 6.15.20 LB;	None			19893	RE	RV	\$0.00	\$55.95	\$0.00	
6/15/2020	IVRE20611 #5 YCC ONLINE EFT 6.15.20 LB - RE; #5 YCC ONLINE EFT 6.15.20 LB;	None			19894	RE	RV	\$0.00	\$3.50	\$0.00	
6/15/2020	IVRE20611 CLERK E RECORDING 6.15.20 - RE; CLERK E RECORDING 6.15.20;	None			19895	RE	RV	\$0.00	\$734.00	\$0.00	
6/15/2020	IVRE20611 CLERK DAILY DEPOSIT - RE; -None-;	None			19896	RE	RV	\$0.00	\$9,290.03	\$0.00	
6/16/2020	IVRE20612 CLERK EFT #1 - RE; -None-;	None			19903	RE	RV	\$0.00	\$977.58	\$0.00	
6/16/2020	IVRE20612 CLERK EFT #2 - RE; -None-;	None			19904	RE	RV	\$0.00	\$703.96	\$0.00	
6/16/2020	IVRE20612 CLERK EFT #3 - RE; -None-;	None			19905	RE	RV	\$0.00	\$206.10	\$0.00	
6/16/2020	IVRE20612 YCC DEPOSIT 6.15.2020 - RE; Co Clerk Dept;	None			19906	RE	RV	\$0.00	\$16,895.81	\$0.00	
6/17/2020	IVMD006015 Cash Transaction - MD:STATE SALES TAX PAID TWICE;					BA	CD	\$0.00	\$0.00	\$574.20	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19912	RE	RV	\$0.00	\$2,004.69	\$0.00	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19913	RE	RV	\$0.00	\$1,436.61	\$0.00	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19914	RE	RV	\$0.00	\$101.77	\$0.00	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19915	RE	RV	\$0.00	\$100.80	\$0.00	
6/17/2020	IVRE20613 YCC DAILY DEP LB 6.17.20 - RE; YCC DAILY DEP LB 6.17.20;	None			19918	RE	RV	\$0.00	\$19,567.24	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

			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>											
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #1 YCC ONLINE EFT;	None			19924	RE	RV	\$0.00	\$2,861.94	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #2 YCC ONLINE EFT;	None			19925	RE	RV	\$0.00	\$138.94	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #3 YCC ONLINE EFT;	None			19926	RE	RV	\$0.00	\$122.59	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #4 YCC ONLINE EFT;	None			19927	RE	RV	\$0.00	\$0.50	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #5 YCC ONLINE EFT;	None			19928	RE	RV	\$0.00	\$85.50	\$0.00	
6/18/2020	IVRE20614 CLERK DAILY DEPOSIT - RE; -None-;	None			19929	RE	RV	\$0.00	\$15,152.28	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #1 - RE; -None-;	None			19942	RE	RV	\$0.00	\$2,170.27	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #2 - RE; -None-;	None			19943	RE	RV	\$0.00	\$2,076.87	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #3 - RE; -None-;	None			19944	RE	RV	\$0.00	\$977.66	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #4 - RE; -None-;	None			19945	RE	RV	\$0.00	\$22.30	\$0.00	
6/19/2020	IVRE20615 YCC DEPOSIT 6.18.2020 - RE; Co Clerk Dept;	None			19949	RE	RV	\$0.00	\$17,573.66	\$0.00	
6/22/2020	IVMD006016 Cash Transaction - MD:INCORRECT TRAILER RENEWAL;					BA	CD	\$0.00	\$0.00	\$53.84	
6/22/2020	IVRE20616 CLERK E-RECORDING - RE; -None-;	None			19974	RE	RV	\$0.00	\$360.37	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #1 - RE; -None-;	None			19975	RE	RV	\$0.00	\$1,820.63	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #2 - RE; -None-;	None			19976	RE	RV	\$0.00	\$1,052.31	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #3 - RE; -None-;	None			19977	RE	RV	\$0.00	\$225.24	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #4 - RE; -None-;	None			19978	RE	RV	\$0.00	\$89.40	\$0.00	
6/22/2020	IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept;	None			19979	RE	RV	\$0.00	\$14,007.04	\$0.00	
6/23/2020	IVMD006017 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$110.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19987	RE	RV	\$0.00	\$3,479.99	\$0.00	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19988	RE	RV	\$0.00	\$1,545.58	\$0.00	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19989	RE	RV	\$0.00	\$277.05	\$0.00	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19990	RE	RV	\$0.00	\$0.50	\$0.00	
6/23/2020	IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept;	None		19991	RE	RV	\$0.00	\$55.17	\$0.00	
6/23/2020	IVRE20617 YC CLERK DAILY DEP 6.23.20 - RE; YC CLERK DAILY DEP 6.23.20;	None		19993	RE	RV	\$0.00	\$15,289.34	\$0.00	
6/24/2020	IVMD006018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$69.77	
6/24/2020	IVRE20618 STATE OF CO PRED PRIM ELEC - RE; Co Clerk Dept;	None		20000	RE	RV	\$0.00	\$17,395.98	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #1 - RE; -None-;	None		20001	RE	RV	\$0.00	\$1,321.29	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #2 - RE; -None-;	None		20002	RE	RV	\$0.00	\$280.82	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #3 - RE; -None-;	None		20003	RE	RV	\$0.00	\$156.15	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #4 - RE; -None-;	None		20004	RE	RV	\$0.00	\$106.80	\$0.00	
6/24/2020	IVRE20618 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept;	None		20006	RE	RV	\$0.00	\$14,864.97	\$0.00	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20011	RE	RV	\$0.00	\$952.31	\$0.00	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20012	RE	RV	\$0.00	\$666.64	\$0.00	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20013	RE	RV	\$0.00	\$132.40	\$0.00	
6/25/2020	IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; YC CLERK DAILY DEP 6.25.20;	None		20014	RE	RV	\$0.00	\$9,752.66	\$0.00	
6/25/2020	IVRE20619 WRAY SCHOOL DISTRICT RD 2 - RE; REIMB. ELECTION FEES;	None		20016	RE	RV	\$0.00	\$4,689.18	\$0.00	



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
6/26/2020	IVRE20620 CLERK EFT #1 - RE; -None-;	None	20022	RE	RV		\$0.00	\$1,597.67	\$0.00	
6/26/2020	IVRE20620 CLERK EFT #2 - RE; -None-;	None	20023	RE	RV		\$0.00	\$937.69	\$0.00	
6/26/2020	IVRE20620 CLERK EFT #3 - RE; -None-;	None	20024	RE	RV		\$0.00	\$369.99	\$0.00	
6/26/2020	IVRE20620 VITALCHEK NETWORK - RE; CLERK PYMT;	None	20025	RE	RV		\$0.00	\$366.22	\$0.00	
6/26/2020	IVRE20620 YCC DEPOSIT 6.25.2020 - RE; Co Clerk Dept;	None	20026	RE	RV		\$0.00	\$22,657.17	\$0.00	
6/29/2020	IVMD006019 Cash Transaction - MD:REGISTRATION FEES - MOTORCY;			BA	CD		\$0.00	\$0.00	\$312.96	
6/29/2020	IVRE20621 CLERK DAILY DEPOSIT - RE; -None- ;	None	20035	RE	RV		\$0.00	\$9,162.70	\$0.00	
6/29/2020	IVRE20621 CLERK E RECORDING - RE; CO CLERK E RECORDING TRANSFER;	None	20036	RE	RV		\$0.00	\$437.00	\$0.00	
6/29/2020	IVRE20621 #1 YCC ONLINE EFT 6.29.20 LB - RE; #1 YCC ONLINE EFT 6.29.20 LB;	None	20037	RE	RV		\$0.00	\$1,345.10	\$0.00	
6/29/2020	IVRE20621 #2 YCC ONLINE EFT 6.29.20 LB - RE; #2 YCC ONLINE EFT 6.29.20 LB;	None	20038	RE	RV		\$0.00	\$405.95	\$0.00	
6/29/2020	IVRE20621 #3 YCC ONLINE EFT 6.29.20 LB - RE; #3 YCC ONLINE EFT 6.29.20 LB;	None	20039	RE	RV		\$0.00	\$117.77	\$0.00	
6/29/2020	IVRE20621 #4 YCC ONLINE EFT 6.29.20 LB - RE; #4 YCC ONLINE EFT 6.29.20 LB;	None	20040	RE	RV		\$0.00	\$100.80	\$0.00	
6/30/2020	IVTR006071 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$2.80	
6/30/2020	IVRE20622 CLERK EFT #1 - RE; -None-;	None	20053	RE	RV		\$0.00	\$1,981.73	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #2 - RE; -None-;	None	20054	RE	RV		\$0.00	\$387.11	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #3 - RE; -None-;	None	20055	RE	RV		\$0.00	\$123.50	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #4 - RE; -None-;	None	20056	RE	RV		\$0.00	\$24.28	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #5 - RE; -None-;	None	20057	RE	RV		\$0.00	\$1.00	\$0.00	
6/30/2020	IVRE20622 YCC DEPOSIT 6.29.2020 - RE; Co Clerk Dept;	None	20060	RE	RV		\$0.00	\$16,870.06	\$0.00	
<b>Total For: Cash Account</b>							\$292,616.91	\$391,734.47	\$332,594.82	\$351,756.56



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
6/30/2020	IVRE20622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,387.68	
6/30/2020	IVTR006071 - Auto post transaction;			BA	CP	\$0.00	\$2.80	\$0.00	
<b>Total For: Revenue Control</b>						(\$1,818,290.69)	\$2.80	\$391,734.47	(\$2,210,022.36)
<b>031-00-20020 Type : L - Expense Control</b>									
6/1/2020	Beginning Balance;					\$1,877,189.76	\$0.00	\$0.00	
6/3/2020	IVMD006002 - Auto post transaction;			BA	CP	\$0.00	\$22.50	\$0.00	
6/5/2020	IVMD006005 - Auto post transaction;			BA	CP	\$0.00	\$330,568.69	\$0.00	
6/10/2020	IVMD006007 - Auto post transaction;			BA	CP	\$0.00	\$263.79	\$0.00	
6/10/2020	IVMD006009 - Auto post transaction;			BA	CP	\$0.00	\$220.27	\$0.00	
6/11/2020	IVMD006010 - Auto post transaction;			BA	CP	\$0.00	\$396.00	\$0.00	
6/17/2020	IVMD006015 - Auto post transaction;			BA	CP	\$0.00	\$574.20	\$0.00	
6/22/2020	IVMD006016 - Auto post transaction;			BA	CP	\$0.00	\$53.84	\$0.00	
6/23/2020	IVMD006017 - Auto post transaction;			BA	CP	\$0.00	\$110.00	\$0.00	
6/24/2020	IVMD006018 - Auto post transaction;			BA	CP	\$0.00	\$69.77	\$0.00	
6/29/2020	IVMD006019 - Auto post transaction;			BA	CP	\$0.00	\$312.96	\$0.00	
<b>Total For: Expense Control</b>						\$1,877,189.76	\$332,592.02	\$0.00	\$2,209,781.78
<b>031-00-20100 Type : L - Fund Balance</b>									
6/1/2020	Beginning Balance;					(\$351,515.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
<b>031-00-20110 Type : L - Clerk MV Fee</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/5/2020	IVRE2065 #1 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None	19822	RE	RV	\$0.00	\$0.00	\$2,658.44	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-32100 Type : R - Transfers In</b>										
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$2,658.44	(\$2,658.44)
<b>031-00-35000 Type : R - Fees Collected</b>										
6/1/2020	Beginning Balance;						(\$1,796,987.05)	\$0.00	\$0.00	
6/1/2020	IVRE2061 YCC E-RECORDING - RE; Co Clerk Dept;	None		19773	RE	RV	\$0.00	\$0.00	\$111.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19774	RE	RV	\$0.00	\$0.00	\$1,137.26	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19775	RE	RV	\$0.00	\$0.00	\$354.54	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19776	RE	RV	\$0.00	\$0.00	\$27.95	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19777	RE	RV	\$0.00	\$0.00	\$13.25	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19778	RE	RV	\$0.00	\$0.00	\$1,758.03	
6/1/2020	IVRE2061 W-Y CKING MAY INTEREST - RE; Co Clerk Dept;	None		19780	RE	RV	\$0.00	\$0.00	\$2.80	
6/1/2020	IVRE2061 YCC DAILY DEP LB 6.1.20 - RE; YCC DAILY DEP LB 6.1.20;	None		19781	RE	RV	\$0.00	\$0.00	\$16,572.59	
6/1/2020	IVRE2061 YCC BOCC RECORDING FEES - RE; Co Clerk Dept;	None		19784	RE	RV	\$0.00	\$0.00	\$43.00	
6/2/2020	IVRE2062 YCC DAILY DEP 6.2.20 LB - RE; YCC DAILY DEP 6.2.20 LB;	None		19793	RE	RV	\$0.00	\$0.00	\$14,554.22	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19802	RE	RV	\$0.00	\$0.00	\$1,789.91	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19803	RE	RV	\$0.00	\$0.00	\$643.41	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19804	RE	RV	\$0.00	\$0.00	\$346.33	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19805	RE	RV	\$0.00	\$0.00	\$67.10	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/3/2020	IVRE2063 YCC VITALCHEK LB 6.2.20 - RE; YCC VITALCHEK LB 6.2.20;	None		19806	RE	RV	\$0.00	\$0.00	\$51.47	
6/3/2020	IVRE2063 CLERK DAILY DEPOSIT - RE; -None-;	None		19807	RE	RV	\$0.00	\$0.00	\$7,014.49	
6/4/2020	6420VC - CK23538 JESSE L GARCIA;				BA	CD	\$0.00	\$0.00	\$104.29	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19812	RE	RV	\$0.00	\$0.00	\$1,941.70	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19813	RE	RV	\$0.00	\$0.00	\$1,481.18	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19814	RE	RV	\$0.00	\$0.00	\$457.91	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19815	RE	RV	\$0.00	\$0.00	\$101.50	
6/4/2020	IVRE2064 YCC DAILY DEP LB 6.4.20 - RE; YCC DAILY DEP LB 6.4.20;	None		19817	RE	RV	\$0.00	\$0.00	\$8,237.78	
6/5/2020	IVRE2065 #2 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19823	RE	RV	\$0.00	\$0.00	\$1,127.45	
6/5/2020	IVRE2065 #3 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19824	RE	RV	\$0.00	\$0.00	\$1,018.90	
6/5/2020	IVRE2065 #4 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19825	RE	RV	\$0.00	\$0.00	\$60.25	
6/5/2020	IVRE2065 #5 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19826	RE	RV	\$0.00	\$0.00	\$1.50	
6/5/2020	IVRE2065 YCC DEPOSIT 6.4.2020 - RE; Co Clerk Dept;	None		19827	RE	RV	\$0.00	\$0.00	\$9,915.07	
6/8/2020	IVRE2066 CLERK E-RECORDING - RE; -None-;	None		19834	RE	RV	\$0.00	\$0.00	\$297.00	
6/8/2020	IVRE2066 CLERK EFT #1 - RE; -None-;	None		19835	RE	RV	\$0.00	\$0.00	\$3,348.62	
6/8/2020	IVRE2066 CLERK EFT #2 - RE; -None-;	None		19836	RE	RV	\$0.00	\$0.00	\$2,473.09	
6/8/2020	IVRE2066 CLERK EFT #3 - RE; -None-;	None		19837	RE	RV	\$0.00	\$0.00	\$525.54	
6/8/2020	IVRE2066 CLERK EFT #4 - RE; -None-;	None		19838	RE	RV	\$0.00	\$0.00	\$28.00	
6/8/2020	IVRE2066 YCC DEPOSIT 6.5.2020 - RE; Co Clerk Dept;	None		19840	RE	RV	\$0.00	\$0.00	\$13,731.75	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19845	RE	RV	\$0.00	\$0.00	\$1,621.50	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19846	RE	RV	\$0.00	\$0.00	\$593.04	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19847	RE	RV	\$0.00	\$0.00	\$212.64	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19848	RE	RV	\$0.00	\$0.00	\$72.80	
6/9/2020	IVRE2067 YCC DAILY DEP LB 6.9.20 - RE; YCC DAILY DEP LB 6.9.20;	None		19849	RE	RV	\$0.00	\$0.00	\$9,830.36	
6/10/2020	IVRE2068 #1 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None		19853	RE	RV	\$0.00	\$0.00	\$575.89	
6/10/2020	IVRE2068 #2 YCC ONLINE EFT 6.10.20 LB - RE; #2 YCC ONLINE EFT 6.10.20 LB;	None		19854	RE	RV	\$0.00	\$0.00	\$513.49	
6/10/2020	IVRE2068 #3 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None		19855	RE	RV	\$0.00	\$0.00	\$373.77	
6/10/2020	IVRE2068 #4 YCC ONLINE EFT 6.10.20 LB - RE; #4 YCC ONLINE EFT 6.10.20 LB;	None		19856	RE	RV	\$0.00	\$0.00	\$28.00	
6/10/2020	IVRE2068 #5 YCC ONLINE EFT 6.10.20 LB - RE; #5 YCC ONLINE EFT 6.10.20 LB;	None		19857	RE	RV	\$0.00	\$0.00	\$6.25	
6/10/2020	IVRE2068 YCC VITALCHEK 6.10.20 - RE; YCC VITAL CHECK 6.10.20;	None		19858	RE	RV	\$0.00	\$0.00	\$492.97	
6/10/2020	IVRE2068 CLERK DAILY DEPOSIT - RE; -None-;	None		19859	RE	RV	\$0.00	\$0.00	\$13,664.28	
6/11/2020	IVRE2069 CLERK EFT #1 - RE; -None-;	None		19864	RE	RV	\$0.00	\$0.00	\$1,225.47	
6/11/2020	IVRE2069 CLERK EFT #2 - RE; -None-;	None		19865	RE	RV	\$0.00	\$0.00	\$753.96	
6/11/2020	IVRE2069 CLERK EFT #3 - RE; -None-;	None		19866	RE	RV	\$0.00	\$0.00	\$691.98	
6/11/2020	IVRE2069 CLERK EFT #4 - RE; -None-;	None		19867	RE	RV	\$0.00	\$0.00	\$111.95	
6/11/2020	IVRE2069 CLERK EFT #5 - RE; -None-;	None		19868	RE	RV	\$0.00	\$0.00	\$13.00	
6/11/2020	IVRE2069 YCC DEPOSIT 6.10.2020 - RE; Co Clerk Dept;	None		19870	RE	RV	\$0.00	\$0.00	\$6,936.55	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19881	RE	RV	\$0.00	\$0.00	\$3,001.08	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19882	RE	RV	\$0.00	\$0.00	\$1,634.76	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19883	RE	RV	\$0.00	\$0.00	\$462.33	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19884	RE	RV	\$0.00	\$0.00	\$28.00	
6/12/2020	IVRE20610 YCC DAILY DEP LB 6.12.20 - RE; YCC DAILY DEP LB 6.12.20;	None		19885	RE	RV	\$0.00	\$0.00	\$14,473.98	
6/15/2020	IVRE20611 #1 YCC ONLINE EFT 6.15.20 LB - RE; #1 YCC ONLINE EFT 6.15.20 LB;	None		19890	RE	RV	\$0.00	\$0.00	\$1,736.13	
6/15/2020	IVRE20611 #2 YCC ONLINE EFT 6.15.20 LB - RE; #2 YCC ONLINE EFT 6.15.20 LB;	None		19891	RE	RV	\$0.00	\$0.00	\$1,086.21	
6/15/2020	IVRE20611 #3 YCC ONLINE EFT 6.15.20 LB - RE; #3 YCC ONLINE EFT 6.15.20 LB;	None		19892	RE	RV	\$0.00	\$0.00	\$928.65	
6/15/2020	IVRE20611 #4 YCC ONLINE EFT 6.15.20 LB - RE; #4 YCC ONLINE EFT 6.15.20 LB;	None		19893	RE	RV	\$0.00	\$0.00	\$55.95	
6/15/2020	IVRE20611 #5 YCC ONLINE EFT 6.15.20 LB - RE; #5 YCC ONLINE EFT 6.15.20 LB;	None		19894	RE	RV	\$0.00	\$0.00	\$3.50	
6/15/2020	IVRE20611 CLERK E RECORDING 6.15.20 - RE; CLERK E RECORDING 6.15.20;	None		19895	RE	RV	\$0.00	\$0.00	\$734.00	
6/15/2020	IVRE20611 CLERK DAILY DEPOSIT - RE; -None-;	None		19896	RE	RV	\$0.00	\$0.00	\$9,290.03	
6/16/2020	IVRE20612 CLERK EFT #1 - RE; -None-;	None		19903	RE	RV	\$0.00	\$0.00	\$977.58	
6/16/2020	IVRE20612 CLERK EFT #2 - RE; -None-;	None		19904	RE	RV	\$0.00	\$0.00	\$703.96	
6/16/2020	IVRE20612 CLERK EFT #3 - RE; -None-;	None		19905	RE	RV	\$0.00	\$0.00	\$206.10	
6/16/2020	IVRE20612 YCC DEPOSIT 6.15.2020 - RE; Co Clerk Dept;	None		19906	RE	RV	\$0.00	\$0.00	\$16,895.81	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19912	RE	RV	\$0.00	\$0.00	\$2,004.69	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19913	RE	RV	\$0.00	\$0.00	\$1,436.61	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19914	RE	RV	\$0.00	\$0.00	\$101.77	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19915	RE	RV	\$0.00	\$0.00	\$100.80	
6/17/2020	IVRE20613 YCC DAILY DEP LB 6.17.20 - RE; YCC DAILY DEP LB 6.17.20;	None		19918	RE	RV	\$0.00	\$0.00	\$19,567.24	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #1 YCC ONLINE EFT;	None		19924	RE	RV	\$0.00	\$0.00	\$2,861.94	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #2 YCC ONLINE EFT;	None		19925	RE	RV	\$0.00	\$0.00	\$138.94	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #3 YCC ONLINE EFT;	None		19926	RE	RV	\$0.00	\$0.00	\$122.59	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #4 YCC ONLINE EFT;	None		19927	RE	RV	\$0.00	\$0.00	\$0.50	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #5 YCC ONLINE EFT;	None		19928	RE	RV	\$0.00	\$0.00	\$85.50	
6/18/2020	IVRE20614 CLERK DAILY DEPOSIT - RE; -None-;	None		19929	RE	RV	\$0.00	\$0.00	\$15,152.28	
6/19/2020	IVRE20615 CLERK EFT #1 - RE; -None-;	None		19942	RE	RV	\$0.00	\$0.00	\$2,170.27	
6/19/2020	IVRE20615 CLERK EFT #2 - RE; -None-;	None		19943	RE	RV	\$0.00	\$0.00	\$2,076.87	
6/19/2020	IVRE20615 CLERK EFT #3 - RE; -None-;	None		19944	RE	RV	\$0.00	\$0.00	\$977.66	
6/19/2020	IVRE20615 CLERK EFT #4 - RE; -None-;	None		19945	RE	RV	\$0.00	\$0.00	\$22.30	
6/19/2020	IVRE20615 YCC DEPOSIT 6.18.2020 - RE; Co Clerk Dept;	None		19949	RE	RV	\$0.00	\$0.00	\$17,573.66	
6/22/2020	IVRE20616 CLERK E-RECORDING - RE; -None-;	None		19974	RE	RV	\$0.00	\$0.00	\$360.37	
6/22/2020	IVRE20616 CLERK EFT #1 - RE; -None-;	None		19975	RE	RV	\$0.00	\$0.00	\$1,820.63	
6/22/2020	IVRE20616 CLERK EFT #2 - RE; -None-;	None		19976	RE	RV	\$0.00	\$0.00	\$1,052.31	
6/22/2020	IVRE20616 CLERK EFT #3 - RE; -None-;	None		19977	RE	RV	\$0.00	\$0.00	\$225.24	



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/22/2020	IVRE20616 CLERK EFT #4 - RE; -None-;	None		19978	RE	RV	\$0.00	\$0.00	\$89.40	
6/22/2020	IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept;	None		19979	RE	RV	\$0.00	\$0.00	\$14,007.04	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19987	RE	RV	\$0.00	\$0.00	\$3,479.99	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19988	RE	RV	\$0.00	\$0.00	\$1,545.58	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19989	RE	RV	\$0.00	\$0.00	\$277.05	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19990	RE	RV	\$0.00	\$0.00	\$0.50	
6/23/2020	IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept;	None		19991	RE	RV	\$0.00	\$0.00	\$55.17	
6/23/2020	IVRE20617 YC CLERK DAILY DEP 6.23.20 - RE; YC CLERK DAILY DEP 6.23.20;	None		19993	RE	RV	\$0.00	\$0.00	\$15,289.34	
6/24/2020	IVRE20618 CLERK EFT #1 - RE; -None-;	None		20001	RE	RV	\$0.00	\$0.00	\$1,321.29	
6/24/2020	IVRE20618 CLERK EFT #2 - RE; -None-;	None		20002	RE	RV	\$0.00	\$0.00	\$280.82	
6/24/2020	IVRE20618 CLERK EFT #3 - RE; -None-;	None		20003	RE	RV	\$0.00	\$0.00	\$156.15	
6/24/2020	IVRE20618 CLERK EFT #4 - RE; -None-;	None		20004	RE	RV	\$0.00	\$0.00	\$106.80	
6/24/2020	IVRE20618 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept;	None		20006	RE	RV	\$0.00	\$0.00	\$14,864.97	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20011	RE	RV	\$0.00	\$0.00	\$952.31	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20012	RE	RV	\$0.00	\$0.00	\$666.64	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20013	RE	RV	\$0.00	\$0.00	\$132.40	
6/25/2020	IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; YC CLERK DAILY DEP 6.25.20;	None		20014	RE	RV	\$0.00	\$0.00	\$9,752.66	
6/26/2020	IVRE20620 CLERK EFT #1 - RE; -None-;	None		20022	RE	RV	\$0.00	\$0.00	\$1,597.67	
6/26/2020	IVRE20620 CLERK EFT #2 - RE; -None-;	None		20023	RE	RV	\$0.00	\$0.00	\$937.69	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/26/2020			20024	RE	RV	\$0.00	\$0.00	\$369.99	
6/26/2020			20025	RE	RV	\$0.00	\$0.00	\$366.22	
6/26/2020			20026	RE	RV	\$0.00	\$0.00	\$22,657.17	
6/29/2020			20035	RE	RV	\$0.00	\$0.00	\$9,162.70	
6/29/2020			20036	RE	RV	\$0.00	\$0.00	\$437.00	
6/29/2020			20037	RE	RV	\$0.00	\$0.00	\$1,345.10	
6/29/2020			20038	RE	RV	\$0.00	\$0.00	\$405.95	
6/29/2020			20039	RE	RV	\$0.00	\$0.00	\$117.77	
6/29/2020			20040	RE	RV	\$0.00	\$0.00	\$100.80	
6/30/2020				BA	TR	\$0.00	\$2.80	\$0.00	
6/30/2020			20053	RE	RV	\$0.00	\$0.00	\$1,981.73	
6/30/2020			20054	RE	RV	\$0.00	\$0.00	\$387.11	
6/30/2020			20055	RE	RV	\$0.00	\$0.00	\$123.50	
6/30/2020			20056	RE	RV	\$0.00	\$0.00	\$24.28	
6/30/2020			20057	RE	RV	\$0.00	\$0.00	\$1.00	
6/30/2020			20060	RE	RV	\$0.00	\$0.00	\$16,870.06	
<b>Total For: Fees Collected</b>						(\$1,796,987.05)	\$2.80	\$366,990.87	(\$2,163,975.12)
<b>031-00-35002 Type : R - MV Insurance Fee</b>									
6/1/2020						(\$3,687.89)	\$0.00	\$0.00	
<b>Total For: MV Insurance Fee</b>						(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						(\$17,615.75)	\$0.00	\$0.00	
6/24/2020	IVRE20618 STATE OF CO PRED PRIM ELEC - RE; Co Clerk Dept;	None		20000	RE	RV	\$0.00	\$0.00	\$17,395.98	
6/25/2020	IVRE20619 WRAY SCHOOL DISTRICT RD 2 - RE; REIMB. ELECTION FEES;	None		20016	RE	RV	\$0.00	\$0.00	\$4,689.18	
<b>Total For: CoClerk Election Reimbusem</b>							(\$17,615.75)	\$0.00	\$22,085.16	(\$39,700.91)
<b>031-00-49000 Type : X - Warrants Paid</b>										
6/1/2020	Beginning Balance;						\$1,863,505.51	\$0.00	\$0.00	
6/5/2020	IVMD006005 - MD:MARRIAGE LICENSE MAY 2020;				BA	MD	\$0.00	\$80.00	\$0.00	
6/5/2020	IVMD006005 - MD:MARRIAGE LICENSE MAY 2020;				BA	MD	\$0.00	\$12.00	\$0.00	
6/5/2020	IVMD006005 - MD:O TAX AND FEES FOR MAY 2020;				BA	MD	\$0.00	\$155,926.75	\$0.00	
6/5/2020	IVMD006005 - MD:SALES TAX MAY 2020;				BA	MD	\$0.00	\$9,418.48	\$0.00	
6/5/2020	IVMD006005 - MD:SALES TAX MAY 2020;				BA	MD	\$0.00	\$6,694.77	\$0.00	
6/5/2020	IVMD006005 DRIVERS LICENSE FOR MAY 2020 - MD:TITLES, FEES, SALES TAX AND;				BA	MD	\$0.00	\$158,303.92	\$0.00	
6/11/2020	IVMD006010 - MD:MAY CLERK ERTB;				BA	MD	\$0.00	\$396.00	\$0.00	
<b>Total For: Warrants Paid</b>							\$1,863,505.51	\$330,831.92	\$0.00	\$2,194,337.43
<b>031-00-49401 Type : X - Transfer Out</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						\$13,684.25	\$0.00	\$0.00	
6/3/2020	IVMD006002 - MD:County Clerk Change Check;				BA	MD	\$0.00	\$22.50	\$0.00	
6/5/2020	IVMD006005 T - MD:REGISTRATION FEE OVERPAYMEN;				BA	MD	\$0.00	\$132.77	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	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>								
6/10/2020				BA MD	\$0.00	\$263.79	\$0.00	
IVMD006007 T ON VEHICLE REGISTRATION - MD:REFUND CHECK DOUBLE PAYMEN;								
6/10/2020				BA MD	\$0.00	\$220.27	\$0.00	
IVMD006009 - MD:VEHICLE RENEWAL OVERPAYMENT;								
6/17/2020				BA MD	\$0.00	\$574.20	\$0.00	
IVMD006015 ON DJV840 - MD:STATE SALES TAX PAID TWICE;								
6/22/2020				BA MD	\$0.00	\$53.84	\$0.00	
IVMD006016 - MD:INCORRECT TRAILER RENEWAL;								
6/23/2020				BA MD	\$0.00	\$110.00	\$0.00	
IVMD006017 - MD:COUNTY CLERK CHANGE CHECK;								
6/24/2020				BA MD	\$0.00	\$69.77	\$0.00	
IVMD006018 - MD:COUNTY CLERK CHANGE CHECK;								
6/29/2020				BA MD	\$0.00	\$312.96	\$0.00	
IVMD006019 CLE IS A MOTOR CROSS CYCLE - MD:REGISTRATION FEES - MOTORCY;								
<b>Total For: Checks Written / ACH Transfer</b>					\$13,684.25	\$1,760.10	\$0.00	\$15,444.35
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>\$58,899.07</b>	<b>\$1,056,924.11</b>	<b>\$1,116,063.76</b>	<b>(\$240.58)</b>
<b>Total Fund Revenues:</b>					<b>\$391,731.67</b>	<b>Total Fund Expenses:</b>		<b>\$332,592.02</b>
					<b>Net Revenue Over Expense:</b>		<b>\$59,139.65</b>	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$2,353.00	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; CIVIL PROCESS;	None		19940	RE	RV	\$0.00	\$197.00	\$0.00	
<b>Total For: Cash Account</b>							\$2,353.00	\$197.00	\$0.00	\$2,550.00
<b>032-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	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>										
6/1/2020	Beginning Balance;						(\$2,353.00)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$197.00	
<b>Total For: Revenue Control</b>							(\$2,353.00)	\$0.00	\$197.00	(\$2,550.00)
<b>032-00-20020 Type : L - Expense Control</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>										
6/1/2020	Beginning Balance;						(\$2,353.00)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; CIVIL PROCESS;	None		19940	RE	RV	\$0.00	\$0.00	\$197.00	
<b>Total For: Miscellaneous Civil Fees</b>							(\$2,353.00)	\$0.00	\$197.00	(\$2,550.00)
<b>032-00-49401 Type : X - Transfer Out</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$5,246.37	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$235,645.42	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19789	RE	RV	\$0.00	\$425.54	\$0.00	
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19798	RE	RV	\$0.00	\$2,858.81	\$0.00	
6/2/2020	IVRE2062 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19799	RE	RV	\$0.00	\$6.74	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$19,642.94	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19810	RE	RV	\$0.00	\$351.66	\$0.00	
6/4/2020	6420VC - CK23515 WARIO-SANCHEZ;				BA	CD	\$0.00	\$26.84	\$0.00	
6/4/2020	6420VC - CK23530 SAPPINGTON;				BA	CD	\$0.00	\$5.93	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$94,050.66	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19820	RE	RV	\$0.00	\$29.78	\$0.00	
6/5/2020	IVTR006005 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$128,235.08	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None		19829	RE	RV	\$0.00	\$128,235.08	\$0.00	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$451,537.98	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/5/2020	IVRE2065 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19832	RE	RV	\$0.00	\$3.72	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$164,468.87	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19843	RE	RV	\$0.00	\$134.07	\$0.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$13,788.29	\$0.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19851	RE	RV	\$0.00	\$4.12	\$0.00	
6/10/2020	IVRE2068 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19862	RE	RV	\$0.00	\$15,718.85	\$0.00	
6/11/2020	IVRE2069 AUTO A DISTRIBUTION - RE; MAY 2020;	None		19869	RE	RV	\$0.00	\$84,960.66	\$0.00	
6/11/2020	IVRE2069 A GOODMAN CH 13 TRUSTEE - RE; PMT TOWARD LIEN REDEMPTION; S920206 - S920207	None		19874	RE	RV	\$0.00	\$50.98	\$0.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$470,724.88	\$0.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19877	RE	RV	\$0.00	\$519.55	\$0.00	
6/12/2020	IVTR006019 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.35	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$811,752.93	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/12/2020	IVRE20610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19888	RE	RV	\$0.00	\$22.97	\$0.00	
6/15/2020	IVMD006011 Cash Transaction - MD:OVERPAYMENT OF PROPERTY TAX;				BA	CD	\$0.00	\$0.00	\$361.57	
6/15/2020	IVRE20611 TCDS REFUND - RE; TCDS REFUND;	None		19897	RE	RV	\$0.00	\$361.57	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$491,104.26	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19899	RE	RV	\$0.00	\$177.64	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19900	RE	RV	\$0.00	\$174.78	\$0.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$28,830.80	\$0.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19909	RE	RV	\$0.00	\$336.72	\$0.00	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19920	RE	RV	\$0.00	\$80,433.17	\$0.00	
6/18/2020	IVRE20614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19935	RE	RV	\$0.00	\$10,649.26	\$0.00	
6/18/2020	IVRE20614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19936	RE	RV	\$0.00	\$142.04	\$0.00	
6/19/2020	IVTR006028 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$369.84	
6/19/2020	IVTR006029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$338.41	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/19/2020					BA CD	\$0.00	\$0.00	\$212.76	
6/19/2020					BA CD	\$0.00	\$0.00	\$47,137.45	
6/19/2020					BA CD	\$0.00	\$0.00	\$71.22	
6/19/2020					BA CD	\$0.00	\$7,985.50	\$0.00	
6/19/2020					BA CD	\$0.00	\$0.00	\$264,419.42	
6/19/2020					BA CD	\$0.00	\$0.00	\$402,107.27	
6/19/2020					BA CD	\$0.00	\$0.00	\$1,824.43	
6/19/2020					BA CD	\$0.00	\$0.00	\$1,235.64	
6/19/2020					BA CD	\$0.00	\$0.00	\$577.80	
6/19/2020					BA CD	\$0.00	\$0.00	\$148,600.71	
6/19/2020					BA CD	\$0.00	\$0.00	\$202.66	
6/19/2020					BA CD	\$0.00	\$0.00	\$7,985.50	
6/19/2020					BA CD	\$0.00	\$0.00	\$899,611.48	
6/19/2020					BA CD	\$0.00	\$0.00	\$1,128,252.69	
6/19/2020					BA CD	\$0.00	\$0.00	\$1,385.61	\$0.00
6/19/2020					BA CD	\$0.00	\$0.00	\$20.13	\$0.00
6/22/2020					BA CD	\$0.00	\$0.00	\$85,390.15	
6/22/2020					BA CD	\$0.00	\$429.49	\$0.00	
6/22/2020					BA CD	\$0.00	\$7,047.95	\$0.00	
6/22/2020					BA CD	\$0.00	\$145.98	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$2,615.12	\$0.00	
6/23/2020	IVRE20617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19996	RE	RV	\$0.00	\$34.08	\$0.00	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$20,032.03	\$0.00	
6/24/2020	IVRE20618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20009	RE	RV	\$0.00	\$248.66	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20018	RE	RV	\$0.00	\$5,593.53	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20019	RE	RV	\$0.00	\$94.31	\$0.00	
6/26/2020	IVRE20620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20030	RE	RV	\$0.00	\$14,554.21	\$0.00	
6/26/2020	IVRE20620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20031	RE	RV	\$0.00	\$224.32	\$0.00	
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20046	RE	RV	\$0.00	\$5,475.98	\$0.00	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20047	RE	RV	\$0.00	\$92.33	\$0.00	
6/30/2020	IVTR006060 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,128.73	
6/30/2020	IVTR006061 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$20.34	
6/30/2020	IVTR006062 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$38.35	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/30/2020					BA CD	\$0.00	\$0.00	\$20.02	
6/30/2020					BA CD	\$0.00	\$0.00	\$242.06	
6/30/2020					BA CD	\$0.00	\$0.00	\$39,889.75	
6/30/2020					BA CD	\$0.00	\$0.00	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.00	\$0.00	
6/30/2020					BA CD	\$0.00	\$0.00	\$165,364.41	
6/30/2020			20063	RE	RV	\$0.00	\$150,235.77	\$0.00	
IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/30/2020			20064	RE	RV	\$0.00	\$287.31	\$0.00	
IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
<b>Total For: Cash Account</b>						\$5,246.37	\$3,323,679.82	\$3,323,638.09	\$5,288.10
<b>033-00-20000 Type : L - Accounts Payable</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									
6/1/2020						(\$429.24)	\$0.00	\$0.00	
Beginning Balance;									
6/1/2020					BA CP	\$0.00	\$0.00	\$236,070.96	
IVRE2061 - Auto post transaction;									
6/2/2020					BA CP	\$0.00	\$0.00	\$2,865.55	
IVRE2062 - Auto post transaction;									
6/3/2020					BA CP	\$0.00	\$0.00	\$19,994.60	
IVRE2063 - Auto post transaction;									
6/4/2020					BA CP	\$0.00	\$0.00	\$32.77	
6420VC - Auto post transaction;									
6/4/2020					BA CP	\$0.00	\$0.00	\$94,080.44	
IVRE2064 - Auto post transaction;									
6/5/2020					BA CP	\$0.00	\$0.00	\$579,776.78	
IVRE2065 - Auto post transaction;									
6/5/2020					BA CP	\$0.00	\$128,235.08	\$0.00	
IVTR006005 - Auto post transaction;									
6/8/2020					BA CP	\$0.00	\$0.00	\$164,602.94	
IVRE2066 - Auto post transaction;									
6/9/2020					BA CP	\$0.00	\$0.00	\$13,792.41	
IVRE2067 - Auto post transaction;									

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-20010 Type : L - Revenue Control</b>									
6/10/2020	IVRE2068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,718.85	
6/11/2020	IVRE2069 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$556,256.07	
6/12/2020	IVRE20610 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$811,775.90	
6/12/2020	IVTR006019 - Auto post transaction;			BA	CP	\$0.00	\$0.35	\$0.00	
6/15/2020	IVMD006011 - Auto post transaction;			BA	CP	\$0.00	\$361.57	\$0.00	
6/15/2020	IVRE20611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$491,818.25	
6/16/2020	IVRE20612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,167.52	
6/17/2020	IVRE20613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80,433.17	
6/18/2020	IVRE20614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,791.30	
6/19/2020	IVRE20615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,405.74	
6/19/2020	IVTR006028 - Auto post transaction;			BA	CP	\$0.00	\$369.84	\$0.00	
6/19/2020	IVTR006029 - Auto post transaction;			BA	CP	\$0.00	\$338.41	\$0.00	
6/19/2020	IVTR006030 - Auto post transaction;			BA	CP	\$0.00	\$212.76	\$0.00	
6/19/2020	IVTR006031 - Auto post transaction;			BA	CP	\$0.00	\$47,137.45	\$0.00	
6/19/2020	IVTR006032 - Auto post transaction;			BA	CP	\$0.00	\$71.22	\$0.00	
6/19/2020	IVTR006033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,985.50	
6/19/2020	IVTR006034 - Auto post transaction;			BA	CP	\$0.00	\$264,419.42	\$0.00	
6/19/2020	IVTR006035 - Auto post transaction;			BA	CP	\$0.00	\$402,107.27	\$0.00	
6/19/2020	IVTR006037 - Auto post transaction;			BA	CP	\$0.00	\$1,824.43	\$0.00	
6/19/2020	IVTR006038 - Auto post transaction;			BA	CP	\$0.00	\$1,235.64	\$0.00	
6/19/2020	IVTR006039 - Auto post transaction;			BA	CP	\$0.00	\$577.80	\$0.00	
6/19/2020	IVTR006040 - Auto post transaction;			BA	CP	\$0.00	\$148,600.71	\$0.00	
6/19/2020	IVTR006041 - Auto post transaction;			BA	CP	\$0.00	\$202.66	\$0.00	
6/19/2020	IVTR006042 - Auto post transaction;			BA	CP	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006043 - Auto post transaction;			BA	CP	\$0.00	\$899,611.48	\$0.00	
6/19/2020	IVTR006044 - Auto post transaction;			BA	CP	\$0.00	\$1,128,252.69	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
6/22/2020		IVRE20616 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,623.42	
6/22/2020		IVTR006046 - Auto post transaction;		BA CP	\$0.00	\$85,390.15	\$0.00	
6/23/2020		IVRE20617 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,649.20	
6/24/2020		IVRE20618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,280.69	
6/25/2020		IVRE20619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,687.84	
6/26/2020		IVRE20620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,778.53	
6/29/2020		IVRE20621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,568.31	
6/30/2020		IVRE20622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$150,523.08	
6/30/2020		IVTR006060 - Auto post transaction;		BA CP	\$0.00	\$1,128.73	\$0.00	
6/30/2020		IVTR006061 - Auto post transaction;		BA CP	\$0.00	\$20.34	\$0.00	
6/30/2020		IVTR006062 - Auto post transaction;		BA CP	\$0.00	\$38.35	\$0.00	
6/30/2020		IVTR006063 - Auto post transaction;		BA CP	\$0.00	\$20.02	\$0.00	
6/30/2020		IVTR006064 - Auto post transaction;		BA CP	\$0.00	\$242.06	\$0.00	
6/30/2020		IVTR006065 - Auto post transaction;		BA CP	\$0.00	\$39,889.75	\$0.00	
6/30/2020		IVTR006068 - Auto post transaction;		BA CP	\$0.00	\$165,364.41	\$0.00	
<b>Total For: Revenue Control</b>					(\$429.24)	\$3,323,638.09	\$3,323,679.82	(\$470.97)
<b>033-00-20020 Type : L - Expense Control</b>								
6/1/2020		Beginning Balance;			\$455.38	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$455.38	\$0.00	\$0.00	\$455.38
<b>033-00-20100 Type : L - Fund Balance</b>								
6/1/2020		Beginning Balance;			(\$5,272.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
<b>033-00-30105 Type : R - Current Tax Real</b>								
6/1/2020		Beginning Balance;			(\$213.13)	\$0.00	\$0.00	
6/1/2020		IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788 RE RV	\$0.00	\$0.00	\$171,233.93	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19798	RE	RV	\$0.00	\$0.00	\$2,832.97	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$0.00	\$18,207.52	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$0.00	\$43,348.91	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$0.00	\$396,723.20	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$130,047.56	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$0.00	\$12,594.35	
6/10/2020	IVRE2068 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19862	RE	RV	\$0.00	\$0.00	\$15,718.85	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$60,165.59	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$0.00	\$83,748.22	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$0.00	\$113,928.54	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19900	RE	RV	\$0.00	\$0.00	\$174.78	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$0.00	\$25,191.04	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19920	RE	RV	\$0.00	\$0.00	\$78,831.79	
6/18/2020	IVRE20614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19935	RE	RV	\$0.00	\$0.00	\$9,946.74	
6/19/2020	IVTR006033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,985.50	
6/19/2020	IVTR006034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$264,419.42	\$0.00	
6/19/2020	IVTR006042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$899,611.48	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19969	RE	RV	\$0.00	\$0.00	\$1,336.91	
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19982	RE	RV	\$0.00	\$0.00	\$6,946.65	
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$0.00	\$2,207.47	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$0.00	\$19,976.84	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20018	RE	RV	\$0.00	\$0.00	\$5,493.49	
6/26/2020	IVRE20620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20030	RE	RV	\$0.00	\$0.00	\$11,855.20	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30105 Type : R - Current Tax Real</b>									
6/29/2020			20046	RE	RV	\$0.00	\$0.00	\$5,452.08	
IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/30/2020				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR006066 - Tax Apportionment Transfers;									
6/30/2020				BA	TR	\$0.00	\$165,364.41	\$0.00	
IVTR006068 - Tax Apportionment Transfers;									
6/30/2020			20063	RE	RV	\$0.00	\$0.00	\$113,432.68	
IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
<b>Total For: Current Tax Real</b>						(\$213.13)	\$1,337,380.81	\$1,337,380.81	(\$213.13)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Current Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
6/1/2020			19788	RE	RV	\$0.00	\$0.00	\$61,405.66	
IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/3/2020			19809	RE	RV	\$0.00	\$0.00	\$1,409.35	
IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/4/2020			19819	RE	RV	\$0.00	\$0.00	\$2,812.33	
IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/5/2020			19831	RE	RV	\$0.00	\$0.00	\$8,703.10	
IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/8/2020			19842	RE	RV	\$0.00	\$0.00	\$34,076.58	
IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/9/2020			19850	RE	RV	\$0.00	\$0.00	\$912.70	
IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

# General Ledger Report - Detail

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
6/11/2020			19876	RE	RV	\$0.00	\$0.00	\$3,697.87	
IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/12/2020			19887	RE	RV	\$0.00	\$0.00	\$67,944.56	
IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/15/2020			19898	RE	RV	\$0.00	\$0.00	\$9,225.20	
IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/16/2020			19908	RE	RV	\$0.00	\$0.00	\$3,388.58	
IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/17/2020			19920	RE	RV	\$0.00	\$0.00	\$1,459.71	
IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/18/2020			19935	RE	RV	\$0.00	\$0.00	\$702.52	
IVRE20614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/19/2020				BA	TR	\$0.00	\$47,137.45	\$0.00	
IVTR006031 - Tax Apportionment Transfers;									
6/19/2020				BA	TR	\$0.00	\$148,600.71	\$0.00	
IVTR006040 - Tax Apportionment Transfers;									
6/23/2020			19995	RE	RV	\$0.00	\$0.00	\$407.65	
IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/26/2020			20030	RE	RV	\$0.00	\$0.00	\$2,699.01	
IVRE20620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/30/2020				BA	TR	\$0.00	\$39,889.75	\$0.00	
IVTR006065 - Tax Apportionment Transfers;									
6/30/2020			20063	RE	RV	\$0.00	\$0.00	\$36,783.09	
IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
<b>Total For: Current Tax Personal Property</b>						\$0.00	\$235,627.91	\$235,627.91	\$0.00

**033-00-30120 Type : R - Current Tax Mineral**

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
6/1/2020	Beginning Balance;						(\$11.60)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$0.00	\$100.28	
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19798	RE	RV	\$0.00	\$0.00	\$25.84	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$0.00	\$7.60	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$32.86	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$0.00	\$1.52	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$95.14	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$0.00	\$2.46	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$0.00	\$187.07	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$0.00	\$251.18	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19920	RE	RV	\$0.00	\$0.00	\$86.61	
6/19/2020	IVTR006030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$212.76	\$0.00	
6/19/2020	IVTR006039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$577.80	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30120 Type : R - Current Tax Mineral</b>											
6/22/2020		IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19982	RE	RV	\$0.00	\$0.00	\$101.30	
6/24/2020		IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$0.00	\$16.82	
6/25/2020		IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20018	RE	RV	\$0.00	\$0.00	\$100.04	
6/29/2020		IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20046	RE	RV	\$0.00	\$0.00	\$23.90	
6/30/2020		IVTR006064 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$242.06	\$0.00	
<b>Total For: Current Tax Mineral</b>								(\$11.60)	\$1,032.62	\$1,032.62	(\$11.60)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>											
6/1/2020		Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/3/2020		IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$0.00	\$18.47	
6/8/2020		IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$95.74	
6/11/2020		IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$104.61	
6/17/2020		IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19920	RE	RV	\$0.00	\$0.00	\$55.06	
6/19/2020		IVTR006032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$71.22	\$0.00	
6/19/2020		IVTR006041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$202.66	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>								\$0.00	\$273.88	\$273.88	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>											

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$0.00	\$2,511.93	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$0.00	\$47,815.84	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$0.00	\$46,047.12	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$406,375.77	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$0.00	\$660,057.69	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$0.00	\$367,551.61	
6/19/2020	IVTR006035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$402,107.27	\$0.00	
6/19/2020	IVTR006044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,128,252.69	\$0.00	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$1,530,359.96	\$1,530,359.96	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
6/1/2020	Beginning Balance;						\$0.10	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$0.00	\$393.62	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$0.00	\$73.58	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>									
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19831	RE	RV	\$0.00	\$0.00	\$64.56	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$0.00	\$216.13	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19850	RE	RV	\$0.00	\$0.00	\$279.72	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$0.00	\$285.90	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19898	RE	RV	\$0.00	\$0.00	\$211.84	
6/19/2020	IVTR006029 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$338.41	\$0.00	
6/19/2020	IVTR006038 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,235.64	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19969	RE	RV	\$0.00	\$0.00	\$48.70	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20008	RE	RV	\$0.00	\$0.00	\$38.37	
6/30/2020	IVTR006062 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$38.35	\$0.00	
<b>Total For: Current Tax Mobile Home</b>						\$0.10	\$1,612.40	\$1,612.42	\$0.08
<b>033-00-30140 Type : R - Current Special Assessment</b>									
6/1/2020	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>									
6/1/2020	Beginning Balance;					(\$230.65)	\$0.00	\$0.00	
6/30/2020	IVTR006067 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30205 Type : R - Delinquent Tax Real</b>								
<b>Total For: Delinquent Tax Real</b>					(\$230.65)	\$0.00	\$0.00	(\$230.65)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2020	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>								
6/1/2020	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>								
6/1/2020	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>								
6/1/2020	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>								
6/1/2020	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
6/30/2020	IVTR006063 - Tax Apportionment Transfers;					\$0.00	\$20.02	\$0.00
6/30/2020	IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	\$0.00	\$0.00	\$20.00
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.10)	\$20.02	\$20.00	(\$0.08)
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
6/1/2020	Beginning Balance;						(\$1,477.74)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19789	RE	RV	\$0.00	\$0.00	\$434.54	
6/2/2020	IVRE2062 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19799	RE	RV	\$0.00	\$0.00	\$6.74	
6/3/2020	IVRE2063 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19810	RE	RV	\$0.00	\$0.00	\$351.73	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19820	RE	RV	\$0.00	\$0.00	\$34.70	
6/5/2020	IVRE2065 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19832	RE	RV	\$0.00	\$0.00	\$3.72	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19843	RE	RV	\$0.00	\$0.00	\$136.18	
6/9/2020	IVRE2067 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19851	RE	RV	\$0.00	\$0.00	\$4.13	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19877	RE	RV	\$0.00	\$0.00	\$520.02	
6/12/2020	IVRE20610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19888	RE	RV	\$0.00	\$0.00	\$22.97	
6/15/2020	IVRE20611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19899	RE	RV	\$0.00	\$0.00	\$180.64	
6/16/2020	IVRE20612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19909	RE	RV	\$0.00	\$0.00	\$336.73	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30300 Type : R - Current Interest</b>									
6/18/2020	IVRE20614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19936	RE	RV	\$0.00	\$0.00	\$142.04	
6/19/2020	IVTR006028 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$369.84	\$0.00	
6/19/2020	IVTR006037 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,824.43	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19970	RE	RV	\$0.00	\$0.00	\$20.13	
6/22/2020	IVRE20616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19983	RE	RV	\$0.00	\$0.00	\$152.41	
6/23/2020	IVRE20617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19996	RE	RV	\$0.00	\$0.00	\$36.44	
6/24/2020	IVRE20618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20009	RE	RV	\$0.00	\$0.00	\$249.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20019	RE	RV	\$0.00	\$0.00	\$95.31	
6/26/2020	IVRE20620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20031	RE	RV	\$0.00	\$0.00	\$224.32	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20047	RE	RV	\$0.00	\$0.00	\$97.89	
6/30/2020	IVTR006060 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,128.73	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20064	RE	RV	\$0.00	\$0.00	\$293.70	
<b>Total For: Current Interest</b>						(\$1,477.74)	\$3,323.00	\$3,343.34	(\$1,498.08)

**033-00-30375 Type : R - Refund Interest**



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-35000 Type : R - Fees Collected</b>										
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>033-00-37900 Type : R - Over / Short Collections</b>										
6/1/2020		Beginning Balance;			\$26.14	\$0.00	\$0.00			
6/1/2020		IVRE2061 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19789	RE	RV	\$0.00	\$0.00	(\$9.00)
6/3/2020		IVRE2063 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19810	RE	RV	\$0.00	\$0.00	(\$0.07)
6/4/2020		6420VC - CK23515 WARIO-SANCHEZ;				BA	CD	\$0.00	\$0.00	\$26.84
6/4/2020		6420VC - CK23530 SAPPINGTON;				BA	CD	\$0.00	\$0.00	\$5.93
6/4/2020		IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19820	RE	RV	\$0.00	\$0.00	(\$4.92)
6/8/2020		IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19843	RE	RV	\$0.00	\$0.00	(\$2.11)
6/9/2020		IVRE2067 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19851	RE	RV	\$0.00	\$0.00	(\$0.01)
6/11/2020		IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19877	RE	RV	\$0.00	\$0.00	(\$0.47)
6/12/2020		IVTR006019 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.35	\$0.00
6/15/2020		IVMD006011 ES - MD:OVERPAYMENT OF PROPERTY TAX;				BA	MD	\$0.00	\$361.57	\$0.00
6/15/2020		IVRE20611 TCDS REFUND - RE; TCDS REFUND;	None		19897	RE	RV	\$0.00	\$0.00	\$361.57
6/15/2020		IVRE20611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19899	RE	RV	\$0.00	\$0.00	(\$3.00)

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
6/16/2020	IVRE20612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19909	RE	RV	\$0.00	\$0.00	(\$0.01)	
6/22/2020	IVRE20616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19983	RE	RV	\$0.00	\$0.00	(\$6.43)	
6/23/2020	IVRE20617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19996	RE	RV	\$0.00	\$0.00	(\$2.36)	
6/24/2020	IVRE20618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20009	RE	RV	\$0.00	\$0.00	(\$0.34)	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20019	RE	RV	\$0.00	\$0.00	(\$1.00)	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20047	RE	RV	\$0.00	\$0.00	(\$5.56)	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$0.00	(\$6.39)	
<b>Total For: Over / Short Collections</b>							\$26.14	\$361.92	\$352.67	\$35.39
<b>033-00-49200 Type : X - Transfer Out</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>										
6/1/2020	Beginning Balance;						\$455.38	\$0.00	\$0.00	
<b>Total For: Check refunds</b>							\$455.38	\$0.00	\$0.00	\$455.38



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
6/1/2020						\$11.70	\$0.00	\$0.00	
6/4/2020					AP CD	\$0.00	\$0.00	\$234.17	
6/4/2020	None		19818	RE	RV	\$0.00	\$234.17	\$0.00	
6/8/2020					AP CD	\$0.00	\$0.00	\$56.96	
6/8/2020	None		19841	RE	RV	\$0.00	\$56.96	\$0.00	
6/11/2020					AP CD	\$0.00	\$0.00	\$3,649.26	
6/11/2020	None		19875	RE	RV	\$0.00	\$3,649.26	\$0.00	
6/25/2020					AP CD	\$0.00	\$0.00	\$1,114.98	
6/25/2020	None		20017	RE	RV	\$0.00	\$1,114.98	\$0.00	
6/30/2020					AP CD	\$0.00	\$0.00	\$140.56	
6/30/2020	None		20061	RE	RV	\$0.00	\$140.56	\$0.00	
<b>Total For: Cash Account</b>						\$11.70	\$5,195.93	\$5,195.93	\$11.70
<b>034-00-20000 Type : L - Accounts Payable</b>									
6/1/2020						\$0.00	\$0.00	\$0.00	
6/4/2020					AP CD	\$0.00	\$234.17	\$0.00	
6/4/2020					AP CD	\$0.00	\$0.00	\$234.17	
6/8/2020					AP CD	\$0.00	\$0.00	\$56.96	
6/8/2020					AP CD	\$0.00	\$56.96	\$0.00	
6/11/2020					AP CD	\$0.00	\$3,649.26	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-20000 Type : L - Accounts Payable</b>										
6/11/2020	IVAP2063 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$3,649.26		
6/25/2020	IVAP2064 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$1,114.98	\$0.00		
6/25/2020	IVAP2064 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,114.98		
6/30/2020	IVAP2065 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$140.56	\$0.00		
6/30/2020	IVAP2065 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$140.56		
						<b>Total For: Accounts Payable</b>	\$0.00	\$5,195.93	\$5,195.93	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>										
6/1/2020	Beginning Balance;					(\$18,635.01)	\$0.00	\$0.00		
6/4/2020	IVRE2064 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$234.17		
6/8/2020	IVRE2066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$56.96		
6/11/2020	IVRE2069 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,649.26		
6/25/2020	IVRE20619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,114.98		
6/30/2020	IVRE20622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140.56		
						<b>Total For: Revenue Control</b>	(\$18,635.01)	\$0.00	\$5,195.93	(\$23,830.94)
<b>034-00-20020 Type : L - Expense Control</b>										
6/1/2020	Beginning Balance;					\$18,635.01	\$0.00	\$0.00		
6/4/2020	IVAP2061 - Auto post transaction;			BA	CP	\$0.00	\$234.17	\$0.00		
6/8/2020	IVAP2062 - Auto post transaction;			BA	CP	\$0.00	\$56.96	\$0.00		
6/11/2020	IVAP2063 - Auto post transaction;			BA	CP	\$0.00	\$3,649.26	\$0.00		
6/25/2020	IVAP2064 - Auto post transaction;			BA	CP	\$0.00	\$1,114.98	\$0.00		
6/30/2020	IVAP2065 - Auto post transaction;			BA	CP	\$0.00	\$140.56	\$0.00		
						<b>Total For: Expense Control</b>	\$18,635.01	\$5,195.93	\$0.00	\$23,830.94
<b>034-00-20100 Type : L - Fund Balance</b>										
6/1/2020	Beginning Balance;					(\$11.70)	\$0.00	\$0.00		
						<b>Total For: Fund Balance</b>	(\$11.70)	\$0.00	\$0.00	(\$11.70)
<b>034-00-32100 Type : R - Transfers In</b>										





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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/8/2020	IVAP2062 PLETCHER, JIM L VICKI C - AP; Interest on Lien; Interest 20180015, detail = 3043;		10469			AP CD	\$0.00	\$4.22	\$0.00	
6/8/2020	IVAP2062 PLETCHER, JIM L VICKI C - AP; Principal on Lie; Principal 20180015, detail = 3043;		10469			AP CD	\$0.00	\$52.74	\$0.00	
6/11/2020	IVAP2063 CARLILE, DOUGLAS E JR - AP; Interest on Lien; Interest 20180060, detail = 3088;		10470			AP CD	\$0.00	\$270.32	\$0.00	
6/11/2020	IVAP2063 CARLILE, DOUGLAS E JR - AP; Principal on Lie; Principal 20180060, detail = 3088;		10470			AP CD	\$0.00	\$3,378.94	\$0.00	
6/25/2020	IVAP2064 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170060, detail = 2850;		10471			AP CD	\$0.00	\$75.75	\$0.00	
6/25/2020	IVAP2064 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170060, detail = 2994;		10471			AP CD	\$0.00	\$36.66	\$0.00	
6/25/2020	IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2850;		10471			AP CD	\$0.00	\$378.74	\$0.00	
6/25/2020	IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2994;		10471			AP CD	\$0.00	\$333.24	\$0.00	
6/25/2020	IVAP2064 SHO LLC - AP; Interest on Lien; Interest 20160051, detail = 2634;		10472			AP CD	\$0.00	\$65.91	\$0.00	
6/25/2020	IVAP2064 SHO LLC - AP; Principal on Lie; Principal 20160051, detail = 2634;		10472			AP CD	\$0.00	\$224.68	\$0.00	
6/30/2020	IVAP2065 KINCADE, MIKE - AP; Interest on Lien; Interest 20170097, detail = 2887;		10473			AP CD	\$0.00	\$12.75	\$0.00	
6/30/2020	IVAP2065 KINCADE, MIKE - AP; Interest on Lien; Interest 20170097, detail = 3020;		10473			AP CD	\$0.00	\$5.29	\$0.00	
6/30/2020	IVAP2065 KINCADE, MIKE - AP; Principal on Lie; Principal 20170097, detail = 2887;		10473			AP CD	\$0.00	\$63.74	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/30/2020		10473			AP CD	\$0.00	\$58.78	\$0.00	
IVAP2065 KINCADE, MIKE - AP; Principal on Lie; Principal 20170097, detail = 3020;									
<b>Total For: Checks Written / ACH Transfer</b>						\$18,635.01	\$5,195.93	\$0.00	\$23,830.94
<b>Fund: 034 - Redemption Fund Totals :</b>						<b>\$0.00</b>	<b>\$20,783.72</b>	<b>\$20,783.72</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$5,195.93</b>	<b>Total Fund Expenses:</b>			<b>\$5,195.93</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						\$379,853.51	\$0.00	\$0.00	
6/1/2020	IVRE2061 MILE HIGH TITLE RESEARCH - RE; Y003522 CTD;	None		19783	RE	RV	\$0.00	\$10.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$30.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19790	RE	RV	\$0.00	\$0.45	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19791	RE	RV	\$0.00	\$151.24	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19792	RE	RV	\$0.00	\$82.20	\$0.00	
6/2/2020	IVRE2062 SHIRLEY WIEBERS - RE; COA- M004507;	None		19794	RE	RV	\$0.00	\$10.00	\$0.00	
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19798	RE	RV	\$0.00	\$10.00	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19800	RE	RV	\$0.00	\$29.62	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19801	RE	RV	\$0.00	\$1.60	\$0.00	
6/3/2020	IVRE2063 BRETT BAHNSEN CTD - RE; Treas Fee Dept;	None		19808	RE	RV	\$0.00	\$10.00	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$5.00	\$0.00	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19811	RE	RV	\$0.00	\$0.25	\$0.00	
6/4/2020	IVTR006003 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.25	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19818	RE	RV	\$0.00	\$7.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

			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>											
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19821	RE	RV	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19833	RE	RV	\$0.00	\$39.48	\$0.00	
6/8/2020	IVTR006007 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	(\$0.25)	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19841	RE	RV	\$0.00	\$7.00	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19842	RE	RV	\$0.00	\$15.00	\$0.00	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19844	RE	RV	\$0.00	\$0.25	\$0.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19850	RE	RV	\$0.00	\$10.00	\$0.00	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19863	RE	RV	\$0.00	\$0.80	\$0.00	
6/11/2020	IVTR006016 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.25	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19875	RE	RV	\$0.00	\$7.00	\$0.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19876	RE	RV	\$0.00	\$5.00	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19878	RE	RV	\$0.00	\$16.20	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19879	RE	RV	\$0.00	\$1.40	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19880	RE	RV	\$0.00	\$0.44	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$5.00	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$25.00	\$0.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$5.00	\$0.00	
6/16/2020	IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19910	RE	RV	\$0.00	\$120.40	\$0.00	
6/17/2020	IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19921	RE	RV	\$0.00	\$1,627.71	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$87.12	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$8.95	\$0.00	
6/19/2020	IVTR006036 - Cash Transaction;				BA	CD	\$0.00	\$20,379.50	\$0.00	
6/19/2020	IVTR006045 - Cash Transaction;				BA	CD	\$0.00	\$45,318.59	\$0.00	
6/19/2020	IVTR006045 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$20,379.50	
6/19/2020	IVRE20615 V DUARTE MH COA - RE; Treas Fee Dept;	None		19967	RE	RV	\$0.00	\$10.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$185.42	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$540.79	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19973	RE	RV	\$0.00	\$0.40	\$0.00	
6/22/2020	IVRE20616 MILE HIGH TITLE RESEARCH - RE; CTD 396;	None		19980	RE	RV	\$0.00	\$10.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19982	RE	RV	\$0.00	\$220.00	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19997	RE	RV	\$0.00	\$0.25	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19998	RE	RV	\$0.00	\$2.20	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19999	RE	RV	\$0.00	\$0.05	\$0.00	
6/24/2020	IVTR006050 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.50	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$25.00	\$0.00	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20010	RE	RV	\$0.00	\$100.00	\$0.00	
6/25/2020	IVRE20619 YUMA COUNTY ABSTRACT - RE; CTD ACCOUNT;	None		20015	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20017	RE	RV	\$0.00	\$14.00	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20018	RE	RV	\$0.00	\$45.00	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20032	RE	RV	\$0.00	\$8.00	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20033	RE	RV	\$0.00	\$4.72	\$0.00	
6/29/2020	IVTR006054 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
6/29/2020	IVTR006055 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
6/29/2020	IVRE20621 MILE HIGH TITLE RESEARCH - RE; CTD Y004291;	None		20042	RE	RV	\$0.00	\$10.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20046	RE	RV	\$0.00	\$5.00	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20048	RE	RV	\$0.00	\$1.40	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20049	RE	RV	\$0.00	\$21.72	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20050	RE	RV	\$0.00	\$2.45	\$0.00	
6/30/2020	IVMD006021 Cash Transaction - MD:RELEASE MH TAX LIEN M003206;				BA	CD	\$0.00	\$0.00	\$5.00	
6/30/2020	IVTR006058 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.50	
6/30/2020	IVTR006069 - Cash Transaction;				BA	CD	\$0.00	\$3,335.48	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.42	\$0.00	
6/30/2020	IVTR006070 - Cash Transaction;				BA	CD	\$0.00	\$0.19	\$0.00	
6/30/2020	IVTR006072 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$430,704.78	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20061	RE	RV	\$0.00	\$19.00	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$24.00	\$0.00	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20065	RE	RV	\$0.00	\$7.58	\$0.00	
<b>Total For: Cash Account</b>							\$379,853.51	\$73,620.53	\$451,091.04	\$2,383.00
<b>036-00-20000 Type : L - Accounts Payable</b>										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						(\$36,175.98)	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$273.89	
6/1/2020	IVTR006001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
6/1/2020	IVTR006001 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
6/2/2020	IVRE2062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.22	
6/2/2020	IVTR006002 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/2/2020	IVTR006002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/3/2020	IVRE2063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.25	
6/4/2020	IVRE2064 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.25	
6/4/2020	IVTR006003 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39.48	
6/8/2020	IVRE2066 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22.25	
6/8/2020	IVTR006007 - Auto post transaction;				BA	CP	\$0.00	(\$0.25)	\$0.00	
6/9/2020	IVRE2067 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/9/2020	IVTR006011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$180.00	
6/9/2020	IVTR006011 - Auto post transaction;				BA	CP	\$0.00	\$180.00	\$0.00	
6/10/2020	IVRE2068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.80	
6/10/2020	IVTR006012 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/10/2020	IVTR006012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/10/2020	IVTR006013 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/10/2020	IVTR006013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/11/2020	IVRE2069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.04	
6/11/2020	IVTR006016 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
6/12/2020	IVRE20610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.00	
6/12/2020	IVTR006017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/12/2020	IVTR006017 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
6/12/2020	IVTR006018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
6/12/2020	IVTR006018 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
6/15/2020	IVRE20611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
6/16/2020	IVRE20612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$125.40	
6/16/2020	IVTR006021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110.00	
6/16/2020	IVTR006021 - Auto post transaction;			BA	CP	\$0.00	\$110.00	\$0.00	
6/17/2020	IVRE20613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,627.71	
6/18/2020	IVRE20614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$96.07	
6/18/2020	IVTR006023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
6/18/2020	IVTR006023 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
6/18/2020	IVTR006024 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/18/2020	IVTR006024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/19/2020	IVRE20615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$736.61	
6/19/2020	IVTR006025 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/19/2020	IVTR006025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/19/2020	IVTR006036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,379.50	
6/19/2020	IVTR006045 - Auto post transaction;			BA	CP	\$0.00	\$20,379.50	\$0.00	
6/22/2020	IVRE20616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$230.00	
6/22/2020	IVTR006047 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/22/2020	IVTR006047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/23/2020	IVRE20617 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.50	
6/23/2020	IVTR006048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
6/23/2020	IVTR006048 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
6/23/2020	IVTR006049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/23/2020	IVTR006049 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/24/2020	IVRE20618 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$125.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/24/2020		IVTR006050 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
6/25/2020		IVRE20619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,059.00	
6/25/2020		IVTR006051 - Auto post transaction;		BA CP	\$0.00	\$120.00	\$0.00	
6/25/2020		IVTR006051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$120.00	
6/26/2020		IVRE20620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.72	
6/29/2020		IVRE20621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.57	
6/29/2020		IVTR006052 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/29/2020		IVTR006052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
6/29/2020		IVTR006053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
6/29/2020		IVTR006053 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/29/2020		IVTR006054 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
6/29/2020		IVTR006055 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
6/30/2020		IVMD006021 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
6/30/2020		IVRE20622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.58	
6/30/2020		IVTR006057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	
6/30/2020		IVTR006057 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
6/30/2020		IVTR006058 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
6/30/2020		IVTR006069 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
6/30/2020		IVTR006070 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
<b>Total For: Revenue Control</b>					(\$36,175.98)	\$21,226.26	\$25,805.85	(\$40,755.57)
<b>036-00-20020 Type : L - Expense Control</b>								
6/1/2020		Beginning Balance;			(\$343,677.53)	\$0.00	\$0.00	
6/19/2020		IVTR006045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45,318.59	
6/30/2020		IVTR006069 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,335.48	
6/30/2020		IVTR006070 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.61	
6/30/2020		IVTR006072 - Auto post transaction;		BA CP	\$0.00	\$430,704.78	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
<b>Total For: Expense Control</b>					(\$343,677.53)	\$430,704.78	\$48,654.68	\$38,372.57
<b>036-00-20100 Type : L - Fund Balance</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/1/2020	Beginning Balance;						(\$18,552.23)	\$0.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19790	RE	RV	\$0.00	\$0.00	\$0.45	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19791	RE	RV	\$0.00	\$0.00	\$151.24	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19792	RE	RV	\$0.00	\$0.00	\$82.20	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19800	RE	RV	\$0.00	\$0.00	\$29.62	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19801	RE	RV	\$0.00	\$0.00	\$1.60	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19811	RE	RV	\$0.00	\$0.00	\$0.25	
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19821	RE	RV	\$0.00	\$0.00	\$0.25	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19833	RE	RV	\$0.00	\$0.00	\$39.48	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19844	RE	RV	\$0.00	\$0.00	\$0.25	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19863	RE	RV	\$0.00	\$0.00	\$0.80	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19878	RE	RV	\$0.00	\$0.00	\$16.20	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19879	RE	RV	\$0.00	\$0.00	\$1.40	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19880	RE	RV	\$0.00	\$0.00	\$0.44	
6/16/2020	IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19910	RE	RV	\$0.00	\$0.00	\$120.40	
6/17/2020	IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19921	RE	RV	\$0.00	\$0.00	\$1,627.71	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		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>										
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$0.00	\$87.12	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$0.00	\$8.95	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$0.00	\$185.42	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$540.79	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19973	RE	RV	\$0.00	\$0.00	\$0.40	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19997	RE	RV	\$0.00	\$0.00	\$0.25	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19998	RE	RV	\$0.00	\$0.00	\$2.20	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19999	RE	RV	\$0.00	\$0.00	\$0.05	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20010	RE	RV	\$0.00	\$0.00	\$100.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20032	RE	RV	\$0.00	\$0.00	\$8.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20033	RE	RV	\$0.00	\$0.00	\$4.72	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20048	RE	RV	\$0.00	\$0.00	\$1.40	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20049	RE	RV	\$0.00	\$0.00	\$21.72	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20050	RE	RV	\$0.00	\$0.00	\$2.45	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20065	RE	RV	\$0.00	\$0.00	\$7.58	
<b>Total For: Miscellaneous Collections</b>							(\$18,552.23)	\$0.00	\$3,043.34	(\$21,595.57)

**036-00-32600 Type : R - Fees On Taxes**

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32600 Type : R - Fees On Taxes</b>								
6/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
6/19/2020				BA TR	\$0.00	\$0.00	\$20,379.50	
IVTR006036 - Tax Apportionment Transfers;								
6/19/2020				BA TR	\$0.00	\$20,379.50	\$0.00	
IVTR006045 - Tax Apportionment Transfers;								
6/30/2020				BA TR	\$0.00	\$0.01	\$0.00	
IVTR006069 - Tax Apportionment Transfers;								
6/30/2020				BA TR	\$0.00	\$0.00	\$0.01	
IVTR006070 - Tax Apportionment Transfers;								
<b>Total For: Fees On Taxes</b>					\$0.00	\$20,379.51	\$20,379.51	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>								
6/1/2020					(\$3,535.00)	\$0.00	\$0.00	
Beginning Balance;								
6/1/2020				BA TR	\$0.00	\$0.00	\$50.00	
IVTR006001 - Transfers and Corrections Transaction;								
6/1/2020			19783	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2061 MILE HIGH TITLE RESEARCH - RE; Y003522 CTD;					None			
6/2/2020				BA TR	\$0.00	\$0.00	\$10.00	
IVTR006002 - Transfers and Corrections Transaction;								
6/2/2020			19794	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2062 SHIRLEY WIEBERS - RE; COA-M004507;					None			
6/3/2020			19808	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2063 BRETT BAHNSEN CTD - RE; Treas Fee Dept;					None			
6/9/2020				BA TR	\$0.00	\$0.00	\$180.00	
IVTR006011 - Transfers and Corrections Transaction;								
6/10/2020				BA TR	\$0.00	\$0.00	\$10.00	
IVTR006012 - Transfers and Corrections Transaction;								
6/10/2020				BA TR	\$0.00	\$0.00	\$10.00	
IVTR006013 - Transfers and Corrections Transaction;								
6/12/2020				BA TR	\$0.00	\$0.00	\$10.00	
IVTR006017 - Transfers and Corrections Transaction;								
6/12/2020				BA TR	\$0.00	\$0.00	\$60.00	
IVTR006018 - Transfers and Corrections Transaction;								
6/16/2020				BA TR	\$0.00	\$0.00	\$110.00	
IVTR006021 - Transfers and Corrections Transaction;								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700 Type : R - Certification Fees</b>										
6/18/2020	IVTR006023 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$50.00	
6/18/2020	IVTR006024 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
6/19/2020	IVTR006025 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
6/19/2020	IVRE20615 V DUARTE MH COA - RE; Treas Fee Dept;	None	19967	RE	RV		\$0.00	\$0.00	\$10.00	
6/22/2020	IVTR006047 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
6/22/2020	IVRE20616 MILE HIGH TITLE RESEARCH - RE; CTD 396;	None	19980	RE	RV		\$0.00	\$0.00	\$10.00	
6/23/2020	IVTR006048 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$90.00	
6/23/2020	IVTR006049 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
6/25/2020	IVTR006051 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$120.00	
6/29/2020	IVTR006052 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
6/29/2020	IVTR006053 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
6/29/2020	IVRE20621 MILE HIGH TITLE RESEARCH - RE; CTD Y004291;	None	20042	RE	RV		\$0.00	\$0.00	\$10.00	
6/30/2020	IVTR006057 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$80.00	
<b>Total For: Certification Fees</b>							(\$3,535.00)	\$0.00	\$900.00	(\$4,435.00)
<b>036-00-32701 Type : R - Administrative Fee</b>										
6/1/2020	Beginning Balance;						(\$11,530.00)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV		\$0.00	\$0.00	\$30.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19798	RE	RV	\$0.00	\$0.00	\$10.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$0.00	\$5.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$15.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$0.00	\$10.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$5.00	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$0.00	\$5.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$0.00	\$25.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$0.00	\$5.00	
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19982	RE	RV	\$0.00	\$0.00	\$220.00	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$0.00	\$25.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20018	RE	RV	\$0.00	\$0.00	\$45.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20046	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: Administrative Fee</b>							(\$11,530.00)	\$0.00	\$405.00	(\$11,935.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
6/1/2020	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$15.00)	\$0.00	\$15.00	(\$30.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
6/1/2020	Beginning Balance;						(\$564.75)	\$0.00	\$0.00	
6/1/2020	IVTR006001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
6/2/2020	IVTR006002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
6/4/2020	IVTR006003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
6/8/2020	IVTR006007 - Transfers and Corrections Transaction;				BA	TR	\$0.00	(\$0.25)	\$0.00	
6/9/2020	IVTR006011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$180.00	\$0.00	
6/10/2020	IVTR006013 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
6/11/2020	IVTR006016 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
6/12/2020	IVTR006017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
6/12/2020	IVTR006018 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$60.00	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

	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>									
6/16/2020					BA TR	\$0.00	\$110.00	\$0.00	
Transaction;									
6/18/2020					BA TR	\$0.00	\$50.00	\$0.00	
Transaction;									
6/18/2020					BA TR	\$0.00	\$10.00	\$0.00	
Transaction;									
6/19/2020					BA TR	\$0.00	\$10.00	\$0.00	
Transaction;									
6/23/2020					BA TR	\$0.00	\$90.00	\$0.00	
Transaction;									
6/23/2020					BA TR	\$0.00	\$10.00	\$0.00	
Transaction;									
6/24/2020					BA TR	\$0.00	\$0.50	\$0.00	
Transaction;									
6/25/2020					BA TR	\$0.00	\$120.00	\$0.00	
Transaction;									
6/25/2020	IVRE20619	YUMA COUNTY ABSTRACT - RE;	None	20015	RE RV	\$0.00	\$0.00	\$1,000.00	
CTD ACCOUNT;									
6/29/2020					BA TR	\$0.00	\$10.00	\$0.00	
Transaction;									
6/29/2020					BA TR	\$0.00	\$10.00	\$0.00	
Transaction;									
6/29/2020					BA TR	\$0.00	\$0.25	\$0.00	
Transaction;									
6/29/2020					BA TR	\$0.00	\$0.25	\$0.00	
Transaction;									
6/30/2020					BA TR	\$0.00	\$80.00	\$0.00	
Transaction;									
6/30/2020					BA TR	\$0.00	\$0.50	\$0.00	
Transaction;									
<b>Total For: Yuma County Abstract</b>						(\$564.75)	\$821.75	\$1,000.00	(\$743.00)

**036-00-32710 Type : R - Equity Services, Inc.**



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32800 Type : R - Redemption Fees</b>									
6/30/2020	IVMD006021 -20170131 - MD:RELEASE MH TAX LIEN M003206;			BA	MD	\$0.00	\$5.00	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20061	RE	RV	\$0.00	\$0.00	\$19.00	
<b>Total For: Redemption Fees</b>						(\$287.00)	\$5.00	\$54.00	(\$336.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>									
6/1/2020	Beginning Balance;					(\$28.00)	\$0.00	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20064	RE	RV	\$0.00	\$0.00	\$4.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>						(\$28.00)	\$0.00	\$4.00	(\$32.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20064	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: Endorsment Fees</b>						\$0.00	\$0.00	\$5.00	(\$5.00)
<b>036-00-32810 Type : R - Assignment Fees</b>									
6/1/2020	Beginning Balance;					(\$4.00)	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>						(\$4.00)	\$0.00	\$0.00	(\$4.00)
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Deed Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-49100 Type : X - Treasurer Fees</b>									
6/1/2020	Beginning Balance;					(\$343,677.53)	\$0.00	\$0.00	
6/19/2020	IVTR006045 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$45,318.59	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,335.48	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-49100 Type : X - Treasurer Fees</b>									
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.42	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.19	
<b>Total For: Treasurer Fees</b>						(\$343,677.53)	\$0.00	\$48,654.68	(\$392,332.21)
<b>036-00-49401 Type : X - Transfer Out</b>									
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/30/2020	IVTR006072 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$430,704.78	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$430,704.78	\$0.00	\$430,704.78
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>						<b>(\$379,853.51)</b>	<b>\$977,482.61</b>	<b>\$600,012.10</b>	<b>(\$2,383.00)</b>
<b>Total Fund Revenues:</b>		<b>\$4,579.59</b>	<b>Total Fund Expenses:</b>			<b>\$382,050.10</b>	<b>Net Revenue Over Expense:</b>		<b>(\$377,470.51)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20000 Type : L - Accounts Payable</b>								
6/1/2020				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>								
6/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$60.99)	\$0.00	\$0.00	(\$60.99)
<b>038-00-20020 Type : L - Expenditure Control</b>								
6/1/2020				Beginning Balance;	\$750.20	\$0.00	\$0.00	
				<b>Total For: Expenditure Control</b>	\$750.20	\$0.00	\$0.00	\$750.20
<b>038-00-20100 Type : L - Fund Balance</b>								
6/1/2020				Beginning Balance;	(\$689.21)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$689.21)	\$0.00	\$0.00	(\$689.21)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
6/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				<b>Total For: Treas Deed Deposits</b>	(\$60.99)	\$0.00	\$0.00	(\$60.99)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
6/1/2020				Beginning Balance;	\$750.20	\$0.00	\$0.00	
				<b>Total For: Treasurers Deed Expenses</b>	\$750.20	\$0.00	\$0.00	\$750.20
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>					<b>\$689.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.21</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: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 6

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>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				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>								
6/1/2020				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: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 6

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

**General Ledger Report Detail Totals**

(\$2,148,624.97)

\$19,253,008.79

\$19,623,508.25

(\$2,519,124.43)