

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/1/2021	Beginning Balance;						\$10,155,857.86	\$0.00	\$0.00	
1/4/2021	DEC2020SIG DECEMBER 2020 - UNREALIZED LOSS ON INVESTMENTS;			BA	CD		\$0.00	\$0.00	\$10,357.49	
1/4/2021	IVMD101002 Cash Transaction - MD:2021 SAFE DEPOSIT BOX RENT;			BA	CD		\$0.00	\$0.00	\$45.00	
1/4/2021	IVRE2111 D NOLIN GIS MAP - RE; General Dept;	None	21786	RE	RV		\$0.00	\$35.00	\$0.00	
1/4/2021	IVRE2111 FPNB CO GEN DEC INTEREST - RE; General Dept;	None	21787	RE	RV		\$0.00	\$18.42	\$0.00	
1/4/2021	IVRE2111 COLOTRUST DEC INTEREST - RE; General Dept;	None	21792	RE	RV		\$0.00	\$384.67	\$0.00	
1/4/2021	IVRE2111 CSAFE DEC INTEREST - RE; General Dept;	None	21793	RE	RV		\$0.00	\$167.71	\$0.00	
1/4/2021	IVRE2111 FPNB SAVINGS 4TH QTR INT - RE; General Dept;	None	21794	RE	RV		\$0.00	\$251.86	\$0.00	
1/4/2021	IVRE2111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21795	RE	RV		\$0.00	\$0.00	\$0.35	
1/5/2021	IVRE2112 BLACK KNIGHT ASR FILES - RE; General Dept;	None	21802	RE	RV		\$0.00	\$871.00	\$0.00	
1/5/2021	IVRE2112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21803	RE	RV		\$0.00	\$0.00	\$8.71	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			BA	CD		\$0.00	\$0.00	\$264,192.75	
1/6/2021	IVRE2113 CITY OF YUMA - RE; CITY OF YUMA ELECTION REIMB; YCC ELECTION REIMB	None	21810	RE	RV		\$0.00	\$500.37	\$0.00	
1/6/2021	IVRE2113 YUMA COUNTY COMMISSIONERS - RE; COUNTY ELECTION REIMB; YCC ELECTION REIMB	None	21811	RE	RV		\$0.00	\$4,375.58	\$0.00	
1/6/2021	IVRE2113 YC FAIRGROUDS - RE; STALL RENT; 01.507.4930	None	21812	RE	RV		\$0.00	\$90.00	\$0.00	
1/6/2021	IVRE2113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21814	RE	RV		\$0.00	\$0.00	\$0.90	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/7/2021	IVRE2114 CHAMBERLAIN ENTERPRISES, LLC - RE; ACTIVITY PERMIT; 01.103.4630	None		21815	RE	RV	\$0.00	\$20.00	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$26,231.00	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21825	RE	RV	\$0.00	\$0.00	\$0.20	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				BA	CD	\$0.00	\$0.00	\$39.00	
1/11/2021	IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP;	None		21839	RE	RV	\$0.00	\$30.00	\$0.00	
1/12/2021	IVRE2117 J DODSWORTH - RE; SPIRAL MAP;	None		21846	RE	RV	\$0.00	\$30.00	\$0.00	
1/13/2021	IVRE2118 LAND USE - RE; General Dept;	None		21854	RE	RV	\$0.00	\$300.00	\$0.00	
1/13/2021	IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP;	None		21855	RE	RV	\$0.00	\$30.00	\$0.00	
1/13/2021	IVRE2118 MULT PARTIES - RE; STALL RENT; 01-507-4930	None		21856	RE	RV	\$0.00	\$220.00	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21857	RE	RV	\$0.00	\$0.00	\$2.20	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21858	RE	RV	\$0.00	\$0.00	\$3.00	
1/14/2021	IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES;	None		21866	RE	RV	\$0.00	\$20.00	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21868	RE	RV	\$0.00	\$0.00	\$0.20	
1/15/2021	AP#1 1.15. ;				BA	CD	\$0.00	\$0.00	\$56,235.47	
1/15/2021	IVRE21110 YC ABSTRACT - RE; GIS DEPT INCOME; 01-000-4617	None		21867	RE	RV	\$0.00	\$81.25	\$0.00	
1/15/2021	IVRE21110 NB FARMS LLC - RE; GIS INCOME; 01.000.4617	None		21870	RE	RV	\$0.00	\$35.00	\$0.00	
1/15/2021	IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - RE; General Dept;	None		21882	RE	RV	\$0.00	\$6,427.54	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21889	RE	RV	\$0.00	\$10.00	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21890	RE	RV	\$0.00	\$0.00	\$0.81	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21891	RE	RV	\$0.00	\$0.00	\$0.35	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21892	RE	RV	\$0.00	\$0.00	\$64.28	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				BA	CD	\$0.00	\$0.00	\$8,193.05	
1/19/2021	YCA COPIES - REDEMPTION COPIES;				BA	CD	\$0.00	\$0.50	\$0.00	
1/19/2021	IVRE21114 GARY TRUTE - RE; SALE OF FAIR PENS @25.00; 01.000.4970	None		21920	RE	RV	\$0.00	\$125.00	\$0.00	
1/19/2021	IVRE21114 GREG LEONHARDT - RE; ROUND ROBIN SPONSOR; 01.506.4740	None		21923	RE	RV	\$0.00	\$250.00	\$0.00	
1/19/2021	IVRE21114 YC SOCIAL SERVICES - RE; PHONE LINE REIMB; 01.604.4660	None		21925	RE	RV	\$0.00	\$212.41	\$0.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB-KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$700.00	\$0.00	
1/19/2021	IVRE21114 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None		21931	RE	RV	\$0.00	\$565.63	\$0.00	
1/19/2021	IVRE21114 COUNTY HEALTH POOL - RE; COVID TEST REIMB; 01.000.4990	None		21932	RE	RV	\$0.00	\$140.00	\$0.00	
1/19/2021	IVRE21114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226	None		21933	RE	RV	\$0.00	\$240.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21936	RE	RV	\$0.00	\$0.00	\$22.33	
1/20/2021	IVRE21115 LEIBERT-MCATEE - RE; General Dept;	None		21939	RE	RV	\$0.00	\$80.00	\$0.00	
1/20/2021	IVRE21115 SIGMA INVESTMENT INT. - RE; General Dept;	None		21940	RE	RV	\$0.00	\$8,625.54	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/20/2021	IVRE21115 RAFEAL VARELA - RE; RV RENT; 01-507-4930	None		21947	RE	RV	\$0.00	\$80.00	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21950	RE	RV	\$0.00	\$0.00	\$0.80	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21951	RE	RV	\$0.00	\$0.00	\$0.80	
1/22/2021	IVRE21117 YC PLANNING & ZONING - RE; KLINE/ROBLES; 01.103.4630/01.103.4640	None		21965	RE	RV	\$0.00	\$70.00	\$0.00	
1/22/2021	IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21968	RE	RV	\$0.00	\$0.00	\$0.70	
1/25/2021	IVTR101007 REDCOPY - REDEMPTION CERT #20190020;				BA	CD	\$0.00	\$0.25	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	CD	\$0.00	\$0.00	\$302,288.05	
1/26/2021	IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;				BA	CD	\$0.00	\$0.25	\$0.00	
1/26/2021	IVRE21119 CGWMD ELECTION REIMB - RE; General Dept;	None		21989	RE	RV	\$0.00	\$2,341.04	\$0.00	
1/28/2021	IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;				BA	CD	\$0.00	\$1.50	\$0.00	
1/28/2021	IVRE21121 FORTY NORTH DEPOSIT DODSWORTH - RE; General Dept;	None		22006	RE	RV	\$0.00	\$60.00	\$0.00	
1/28/2021	IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22010	RE	RV	\$0.00	\$0.00	\$0.60	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				BA	CD	\$0.00	\$0.00	\$27,671.20	
1/29/2021	IVRE21122 STATE OF COLORADO - RE; DEC HCPF;	None		22011	RE	RV	\$0.00	\$681.87	\$0.00	
1/29/2021	IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22019	RE	RV	\$0.00	\$0.00	\$6.82	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.10	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
1/11/2021					BA CP	\$0.00	\$0.00	\$30.00	
1/12/2021					BA CP	\$0.00	\$0.00	\$30.00	
1/13/2021					BA CP	\$0.00	\$0.00	\$550.00	
1/14/2021					BA CP	\$0.00	\$0.00	\$20.00	
1/15/2021					BA CP	\$0.00	\$0.00	\$6,553.79	
1/19/2021					BA CP	\$0.00	\$0.00	\$2,233.04	
1/19/2021					BA CP	\$0.00	\$0.00	\$0.50	
1/20/2021					BA CP	\$0.00	\$0.00	\$8,785.54	
1/22/2021					BA CP	\$0.00	\$0.00	\$70.00	
1/25/2021					BA CP	\$0.00	\$0.00	\$0.25	
1/26/2021					BA CP	\$0.00	\$0.00	\$2,341.04	
1/26/2021					BA CP	\$0.00	\$0.00	\$0.25	
1/28/2021					BA CP	\$0.00	\$0.00	\$60.00	
1/28/2021					BA CP	\$0.00	\$0.00	\$1.50	
1/29/2021					BA CP	\$0.00	\$0.00	\$681.87	
1/31/2021					BA CP	\$0.00	\$0.00	\$0.10	
1/31/2021					BA CP	\$0.00	\$0.00	\$308.08	
1/31/2021					BA CP	\$0.00	\$0.00	\$542.85	
1/31/2021					BA CP	\$0.00	\$0.00	\$0.89	
1/31/2021					BA CP	\$0.00	\$0.00	\$33.55	
1/31/2021					BA CP	\$0.00	\$0.00	\$1,075.81	
1/31/2021					BA CP	\$0.00	\$0.00	\$63.75	
1/31/2021					BA CP	\$0.00	\$0.00	\$135,118.11	
Total For: Revenue Control						\$0.00	\$10,357.49	\$191,446.53	(\$181,089.04)

001-00-20020 Type : L - Expense Control									
1/1/2021						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20020 Type : L - Expense Control									
1/4/2021	IVMD101002 - Auto post transaction;			BA	CP	\$0.00	\$45.00	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;			BA	CP	\$0.00	\$0.35	\$0.00	
1/5/2021	IVRE2112 - Auto post transaction;			BA	CP	\$0.00	\$8.71	\$0.00	
1/6/2021	IVRE2113 - Auto post transaction;			BA	CP	\$0.00	\$0.90	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;			BA	CP	\$0.00	\$264,192.75	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;			BA	CP	\$0.00	\$0.20	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;			BA	CP	\$0.00	\$39.00	\$0.00	
1/13/2021	IVRE2118 - Auto post transaction;			BA	CP	\$0.00	\$5.20	\$0.00	
1/14/2021	IVRE2119 - Auto post transaction;			BA	CP	\$0.00	\$0.20	\$0.00	
1/15/2021	AP#1 1.15. - Auto post transaction;			BA	CP	\$0.00	\$56,235.47	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;			BA	CP	\$0.00	\$65.44	\$0.00	
1/19/2021	AP11921 - Auto post transaction;			BA	CP	\$0.00	\$8,193.05	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$22.33	\$0.00	
1/20/2021	IVRE21115 - Auto post transaction;			BA	CP	\$0.00	\$1.60	\$0.00	
1/22/2021	IVRE21117 - Auto post transaction;			BA	CP	\$0.00	\$0.70	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;			BA	CP	\$0.00	\$302,288.05	\$0.00	
1/28/2021	IVRE21121 - Auto post transaction;			BA	CP	\$0.00	\$0.60	\$0.00	
1/29/2021	IVRE21122 - Auto post transaction;			BA	CP	\$0.00	\$6.82	\$0.00	
1/29/2021	IVTR101018 - Auto post transaction;			BA	CP	\$0.00	\$27,671.20	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;			BA	CP	\$0.00	\$4,114.27	\$0.00	
1/31/2021	IVTR101032 - Auto post transaction;			BA	CP	\$0.00	\$0.03	\$0.00	
				Total For: Expense Control		\$0.00	\$662,891.87	\$0.00	\$662,891.87
001-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;					(\$10,155,857.86)	\$0.00	\$0.00	
				Total For: Fund Balance		(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
001-00-30100 Type : R - Current Tax Collection									

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-30100 Type : R - Current Tax Collection									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$135,118.11	
					Total For: Current Tax Real	\$0.00	\$0.00	\$135,118.11	(\$135,118.11)
001-00-30110 Type : R - Current Tax Oil and Gas									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$33.55	
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$33.55	(\$33.55)
001-00-30115 Type : R - Current Tax Personal Property									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,075.81	
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$1,075.81	(\$1,075.81)
001-00-30120 Type : R - Current Tax Mineral									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	IVTR101023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$542.85	
					Total For: Current Tax Mineral	\$0.00	\$0.00	\$542.85	(\$542.85)
001-00-30125 Type : R - Current Tax Possessory Interes									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	IVTR101027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$63.75	
					Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$63.75	(\$63.75)
001-00-30130 Type : R - Current Tax State Assessed									

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2021				BA TR	IVTR101022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$308.08
					Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$308.08 (\$308.08)
001-00-30140 Type : R - Current Tax Special Assessment								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2021				BA TR	IVTR101024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.89
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.89 (\$0.89)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30220 Type : R - Delinquent Tax Personal Proper									
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Interest						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.10
Total For: Delinquent Interest Collection						\$0.00	\$0.00	\$0.10	(\$0.10)
001-00-30500 Type : R - Miscellaneous Collections									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
1/5/2021	IVRE2112 BLACK KNIGHT ASR FILES - RE; General Dept;	None		21802	RE	RV	\$0.00	\$0.00	\$871.00	
1/19/2021	YCA COPIES - REDEMPTION COPIES;				BA	CD	\$0.00	\$0.00	\$0.50	
1/19/2021	IVRE21114 COUNTY HEALTH POOL - RE; COVID TEST REIMB; 01.000.4990	None		21932	RE	RV	\$0.00	\$0.00	\$140.00	
1/25/2021	IVTR101007 REDCOPY - REDEMPTION CERT #20190020;				BA	TR	\$0.00	\$0.00	\$0.25	
1/26/2021	IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;				BA	TR	\$0.00	\$0.00	\$0.25	
1/28/2021	IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;				BA	TR	\$0.00	\$0.00	\$1.50	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$1,013.50	(\$1,013.50)
001-00-30501 Type : R - County Map Monies										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/11/2021	IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP;	None		21839	RE	RV	\$0.00	\$0.00	\$30.00	
1/12/2021	IVRE2117 J DODSWORTH - RE; SPIRAL MAP;	None		21846	RE	RV	\$0.00	\$0.00	\$30.00	
1/13/2021	IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP;	None		21855	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							\$0.00	\$0.00	\$90.00	(\$90.00)
001-00-30502 Type : R - GIS Mapping										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 D NOLIN GIS MAP - RE; General Dept;	None		21786	RE	RV	\$0.00	\$0.00	\$35.00	
1/15/2021	IVRE21110 YC ABSTRACT - RE; GIS DEPT INCOME; 01-000-4617	None		21867	RE	RV	\$0.00	\$0.00	\$81.25	
1/15/2021	IVRE21110 NB FARMS LLC - RE; GIS INCOME; 01.000.4617	None		21870	RE	RV	\$0.00	\$0.00	\$35.00	
Total For: GIS Mapping							\$0.00	\$0.00	\$151.25	(\$151.25)
001-00-30503 Type : R - CORA open records request										

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Yuma County

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

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-30503 Type : R - CORA open records request									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600 Type : R - Interest Income									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/4/2021				BA CD	DEC2020SIG DECEMBER 2020 - UNREALIZED LOSS ON INVESTMENTS;	\$0.00	\$10,357.49	\$0.00	
1/4/2021				RE RV	IVRE2111 FPNB CO GEN DEC INTEREST - RE; General Dept;	\$0.00	\$0.00	\$18.42	
1/4/2021				RE RV	IVRE2111 COLOTRUST DEC INTEREST - RE; General Dept;	\$0.00	\$0.00	\$384.67	
1/4/2021				RE RV	IVRE2111 CSAFE DEC INTEREST - RE; General Dept;	\$0.00	\$0.00	\$167.71	
1/4/2021				RE RV	IVRE2111 FPNB SAVINGS 4TH QTR INT - RE; General Dept;	\$0.00	\$0.00	\$251.86	
1/20/2021				RE RV	IVRE21115 SIGMA INVESTMENT INT. - RE; General Dept;	\$0.00	\$0.00	\$8,625.54	
					Total For: Interest Income	\$0.00	\$10,357.49	\$9,448.20	\$909.29
001-00-30700 Type : R - Cigarette Tax Apportionment									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/19/2021				RE RV	IVRE21114 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	\$0.00	\$0.00	\$565.63	
					Total For: Cigarette Tax Apportionment	\$0.00	\$0.00	\$565.63	(\$565.63)
001-00-30800 Type : R - Advertising Costs									
1/1/2021					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: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21889	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							\$0.00	\$0.00	\$10.00	(\$10.00)
001-00-30900 Type : R - Eckley Law Enforcement										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$0.00	\$867.50	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$0.00	\$25,363.50	
Total For: County Clerk							\$0.00	\$0.00	\$26,231.00	(\$26,231.00)
001-00-31010 Type : R - Grants										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226	None		21933	RE	RV	\$0.00	\$0.00	\$240.00	
Total For: Grants							\$0.00	\$0.00	\$240.00	(\$240.00)
001-00-31100 Type : R - Planning & Zoning										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 CHAMBERLAIN ENTERPRISES, LLC - RE; ACTIVITY PERMIT; 01.103.4630	None		21815	RE	RV	\$0.00	\$0.00	\$20.00	
1/13/2021	IVRE2118 LAND USE - RE; General Dept;	None		21854	RE	RV	\$0.00	\$0.00	\$300.00	
1/14/2021	IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES;	None		21866	RE	RV	\$0.00	\$0.00	\$20.00	
1/20/2021	IVRE21115 LEIBERT-MCATEE - RE; General Dept;	None		21939	RE	RV	\$0.00	\$0.00	\$80.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
1/22/2021	IVRE21117 YC PLANNING & ZONING - RE; KLINE/ROBLES; 01.103.4630/01.103.4640	None		21965	RE	RV	\$0.00	\$0.00	\$70.00	
1/28/2021	IVRE21121 FORTY NORTH DEPOSIT DODSWORTH - RE; General Dept;	None		22006	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Planning & Zoning							\$0.00	\$0.00	\$550.00	(\$550.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVRE21113 CITY OF YUMA - RE; CITY OF YUMA ELECTION REIMB; YCC ELECTION REIMB	None		21810	RE	RV	\$0.00	\$0.00	\$500.37	
1/6/2021	IVRE21113 YUMA COUNTY COMMISSIONERS - RE; COUNTY ELECTION REIMB; YCC ELECTION REIMB	None		21811	RE	RV	\$0.00	\$0.00	\$4,375.58	
1/26/2021	IVRE21119 CGWMD ELECTION REIMB - RE; General Dept;	None		21989	RE	RV	\$0.00	\$0.00	\$2,341.04	
Total For: YCC ELECTION REIMBURSEM							\$0.00	\$0.00	\$7,216.99	(\$7,216.99)
001-00-31200 Type : R - Rent										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$0.00	\$350.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: Rent							\$0.00	\$0.00	\$700.00	(\$700.00)
001-00-31201 Type : R - Reimbursement										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC SOCIAL SERVICES - RE; PHONE LINE REIMB; 01.604.4660	None		21925	RE	RV	\$0.00	\$0.00	\$212.41	
Total For: Reimbursement							\$0.00	\$0.00	\$212.41	(\$212.41)
001-00-31300 Type : R - Cost Allocation Plan										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31300 Type : R - Cost Allocation Plan									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/29/2021						\$0.00	\$0.00	\$681.87	
						\$0.00	\$0.00	\$681.87	(\$681.87)
001-00-31305 Type : R - Wildlife Impact Assistance									
1/1/2021						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT									
1/1/2021						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses									
1/1/2021						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.									
1/1/2021						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31605 Type : R - TD 1000 Penalty									
1/1/2021						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/19/2021						\$0.00	\$0.00	\$125.00	
						\$0.00	\$0.00	\$125.00	(\$125.00)
001-00-31900 Type : R - Fair-507									
1/1/2021						\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
1/6/2021	IVRE2113 YC FAIRGROUDS - RE; STALL RENT; 01.507.4930	None		21812	RE	RV	\$0.00	\$0.00	\$90.00	
1/13/2021	IVRE2118 MULT PARTIES - RE; STALL RENT; 01-507-4930	None		21856	RE	RV	\$0.00	\$0.00	\$220.00	
1/20/2021	IVRE21115 RAFEAL VARELA - RE; RV RENT; 01-507-4930	None		21947	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Fair-507							\$0.00	\$0.00	\$390.00	(\$390.00)
001-00-31901 Type : R - Fair Tickets										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fair Tickets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 GREG LEONHARDT - RE; ROUND ROBIN SPONSOR; 01.506.4740	None		21923	RE	RV	\$0.00	\$0.00	\$250.00	
Total For: FAIR-506							\$0.00	\$0.00	\$250.00	(\$250.00)
001-00-31950 Type : R - Premium Bids										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - RE; General Dept;	None		21882	RE	RV	\$0.00	\$0.00	\$170.78	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32502 Type : R - Sheriff Restitution								
Total For: Sheriff Restitution					\$0.00	\$0.00	\$170.78	(\$170.78)
001-00-32504 Type : R - Inmate Boarding								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/15/2021					\$0.00	\$0.00	\$1,244.31	
Total For: Inmate Boarding					\$0.00	\$0.00	\$1,244.31	(\$1,244.31)
001-00-32505 Type : R - Home Detention								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/15/2021					\$0.00	\$0.00	\$85.00	
Total For: Jail Miscellaneous					\$0.00	\$0.00	\$85.00	(\$85.00)
001-00-32507 Type : R - Jail Restitution								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Work Release					\$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: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
Total For: Warrants Paid						\$0.00	\$658,619.52	\$0.00	\$658,619.52
001-00-49100 Type : X - Treasurer Fees									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21795	RE	RV	\$0.00	\$0.35	\$0.00	
1/5/2021	IVRE2112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21803	RE	RV	\$0.00	\$8.71	\$0.00	
1/6/2021	IVRE2113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21814	RE	RV	\$0.00	\$0.90	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21825	RE	RV	\$0.00	\$0.20	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21857	RE	RV	\$0.00	\$2.20	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21858	RE	RV	\$0.00	\$3.00	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21868	RE	RV	\$0.00	\$0.20	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21890	RE	RV	\$0.00	\$0.81	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21891	RE	RV	\$0.00	\$0.35	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21892	RE	RV	\$0.00	\$64.28	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21936	RE	RV	\$0.00	\$22.33	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21950	RE	RV	\$0.00	\$0.80	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21951	RE	RV	\$0.00	\$0.80	\$0.00	
1/22/2021	IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21968	RE	RV	\$0.00	\$0.70	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
1/28/2021	IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22010	RE	RV	\$0.00	\$0.60	\$0.00	
1/29/2021	IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22019	RE	RV	\$0.00	\$6.82	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$4,114.27	\$0.00	
1/31/2021	IVTR101032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.03	\$0.00	
Total For: Treasurer Fees						\$0.00	\$4,227.35	\$0.00	\$4,227.35
001-00-49300 Type : X - Bank Fee & Charges									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVMD101002 - MD:2021 SAFE DEPOSIT BOX RENT;			BA	MD	\$0.00	\$45.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$45.00	\$0.00	\$45.00
001-00-49401 Type : X - Transfer Out									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :						\$0.00	\$1,537,945.25	\$1,056,142.42	\$481,802.83
Total Fund Revenues:		\$181,089.04	Total Fund Expenses:		\$662,891.87	Net Revenue Over Expense:		(\$481,802.83)	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$7,278,632.98	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			BA	CD	\$0.00	\$0.00	\$186,059.93	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33,216.39	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,989.84	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$994.94	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,032.31	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,989.84	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None	21823	RE	RV	\$0.00	\$3,446.03	\$0.00	
1/7/2021	IVRE2114 CHS INC - RE; DIVIDENDS;	None	21824	RE	RV	\$0.00	\$51.50	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21825	RE	RV	\$0.00	\$0.00	\$34.98	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;			BA	CD	\$0.00	\$328.27	\$0.00	
1/12/2021	IVRE2117 YW ELECTRIC ASSN - RE; PERMIT CR CC & 23;	None	21845	RE	RV	\$0.00	\$50.00	\$0.00	
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21848	RE	RV	\$0.00	\$0.00	\$0.50	
1/14/2021	IVRE2119 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	None	21864	RE	RV	\$0.00	\$98.30	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21869	RE	RV	\$0.00	\$0.00	\$0.98	
1/15/2021	AP#1 1.15. ;			BA	CD	\$0.00	\$0.00	\$443,053.68	
1/18/2021	IVRE21111 Y-W ELECTRIC - RE; R&B Dept;	None	21893	RE	RV	\$0.00	\$100.00	\$0.00	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21903	RE	RV	\$0.00	\$0.00	\$1.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
1/19/2021	AP11921				BA CD	\$0.00	\$0.00	\$3,626.00	
1/19/2021	IVRE21114	YC BOCC - RE; RENT REIMB-KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None	21929	RE RV	\$0.00	\$124.00	\$0.00	
1/19/2021	IVRE21114	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21936	RE RV	\$0.00	\$0.00	\$1.24	
1/21/2021	IVRE21116	STATE OF CO DEC HUTF - RE; R&B Dept;	None	21952	RE RV	\$0.00	\$212,074.09	\$0.00	
1/21/2021	IVRE21116	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21958	RE RV	\$0.00	\$0.00	\$2,120.74	
1/25/2021	IVTR101006	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$1,680.93	\$0.00	
1/25/2021	IVTR101006	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$664.65	\$0.00	
1/25/2021	IVTR101006	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$664.65	\$0.00	
1/25/2021	IVTR101006	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$11,095.18	\$0.00	
1/25/2021	IVTR101006	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$332.33	\$0.00	
1/25/2021	IVTR101010	AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			BA CD	\$0.00	\$0.00	\$102,637.45	
1/26/2021	IVRE21119	YW ELECTRIC - RE; PERMIT CRJ CR 42;	None	21983	RE RV	\$0.00	\$50.00	\$0.00	
1/26/2021	IVRE21119	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21992	RE RV	\$0.00	\$0.00	\$0.50	
1/29/2021	IVTR101018	TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;			BA CD	\$0.00	\$0.00	\$20,299.21	
1/31/2021	IVTR101021	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$0.01	\$0.00	
1/31/2021	IVTR101022	TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$46.68	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$82.27	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.08	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$163.04	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.66	\$0.00	
1/31/2021	IVTR101028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,794.54	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$20,476.62	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$623.49	
Total For: Cash Account						\$7,278,632.98	\$294,766.76	\$760,254.24	\$6,813,145.50
002-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,497.53	
1/7/2021	IVTR101004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$43,223.32	
1/12/2021	IVRE2117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
1/14/2021	IVRE2119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$98.30	
1/18/2021	IVRE21111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$124.00	
1/21/2021	IVRE21116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$212,074.09	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
1/25/2021	IVTR101006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,437.74	
1/26/2021	IVRE21119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
1/31/2021	IVTR101021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$46.68	
1/31/2021	IVTR101023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$82.27	
1/31/2021	IVTR101024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.15	
1/31/2021	IVTR101025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.08	
1/31/2021	IVTR101026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$163.04	
1/31/2021	IVTR101027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.66	
1/31/2021	IVTR101028 - Auto post transaction;			BA	CP	\$0.00	\$1,794.54	\$0.00	
1/31/2021	IVTR101030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,476.62	
Total For: Revenue Control						\$0.00	\$1,794.54	\$294,438.49	(\$292,643.95)
002-00-20020 Type : L - Expense Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;			BA	CP	\$0.00	\$186,059.93	\$0.00	
1/7/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$34.98	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$328.27	
1/12/2021	IVRE21117 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
1/14/2021	IVRE21119 - Auto post transaction;			BA	CP	\$0.00	\$0.98	\$0.00	
1/15/2021	AP#1 1.15. - Auto post transaction;			BA	CP	\$0.00	\$443,053.68	\$0.00	
1/18/2021	IVRE21111 - Auto post transaction;			BA	CP	\$0.00	\$1.00	\$0.00	
1/19/2021	AP11921 - Auto post transaction;			BA	CP	\$0.00	\$3,626.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$1.24	\$0.00	
1/21/2021	IVRE21116 - Auto post transaction;			BA	CP	\$0.00	\$2,120.74	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;			BA	CP	\$0.00	\$102,637.45	\$0.00	
1/26/2021	IVRE21119 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
1/29/2021		IVTR101018 - Auto post transaction;		BA CP	\$0.00	\$20,299.21	\$0.00	
1/31/2021		IVTR101031 - Auto post transaction;		BA CP	\$0.00	\$623.49	\$0.00	
Total For: Expense Control					\$0.00	\$758,459.70	\$328.27	\$758,131.43
002-00-20100 Type : L - Fund Balance								
1/1/2021		Beginning Balance;			(\$7,278,632.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100 Type : R - Current Tax Collection								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$20,476.62	
Total For: Current Tax Real					\$0.00	\$0.00	\$20,476.62	(\$20,476.62)
002-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.08	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$5.08	(\$5.08)
002-00-30115 Type : R - Current Tax Personal Property								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$163.04	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$163.04	(\$163.04)
002-00-30120 Type : R - Current Tax Mineral								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30400 Type : R - Delinquent Interest Collection								
1/31/2021		IVTR101021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.01	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.01	(\$0.01)
002-00-30500 Type : R - Miscellaneous Collections								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2021		IVRE2114 CHS INC - RE; DIVIDENDS;	None	21824 RE RV	\$0.00	\$0.00	\$51.50	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$51.50	(\$51.50)
002-00-30505 Type : R - Severance Tax								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Reimbursement					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,794.54	\$0.00	
Total For: Transfers In					\$0.00	\$1,794.54	\$0.00	\$1,794.54
002-00-33000 Type : R - Auto Tax B Collection								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33000 Type : R - Auto Tax B Collection									
1/7/2021					BA TR	\$0.00	\$0.00	\$33,216.39	
Tax Apportionment Transfers;									
1/7/2021					BA TR	\$0.00	\$0.00	\$5,032.31	
Tax Apportionment Transfers;									
1/7/2021					BA TR	\$0.00	\$0.00	\$1,989.84	
Tax Apportionment Transfers;									
1/7/2021					BA TR	\$0.00	\$0.00	\$994.94	
Tax Apportionment Transfers;									
1/7/2021					BA TR	\$0.00	\$0.00	\$1,989.84	
Tax Apportionment Transfers;									
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$43,223.32	(\$43,223.32)
002-00-33100 Type : R - Auto Tax A & F Collection									
1/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/25/2021					BA TR	\$0.00	\$0.00	\$1,680.93	
Tax Apportionment Transfers;									
1/25/2021					BA TR	\$0.00	\$0.00	\$664.65	
Tax Apportionment Transfers;									
1/25/2021					BA TR	\$0.00	\$0.00	\$664.65	
Tax Apportionment Transfers;									
1/25/2021					BA TR	\$0.00	\$0.00	\$11,095.18	
Tax Apportionment Transfers;									
1/25/2021					BA TR	\$0.00	\$0.00	\$332.33	
Tax Apportionment Transfers;									
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$14,437.74	(\$14,437.74)
002-00-33200 Type : R - Gas									
1/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Gas						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax									
1/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

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YEAR: 2021

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 002 - Road & Bridge Fund											
002-00-33620 Type : R - Sale of Fixed Assets											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00			
002-00-33625 Type : R - EIAF Grant											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00			
002-00-33630 Type : R - Mineral Leasing											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00			
002-00-33650 Type : R - Road Impact Fees											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00			
002-00-38400 Type : R - Permits											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/12/2021					IVRE21117 YW ELECTRIC ASSN - RE; PERMIT CR CC & 23;	None	21845	RE RV	\$0.00	\$0.00	\$50.00
1/18/2021					IVRE21111 Y-W ELECTRIC - RE; R&B Dept;	None	21893	RE RV	\$0.00	\$0.00	\$100.00
1/26/2021					IVRE21119 YW ELECTRIC - RE; PERMIT CRJ CR 42;	None	21983	RE RV	\$0.00	\$0.00	\$50.00
					Total For: Permits	\$0.00	\$0.00	\$200.00	(\$200.00)		
002-00-49000 Type : X - Warrants Paid											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/6/2021					IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;		BA TR	\$0.00	\$186,059.93	\$0.00	
1/8/2021					IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;		BA TR	\$0.00	\$0.00	\$328.27	
1/15/2021					AP#1 1.15. ;		BA CD	\$0.00	\$443,053.68	\$0.00	
1/19/2021					AP11921 - AP TRANSFER 1.19.2021;		BA CD	\$0.00	\$3,626.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49000 Type : X - Warrants Paid									
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			BA	TR	\$0.00	\$102,637.45	\$0.00	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;			BA	TR	\$0.00	\$20,299.21	\$0.00	
Total For: Warrants Paid						\$0.00	\$755,676.27	\$328.27	\$755,348.00
002-00-49100 Type : X - Treasurer Fees									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21825	RE	RV	\$0.00	\$34.98	\$0.00	
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21848	RE	RV	\$0.00	\$0.50	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21869	RE	RV	\$0.00	\$0.98	\$0.00	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21903	RE	RV	\$0.00	\$1.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21936	RE	RV	\$0.00	\$1.24	\$0.00	
1/21/2021	IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21958	RE	RV	\$0.00	\$2,120.74	\$0.00	
1/26/2021	IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21992	RE	RV	\$0.00	\$0.50	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$623.49	\$0.00	
Total For: Treasurer Fees						\$0.00	\$2,783.43	\$0.00	\$2,783.43
002-00-49300 Type : X - Bank Fee & Charges									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49401 Type : X - Transfer Out								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					\$0.00	\$1,815,275.24	\$1,349,787.76	\$465,487.48
Total Fund Revenues:		\$292,643.95	Total Fund Expenses:		\$758,131.43	Net Revenue Over Expense:		(\$465,487.48)

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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: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
1/1/2021						\$654,735.91	\$0.00	\$0.00	
1/4/2021			21788	RE	RV	\$0.00	\$1,620.00	\$0.00	
1/6/2021				BA	CD	\$0.00	\$0.00	\$37,894.83	
1/6/2021				BA	CD	\$0.00	\$0.00	\$26.70	
1/6/2021				BA	CD	\$0.00	\$0.00	\$2,106.42	
1/7/2021				BA	CD	\$0.00	\$0.00	\$33,828.99	
1/15/2021				BA	CD	\$0.00	\$0.00	\$8,535.52	
1/20/2021				BA	CD	\$0.00	\$0.00	\$3.40	
1/27/2021			21993	RE	RV	\$0.00	\$65,995.40	\$0.00	
1/29/2021				BA	CD	\$0.00	\$0.00	\$11,315.30	
1/29/2021				BA	CD	\$0.00	\$0.00	\$3,932.94	
1/29/2021			22011	RE	RV	\$0.00	\$9,211.57	\$0.00	
1/31/2021				BA	CD	\$0.00	\$0.01	\$0.00	
1/31/2021				BA	CD	\$0.00	\$18.46	\$0.00	
1/31/2021				BA	CD	\$0.00	\$32.53	\$0.00	
1/31/2021				BA	CD	\$0.00	\$0.06	\$0.00	
1/31/2021				BA	CD	\$0.00	\$2.01	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
1/31/2021				BA CD	\$0.00	\$64.47	\$0.00	
IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2021				BA CD	\$0.00	\$3.82	\$0.00	
IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2021				BA CD	\$0.00	\$8,096.72	\$0.00	
IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$654,735.91	\$85,045.05	\$97,644.10	\$642,136.86
003-00-20000 Type : L - Accounts Payable								
1/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
1/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/4/2021				BA CP	\$0.00	\$0.00	\$1,620.00	
IVRE2111 - Auto post transaction;								
1/27/2021				BA CP	\$0.00	\$0.00	\$65,995.40	
IVRE21120 - Auto post transaction;								
1/29/2021				BA CP	\$0.00	\$0.00	\$9,211.57	
IVRE21122 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$0.01	
IVTR101021 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$18.46	
IVTR101022 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$32.53	
IVTR101023 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$0.06	
IVTR101024 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$2.01	
IVTR101025 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$64.47	
IVTR101026 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$3.82	
IVTR101027 - Auto post transaction;								
1/31/2021				BA CP	\$0.00	\$0.00	\$8,096.72	
IVTR101030 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$85,045.05	(\$85,045.05)
003-00-20020 Type : L - Expense Control								
1/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/6/2021				BA CP	\$0.00	\$40,027.95	\$0.00	
IVMD101004 - Auto post transaction;								

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
1/7/2021				BA CP	\$0.00	\$33,828.99	\$0.00	
1/15/2021				BA CP	\$0.00	\$8,535.52	\$0.00	
1/20/2021				BA CP	\$0.00	\$3.40	\$0.00	
1/29/2021				BA CP	\$0.00	\$15,248.24	\$0.00	
Total For: Expense Control					\$0.00	\$97,644.10	\$0.00	\$97,644.10
003-00-20100 Type : L - Fund Balance								
1/1/2021					(\$654,735.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100 Type : R - Current Tax Collection								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$8,096.72	
Total For: Current Tax Real					\$0.00	\$0.00	\$8,096.72	(\$8,096.72)
003-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$2.01	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$2.01	(\$2.01)
003-00-30115 Type : R - Current Tax Personal Property								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$64.47	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$64.47	(\$64.47)
003-00-30120 Type : R - Current Tax Mineral								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$32.53	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$32.53	(\$32.53)
003-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$3.82	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$3.82	(\$3.82)
003-00-30130 Type : R - Current Tax State Assessed								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$18.46	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$18.46	(\$18.46)
003-00-30200 Type : R - Delinquent Tax Collection								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$0.06	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.06	(\$0.06)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30400 Type : R - Delinquent Interest Collection										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.01	
Total For: Delinquent Interest Collection							\$0.00	\$0.00	\$0.01	(\$0.01)
003-00-30500 Type : R - Miscellaneous Collections										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/27/2021	IVRE21120 STATE OF CO DEC 2020 SETTLEMEN - RE; DHS Dept;	None		21993	RE	RV	\$0.00	\$0.00	\$65,995.40	

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :						\$0.00	\$280,333.25	\$267,734.20	\$12,599.05
Total Fund Revenues:		\$85,045.05	Total Fund Expenses:		\$97,644.10	Net Revenue Over Expense:		(\$12,599.05)	

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Yuma County

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

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
1/1/2021	Beginning Balance;						\$883,541.17	\$0.00	\$0.00	
1/19/2021	IVRE21114 REGION TRANSLATER - RE; REIMB 2021; 04-000-4970	None		21915	RE	RV	\$0.00	\$7,568.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$0.00	\$75.68	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	CD	\$0.00	\$0.00	\$8,776.54	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.24	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.28	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.01	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.23	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.91	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,048.38	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$123.28	
	Total For: Cash Account						\$883,541.17	\$11,677.08	\$8,975.50	\$886,242.75
004-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,568.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
1/31/2021		IVTR101022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.24	
1/31/2021		IVTR101023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16.28	
1/31/2021		IVTR101024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
1/31/2021		IVTR101025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.01	
1/31/2021		IVTR101026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32.23	
1/31/2021		IVTR101027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.91	
1/31/2021		IVTR101030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,048.38	
Total For: Revenue Control					\$0.00	\$0.00	\$11,677.08	(\$11,677.08)
004-00-20020 Type : L - Expense Control								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/19/2021		IVRE21114 - Auto post transaction;		BA CP	\$0.00	\$75.68	\$0.00	
1/25/2021		IVTR101010 - Auto post transaction;		BA CP	\$0.00	\$8,776.54	\$0.00	
1/31/2021		IVTR101031 - Auto post transaction;		BA CP	\$0.00	\$123.28	\$0.00	
Total For: Expense Control					\$0.00	\$8,975.50	\$0.00	\$8,975.50
004-00-20100 Type : L - Fund Balance								
1/1/2021		Beginning Balance;			(\$883,541.17)	\$0.00	\$0.00	
Total For: Fund Balance					(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100 Type : R - Current Tax Collection								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,048.38	
Total For: Current Tax Real					\$0.00	\$0.00	\$4,048.38	(\$4,048.38)
004-00-30110 Type : R - Current Tax Oil and Gas								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$1.01	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$1.01	(\$1.01)
004-00-30115 Type : R - Current Tax Personal Property								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$32.23	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$32.23	(\$32.23)
004-00-30120 Type : R - Current Tax Mineral								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$16.28	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$16.28	(\$16.28)
004-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$1.91	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$1.91	(\$1.91)
004-00-30130 Type : R - Current Tax State Assessed								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$9.24	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$9.24	(\$9.24)
004-00-30200 Type : R - Delinquent Tax Collection								

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30200 Type : R - Delinquent Tax Collection								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2021				BA TR	IVTR101024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.03
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.03
								(\$0.03)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-33100 Type : R - Auto Tax A & F Collection									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/19/2021		IVRE21114 REGION TRANSLATER - RE; REIMB 2021; 04-000-4970	None	21915 RE RV		\$0.00	\$0.00	\$7,568.00	
					Total For: Insurance Reimbursement	\$0.00	\$0.00	\$7,568.00	(\$7,568.00)
004-00-49000 Type : X - Warrants Paid									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/25/2021		IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;		BA TR		\$0.00	\$8,776.54	\$0.00	
					Total For: Warrants Paid	\$0.00	\$8,776.54	\$0.00	\$8,776.54
004-00-49100 Type : X - Treasurer Fees									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/19/2021		IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21937 RE RV		\$0.00	\$75.68	\$0.00	
1/31/2021		IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR		\$0.00	\$123.28	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$198.96	\$0.00	\$198.96
004-00-49401 Type : X - Transfer Out									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 004 - Self-Insurance Fund Totals :	\$0.00	\$29,628.08	\$32,329.66	(\$2,701.58)
		Total Fund Revenues:	\$11,677.08	Total Fund Expenses:	\$8,975.50	Net Revenue Over Expense:		\$2,701.58	

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Yuma County

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

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
1/1/2021	Beginning Balance;						\$944,359.48	\$0.00	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	CD	\$0.00	\$0.00	\$6,864.67	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.46	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.53	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.06	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.01	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$64.47	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.82	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,096.72	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$246.54	
	Total For: Cash Account						\$944,359.48	\$8,218.08	\$7,111.21	\$945,466.35
005-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.46	
1/31/2021	IVTR101023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32.53	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
1/31/2021		IVTR101024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.06	
1/31/2021		IVTR101025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.01	
1/31/2021		IVTR101026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64.47	
1/31/2021		IVTR101027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.82	
1/31/2021		IVTR101030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,096.72	
Total For: Revenue Control					\$0.00	\$0.00	\$8,218.08	(\$8,218.08)
005-00-20020 Type : L - Expense Control								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/25/2021		IVTR101010 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
1/31/2021		IVTR101031 - Auto post transaction;		BA CP	\$0.00	\$246.54	\$0.00	
Total For: Expense Control					\$0.00	\$7,111.21	\$0.00	\$7,111.21
005-00-20100 Type : L - Fund Balance								
1/1/2021		Beginning Balance;			(\$944,359.48)	\$0.00	\$0.00	
Total For: Fund Balance					(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100 Type : R - Current Tax Collection								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,096.72	
Total For: Current Tax Real					\$0.00	\$0.00	\$8,096.72	(\$8,096.72)
005-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021		IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.01	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$2.01	(\$2.01)
005-00-30115 Type : R - Current Tax Personal Property								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$64.47	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$64.47	(\$64.47)
005-00-30120 Type : R - Current Tax Mineral								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$32.53	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$32.53	(\$32.53)
005-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$3.82	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$3.82	(\$3.82)
005-00-30130 Type : R - Current Tax State Assessed								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	\$0.00	\$0.00	\$18.46	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$18.46	(\$18.46)
005-00-30200 Type : R - Delinquent Tax Collection								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				IVTR101024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.06	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.06	(\$0.06)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-33100 Type : R - Auto Tax A & F Collection									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/25/2021				BA TR	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;	\$0.00	\$6,864.67	\$0.00	
					Total For: Warrants Paid	\$0.00	\$6,864.67	\$6,864.67	
005-00-49100 Type : X - Treasurer Fees									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2021				BA TR	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$246.54	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$246.54	\$246.54	
005-00-49401 Type : X - Transfer Out									
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	\$0.00	\$22,440.50	\$23,547.37	(\$1,106.87)
		Total Fund Revenues:	\$8,218.08	Total Fund Expenses:	\$7,111.21	Net Revenue Over Expense:		\$1,106.87	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
1/1/2021				Beginning Balance;	\$193,855.04	\$0.00	\$0.00	
				Total For: Cash Account	\$193,855.04	\$0.00	\$0.00	\$193,855.04
006-00-20000 Type : L - Accounts Payable								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
1/1/2021				Beginning Balance;	(\$193,855.04)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type : R - Transfers In								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
1/1/2021						\$46,470.35	\$0.00	\$0.00		
1/6/2021					BA CD	\$0.00	\$0.00	\$40,104.27		
1/19/2021			21916	RE	RV	\$0.00	\$12,251.53	\$0.00		
1/19/2021			21917	RE	RV	\$0.00	\$3,887.99	\$0.00		
1/19/2021			21918	RE	RV	\$0.00	\$3,955.62	\$0.00		
1/19/2021			21919	RE	RV	\$0.00	\$3,726.59	\$0.00		
1/20/2021			21946	RE	RV	\$0.00	\$15,406.38	\$0.00		
1/25/2021					BA CD	\$0.00	\$0.00	\$9,013.33		
1/25/2021			21970	RE	RV	\$0.00	\$4,602.75	\$0.00		
			Total For: Cash Account				\$46,470.35	\$43,830.86	\$49,117.60	\$41,183.61
007-00-20000 Type : L - Accounts Payable										
1/1/2021						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
1/1/2021						\$0.00	\$0.00	\$0.00		
1/19/2021					BA CP	\$0.00	\$0.00	\$23,821.73		
1/20/2021					BA CP	\$0.00	\$0.00	\$15,406.38		
1/25/2021					BA CP	\$0.00	\$0.00	\$4,602.75		
			Total For: Revenue Control				\$0.00	\$0.00	\$43,830.86	(\$43,830.86)
007-00-20020 Type : L - Expense Control										
1/1/2021						\$0.00	\$0.00	\$0.00		

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-20020 Type : L - Expense Control									
1/6/2021					BA CP	\$0.00	\$40,104.27	\$0.00	
1/25/2021					BA CP	\$0.00	\$9,013.33	\$0.00	
Total For: Expense Control						\$0.00	\$49,117.60	\$0.00	\$49,117.60
007-00-20100 Type : L - Fund Balance									
1/1/2021						(\$46,470.35)	\$0.00	\$0.00	
Total For: Fund Balance						(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-00-35100 Type : R - NE Colorado RLF									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/19/2021					None 21916 RE RV	\$0.00	\$0.00	\$12,251.53	
Total For: NE Colorado RLF						\$0.00	\$0.00	\$12,251.53	(\$12,251.53)
007-00-35200 Type : R - Public Trustee									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Public Trustee						\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300 Type : R - Weed & Pest Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/19/2021					None 21919 RE RV	\$0.00	\$0.00	\$3,726.59	
1/20/2021					None 21946 RE RV	\$0.00	\$0.00	\$15,406.38	
Total For: Weed & Pest Control						\$0.00	\$0.00	\$19,132.97	(\$19,132.97)
007-00-35400 Type : R - W. Yuma Co. Cemetery									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/19/2021					None 21917 RE RV	\$0.00	\$0.00	\$3,887.99	
Total For: W. Yuma Co. Cemetery						\$0.00	\$0.00	\$3,887.99	(\$3,887.99)
007-00-35500 Type : R - E. Yuma CO Cemetery									

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35500 Type : R - E. Yuma CO Cemetery										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 E YUMA CEMETARY - RE; DEC PAYROLL REIM; 07-230-4110	None		21918	RE	RV	\$0.00	\$0.00	\$3,955.62	
Total For: E. Yuma CO Cemetery							\$0.00	\$0.00	\$3,955.62	(\$3,955.62)
007-00-35600 Type : R - Economic Development										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVRE21118 YC ECON DEV - RE; DEC PAYROLL REIMB; 07.280.4110	None		21970	RE	RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development							\$0.00	\$0.00	\$4,602.75	(\$4,602.75)
007-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				BA	TR	\$0.00	\$40,104.27	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	TR	\$0.00	\$9,013.33	\$0.00	
Total For: Warrants Paid							\$0.00	\$49,117.60	\$0.00	\$49,117.60
Fund: 007 - Payroll Clearing #7 Totals :							\$0.00	\$142,066.06	\$136,779.32	\$5,286.74
Total Fund Revenues:			\$43,830.86	Total Fund Expenses:			\$49,117.60	Net Revenue Over Expense:		(\$5,286.74)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$3,932.47	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			BA	CD	\$0.00	\$0.00	\$563.25	
1/19/2021	IVRE21114 13TH JUDICIAL CT - RE; UPS COURT FEES DEC; 080004950	None		21921	RE	RV	\$0.00	\$81.00	\$0.00
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			BA	CD	\$0.00	\$0.00	\$236.55	
Total For: Cash Account						\$3,932.47	\$81.00	\$799.80	\$3,213.67
008-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$81.00	
Total For: Revenue Control						\$0.00	\$0.00	\$81.00	(\$81.00)
008-00-20020 Type : L - Expense Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;			BA	CP	\$0.00	\$236.55	\$0.00	
Total For: Expense Control						\$0.00	\$799.80	\$0.00	\$799.80
008-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;					(\$3,932.47)	\$0.00	\$0.00	
Total For: Fund Balance						(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type : R - Transfers In									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees									

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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: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 13TH JUDICIAL CT - RE; UPS COURT FEES DEC; 080004950	None		21921	RE	RV	\$0.00	\$0.00	\$81.00	
Total For: Court Fees							\$0.00	\$0.00	\$81.00	(\$81.00)
008-00-32555 Type : R - UPS Buyout										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				BA	TR	\$0.00	\$563.25	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	TR	\$0.00	\$236.55	\$0.00	
Total For: Warrants Paid							\$0.00	\$799.80	\$0.00	\$799.80
008-00-49401 Type : X - Transfer Out										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$0.00	\$1,680.60	\$961.80	\$718.80
Total Fund Revenues:			\$81.00	Total Fund Expenses:			\$799.80	Net Revenue Over Expense:		(\$718.80)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
1/1/2021						\$56,569.01	\$0.00	\$0.00		
1/7/2021			21818	RE	RV	\$0.00	\$2,659.65	\$0.00		
1/7/2021			21823	RE	RV	\$0.00	\$226.00	\$0.00		
1/11/2021			21838	RE	RV	\$0.00	\$11,612.40	\$0.00		
1/20/2021			21938	RE	RV	\$0.00	\$3,000.00	\$0.00		
			Total For: Cash Account				\$56,569.01	\$17,498.05	\$0.00	\$74,067.06
009-00-20000 Type : L - Accounts Payable										
1/1/2021						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
1/1/2021						\$0.00	\$0.00	\$0.00		
1/7/2021				BA	CP	\$0.00	\$0.00	\$2,885.65		
1/11/2021				BA	CP	\$0.00	\$0.00	\$11,612.40		
1/20/2021				BA	CP	\$0.00	\$0.00	\$3,000.00		
			Total For: Revenue Control				\$0.00	\$0.00	\$17,498.05	(\$17,498.05)
009-00-20020 Type : L - Expense Control										
1/1/2021						\$0.00	\$0.00	\$0.00		
			Total For: Expense Control				\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100 Type : L - Fund Balance										
1/1/2021						(\$56,569.01)	\$0.00	\$0.00		
			Total For: Fund Balance				(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001 Type : R - County Clerk Tech Grant										
1/1/2021						\$0.00	\$0.00	\$0.00		
1/7/2021			21818	RE	RV	\$0.00	\$0.00	\$2,659.65		

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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: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 009 - Grant Fund #9										
009-00-38910 Type : R - GO CO Grant										
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00		
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk										
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00		
009-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00		
009-00-49100 Type : X - Treasurer Fees										
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00		
009-00-49401 Type : X - Transfer Out										
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00		
009-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 009 - Grant Fund #9 Totals :					\$0.00	\$17,498.05	\$34,996.10	(\$17,498.05)		
Total Fund Revenues:					\$17,498.05	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:	\$17,498.05

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Yuma County

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

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$402,294.74	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. ;			BA	CD	\$0.00	\$0.00	\$2,358.46	
1/19/2021	IVRE21114 CITY OF YUMA - RE; CURRENT TAX ASSES; 10-000-4665	None	21922	RE	RV	\$0.00	\$17,620.00	\$0.00	
1/19/2021	IVRE21114 TOWN OF ECKLEY - RE; COUNTY ASSES FEES; 10-000-4662	None	21924	RE	RV	\$0.00	\$2,570.00	\$0.00	
1/19/2021	IVRE21114 CITY OF WRAY - RE; COUNTY ASSES FEES; 100004662	None	21926	RE	RV	\$0.00	\$11,710.00	\$0.00	
1/20/2021	IVRE21115 CITY OF WRAY - RE; 2021 ASSESSMENT FEES; 10.000.4662	None	21945	RE	RV	\$0.00	\$11,710.00	\$0.00	
Total For: Cash Account						\$402,294.74	\$43,610.00	\$2,358.46	\$443,546.28
010-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,900.00	
1/20/2021	IVRE21115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,710.00	
Total For: Revenue Control						\$0.00	\$0.00	\$43,610.00	(\$43,610.00)
010-00-20020 Type : L - Expense Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. - Auto post transaction;			BA	CP	\$0.00	\$2,358.46	\$0.00	
Total For: Expense Control						\$0.00	\$2,358.46	\$0.00	\$2,358.46
010-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;					(\$402,294.74)	\$0.00	\$0.00	
Total For: Fund Balance						(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140 Type : R - Current Tax Special Assessment									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-30140 Type : R - Current Tax Special Assessment								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Rent	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/19/2021					IVRE21114 CITY OF YUMA - RE; CURRENT TAX ASSES; 10-000-4665	None	21922 RE RV	\$0.00 \$0.00 \$17,620.00
1/19/2021					IVRE21114 TOWN OF ECKLEY - RE; COUNTY ASSES FEES; 10-000-4662	None	21924 RE RV	\$0.00 \$0.00 \$2,570.00
1/19/2021					IVRE21114 CITY OF WRAY - RE; COUNTY ASSES FEES; 100004662	None	21926 RE RV	\$0.00 \$0.00 \$11,710.00
1/20/2021					IVRE21115 CITY OF WRAY - RE; 2021 ASSESSMENT FEES; 10.000.4662	None	21945 RE RV	\$0.00 \$0.00 \$11,710.00
					Total For: Fees Collected	\$0.00	\$0.00	\$43,610.00 (\$43,610.00)
010-00-49000 Type : X - Warrants Paid								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/15/2021					AP#1 1.15. ;		BA CD	\$0.00 \$2,358.46 \$0.00
					Total For: Warrants Paid	\$0.00	\$2,358.46	\$0.00 \$2,358.46
010-00-49401 Type : X - Transfer Out								
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00

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

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$351,423.55	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			BA	CD	\$0.00	\$0.00	\$18,040.91	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;			BA	CD	\$0.00	\$0.00	\$542.88	
1/15/2021	AP#1 1.15. ;			BA	CD	\$0.00	\$0.00	\$6,023.13	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;			BA	CD	\$0.00	\$0.00	\$317.73	
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None	21904	RE	RV	\$0.00	\$18,513.85	\$0.00	
1/19/2021	IVRE21114 CITY OF YUMA - RE; JAN LANDFILL PYMT; 11-000-4660	None	21927	RE	RV	\$0.00	\$6,853.70	\$0.00	
1/19/2021	IVRE21114 TOWN OF ECKLEY - RE; JAN LANDFILL PYMT; 11-000-4664	None	21928	RE	RV	\$0.00	\$303.28	\$0.00	
1/19/2021	IVRE21114 CITY OF WRAY - RE; JAN LANDFILL PYMT; 11-000-4662	None	21930	RE	RV	\$0.00	\$4,804.17	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21937	RE	RV	\$0.00	\$0.00	\$304.75	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			BA	CD	\$0.00	\$0.00	\$11,597.63	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;			BA	CD	\$0.00	\$0.00	\$6,852.34	
	Total For: Cash Account					\$351,423.55	\$30,475.00	\$43,679.37	\$338,219.18
011-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,475.00	
	Total For: Revenue Control					\$0.00	\$0.00	\$30,475.00	(\$30,475.00)

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Yuma County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/6/2021				BA CP	\$0.00	\$18,040.91	\$0.00	
1/8/2021				BA CP	\$0.00	\$542.88	\$0.00	
1/15/2021				BA CP	\$0.00	\$6,023.13	\$0.00	
1/19/2021				BA CP	\$0.00	\$317.73	\$0.00	
1/19/2021				BA CP	\$0.00	\$304.75	\$0.00	
1/25/2021				BA CP	\$0.00	\$11,597.63	\$0.00	
1/29/2021				BA CP	\$0.00	\$6,852.34	\$0.00	
Total For: Expense Control					\$0.00	\$43,679.37	\$0.00	\$43,679.37
011-00-20100 Type : L - Fund Balance								
1/1/2021					(\$351,423.55)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/19/2021				None 21930 RE RV	\$0.00	\$0.00	\$4,804.17	
Total For: City of Wray - Landfill Fee					\$0.00	\$0.00	\$4,804.17	(\$4,804.17)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/19/2021				None 21927 RE RV	\$0.00	\$0.00	\$6,853.70	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None		21904	RE	RV	\$0.00	\$0.00	\$45.00	
Total For: ELECTRONIC RECYCLING							\$0.00	\$0.00	\$45.00	(\$45.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None		21904	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							\$0.00	\$0.00	\$40.00	(\$40.00)
011-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				BA	TR	\$0.00	\$18,040.91	\$0.00	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				BA	TR	\$0.00	\$542.88	\$0.00	
1/15/2021	AP#1 1.15. ;				BA	CD	\$0.00	\$6,023.13	\$0.00	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				BA	CD	\$0.00	\$317.73	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	TR	\$0.00	\$11,597.63	\$0.00	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				BA	TR	\$0.00	\$6,852.34	\$0.00	
Total For: Warrants Paid							\$0.00	\$43,374.62	\$0.00	\$43,374.62
011-00-49100 Type : X - Treasurer Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$304.75	\$0.00	
Total For: Treasurer Fees							\$0.00	\$304.75	\$0.00	\$304.75
011-00-49401 Type : X - Transfer Out										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill										
					Totals :	\$0.00	\$117,833.74	\$104,629.37	\$13,204.37	
					Total Fund Revenues:	\$30,475.00	Total Fund Expenses:	\$43,679.37	Net Revenue Over Expense:	(\$13,204.37)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
1/1/2021						\$99,905.42	\$0.00	\$0.00	
1/6/2021					BA CD	\$0.00	\$0.00	\$4,761.10	
1/6/2021			21813	RE	RV	\$0.00	\$3,500.00	\$0.00	
1/15/2021					BA CD	\$0.00	\$0.00	\$80.45	
1/15/2021			21883	RE	RV	\$0.00	\$1,086.00	\$0.00	
1/15/2021			21892	RE	RV	\$0.00	\$0.00	\$10.86	
1/19/2021					BA CD	\$0.00	\$0.00	\$1,412.65	
1/25/2021					BA CD	\$0.00	\$0.00	\$159.41	
1/29/2021					BA CD	\$0.00	\$0.00	\$530.77	
Total For: Cash Account						\$99,905.42	\$4,586.00	\$6,955.24	\$97,536.18
012-00-20000 Type : L - Accounts Payable									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/6/2021					BA CP	\$0.00	\$0.00	\$3,500.00	
1/15/2021					BA CP	\$0.00	\$0.00	\$1,086.00	
Total For: Revenue Control						\$0.00	\$0.00	\$4,586.00	(\$4,586.00)
012-00-20020 Type : L - Expense Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/6/2021					BA CP	\$0.00	\$4,761.10	\$0.00	
1/15/2021					BA CP	\$0.00	\$80.45	\$0.00	
1/15/2021					BA CP	\$0.00	\$10.86	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
1/19/2021				BA CP	\$0.00	\$1,412.65	\$0.00	
1/25/2021				BA CP	\$0.00	\$159.41	\$0.00	
1/29/2021				BA CP	\$0.00	\$530.77	\$0.00	
Total For: Expense Control					\$0.00	\$6,955.24	\$0.00	\$6,955.24
012-00-20100 Type : L - Fund Balance								
1/1/2021					(\$99,905.42)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/15/2021				None 21883 RE RV	\$0.00	\$0.00	\$1,086.00	
Total For: Fingerprints & CWP					\$0.00	\$0.00	\$1,086.00	(\$1,086.00)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
1/29/2021		IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;		BA TR	\$0.00	\$530.77	\$0.00	
Total For: Warrants Paid					\$0.00	\$6,944.38	\$0.00	\$6,944.38
012-00-49100 Type : X - Treasurer Fees								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/15/2021		IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21892 RE RV	\$0.00	\$10.86	\$0.00	
Total For: Treasurer Fees					\$0.00	\$10.86	\$0.00	\$10.86
012-00-49401 Type : X - Transfer Out								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					\$0.00	\$18,496.48	\$16,127.24	\$2,369.24
Total Fund Revenues:		\$4,586.00	Total Fund Expenses:		\$6,955.24	Net Revenue Over Expense:		(\$2,369.24)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
1/1/2021						\$99,438.02	\$0.00	\$0.00		
1/4/2021			21791	RE	RV	\$0.00	\$1.45	\$0.00		
1/6/2021				BA	CD	\$0.00	\$0.00	\$31,525.80		
1/6/2021				BA	CD	\$0.00	\$0.00	\$32,499.12		
1/15/2021				BA	CD	\$0.00	\$0.00	\$2,239.57		
1/25/2021				BA	CD	\$0.00	\$0.00	\$6,163.45		
1/25/2021	None		21969	RE	RV	\$0.00	\$10,000.00	\$0.00		
1/25/2021	None		21978	RE	RV	\$0.00	\$19,166.67	\$0.00		
1/25/2021	None		21982	RE	RV	\$0.00	\$0.00	\$291.67		
1/29/2021				BA	CD	\$0.00	\$0.00	\$660.07		
1/29/2021				BA	CD	\$0.00	\$0.00	\$865.30		
						Total For: Cash Account	\$99,438.02	\$29,168.12	\$74,244.98	\$54,361.16
016-00-20000 Type : L - Accounts Payable										
1/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
1/1/2021						\$0.00	\$0.00	\$0.00		
1/4/2021				BA	CP	\$0.00	\$0.00	\$1.45		
1/25/2021				BA	CP	\$0.00	\$0.00	\$29,166.67		
						Total For: Revenue Control	\$0.00	\$0.00	\$29,168.12	(\$29,168.12)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/6/2021				BA CP	\$0.00	\$64,024.92	\$0.00	
1/15/2021				BA CP	\$0.00	\$2,239.57	\$0.00	
1/25/2021				BA CP	\$0.00	\$6,163.45	\$0.00	
1/25/2021				BA CP	\$0.00	\$291.67	\$0.00	
1/29/2021				BA CP	\$0.00	\$1,525.37	\$0.00	
Total For: Expense Control					\$0.00	\$74,244.98	\$0.00	\$74,244.98
016-00-20100 Type : L - Fund Balance								
1/1/2021					(\$99,438.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500 Type : R - Miscellaneous Collections								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/4/2021				None 21791 RE RV	\$0.00	\$0.00	\$1.45	
Total For: Interest Income					\$0.00	\$0.00	\$1.45	(\$1.45)
016-00-32100 Type : R - Transfers In								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000 Type : R - Retac Reimbursement								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Retac Reimbursement					\$0.00	\$0.00	\$0.00	\$0.00
016-00-37100 Type : R - Yuma County								
1/1/2021					\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37100 Type : R - Yuma County										
Total For: Yuma County							\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200 Type : R - Washington County										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVRE21118 WASHINGTON COUNTY - RE; JAN 2021 PYMT; 16-000-4665		None	21978	RE RV		\$0.00	\$0.00	\$19,166.67	
Total For: Washington County							\$0.00	\$0.00	\$19,166.67	(\$19,166.67)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVRE21118 WY 911 AUTHORITY BOARD - RE; 4TH QUARTER BUDGET; 16-000-4667		None	21969	RE RV		\$0.00	\$0.00	\$10,000.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
016-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 - MD:W-Y AP TRANS #1 1.6.2021;				BA MD		\$0.00	\$31,525.80	\$0.00	
1/6/2021	IVMD101004 - MD:W-Y DEC ACH PAYROLL;				BA MD		\$0.00	\$32,499.12	\$0.00	
1/15/2021	IVMD101014 - MD:W-Y AP TRANSFER #1;				BA MD		\$0.00	\$2,239.57	\$0.00	
1/25/2021	IVMD101023 - MD:W-Y AP TRANSFER 1.22.2021;				BA MD		\$0.00	\$6,163.45	\$0.00	
1/29/2021	IVMD101027 - MD:W-Y AP TRANS 1.29.2021;				BA MD		\$0.00	\$660.07	\$0.00	
1/29/2021	IVMD101027 0221 - MD:W-Y PAYROLL TRANSFER 1.29.2;				BA MD		\$0.00	\$865.30	\$0.00	
Total For: Warrants Paid							\$0.00	\$73,953.31	\$0.00	\$73,953.31
016-00-49100 Type : X - Treasurer Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	21982	RE RV		\$0.00	\$291.67	\$0.00	
Total For: Treasurer Fees							\$0.00	\$291.67	\$0.00	\$291.67
016-00-49300 Type : X - Bank Fee & Charges										

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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: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
1/1/2021					\$1,263,441.92	\$0.00	\$0.00	
1/8/2021				BA CD	\$0.00	\$0.00	\$1,015.14	
1/15/2021				BA CD	\$0.00	\$0.00	\$4,877.03	
Total For: Cash Account					\$1,263,441.92	\$0.00	\$5,892.17	\$1,257,549.75
020-00-20000 Type : L - Accounts Payable								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
1/1/2021					\$0.00	\$0.00	\$0.00	
1/8/2021				BA CP	\$0.00	\$1,015.14	\$0.00	
1/15/2021				BA CP	\$0.00	\$4,877.03	\$0.00	
Total For: Expense Control					\$0.00	\$5,892.17	\$0.00	\$5,892.17
020-00-20100 Type : L - Fund Balance								
1/1/2021					(\$1,263,441.92)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500 Type : R - Miscellaneous Collections								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
1/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								

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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: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
1/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payable								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
1/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
1/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
1/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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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: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 Cash Transaction - MD:ACH & PAPER CKS DEC PAYROL;				BA	CD	\$0.00	\$0.00	\$261,718.63	
1/6/2021	IVMD101004 Cash Transaction - MD:AP TRANS #1 1.7.2021;				BA	CD	\$0.00	\$0.00	\$252,003.58	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				BA	CD	\$0.00	\$513,722.21	\$0.00	
1/8/2021	IVMD101007 Cash Transaction - MD:AP TRANSFER #3 1.7.2021;				BA	CD	\$0.00	\$0.00	\$2,317.39	
1/8/2021	IVMD101007 Cash Transaction - MD:PAYROLL TRANSFER #3 1.7.202;				BA	CD	\$0.00	\$0.00	\$2,856.49	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				BA	CD	\$0.00	\$5,173.88	\$0.00	
1/15/2021	AP#1 1.15. ;				BA	CD	\$0.00	\$512,628.22	\$0.00	
1/15/2021	IVMD101014 Cash Transaction - MD:AP TRANSFER #1;				BA	CD	\$0.00	\$0.00	\$512,628.22	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				BA	CD	\$0.00	\$13,549.43	\$0.00	
1/19/2021	IVMD101020 Cash Transaction - MD:AP TRANSFER 1.19.2021;				BA	CD	\$0.00	\$0.00	\$13,549.43	
1/25/2021	IVMD101023 Cash Transaction - MD:AP TRANSFER 1.22.2021;				BA	CD	\$0.00	\$0.00	\$441,573.63	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				BA	CD	\$0.00	\$441,573.63	\$0.00	
1/29/2021	IVMD101027 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 1.;				BA	CD	\$0.00	\$0.00	\$29,107.09	
1/29/2021	IVMD101027 Cash Transaction - MD:CO GEN & DHS PAYROLL TRANS;				BA	CD	\$0.00	\$0.00	\$26,246.43	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				BA	CD	\$0.00	\$55,353.52	\$0.00	
Total For: Cash Account							\$0.00	\$1,542,000.89	\$1,542,000.89	\$0.00

030-00-20000 Type : L - Accounts Payable

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$512,628.22	
1/19/2021	AP11921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,549.43	
1/25/2021	IVTR101010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$441,573.63	
1/29/2021	IVTR101018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55,353.52	
	Total For: Revenue Control						\$0.00	\$0.00	\$1,023,104.80	(\$1,023,104.80)
030-00-20020 Type : L - Expense Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 - Auto post transaction;				BA	CP	\$0.00	\$513,722.21	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$513,722.21	
1/8/2021	IVMD101007 - Auto post transaction;				BA	CP	\$0.00	\$5,173.88	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,173.88	
1/15/2021	IVMD101014 - Auto post transaction;				BA	CP	\$0.00	\$512,628.22	\$0.00	
1/19/2021	IVMD101020 - Auto post transaction;				BA	CP	\$0.00	\$13,549.43	\$0.00	
1/25/2021	IVMD101023 - Auto post transaction;				BA	CP	\$0.00	\$441,573.63	\$0.00	
1/29/2021	IVMD101027 - Auto post transaction;				BA	CP	\$0.00	\$55,353.52	\$0.00	
	Total For: Expense Control						\$0.00	\$1,542,000.89	\$518,896.09	\$1,023,104.80
030-00-20100 Type : L - Fund Balance										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. ;				BA	CD	\$0.00	\$0.00	\$512,628.22	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-32100 Type : R - Transfers In									
1/19/2021	AP11921				BA CD	\$0.00	\$0.00	\$13,549.43	
1/25/2021	IVTR101010				BA TR	\$0.00	\$0.00	\$441,573.63	
1/29/2021	IVTR101018				BA TR	\$0.00	\$0.00	\$55,353.52	
Total For: Transfers In						\$0.00	\$0.00	\$1,023,104.80	(\$1,023,104.80)
030-00-49000 Type : X - Warrants Paid									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004				BA MD	\$0.00	\$252,003.58	\$0.00	
1/6/2021	IVMD101004				BA MD	\$0.00	\$261,718.63	\$0.00	
1/6/2021	IVTR101003				BA TR	\$0.00	\$0.00	\$513,722.21	
1/8/2021	IVMD101007				BA MD	\$0.00	\$2,317.39	\$0.00	
1/8/2021	IVMD101007				BA MD	\$0.00	\$2,856.49	\$0.00	
1/8/2021	IVTR101005				BA TR	\$0.00	\$0.00	\$5,173.88	
1/15/2021	IVMD101014				BA MD	\$0.00	\$512,628.22	\$0.00	
1/19/2021	IVMD101020				BA MD	\$0.00	\$13,549.43	\$0.00	
1/25/2021	IVMD101023				BA MD	\$0.00	\$441,573.63	\$0.00	
1/29/2021	IVMD101027				BA MD	\$0.00	\$26,246.43	\$0.00	
1/29/2021	IVMD101027				BA MD	\$0.00	\$29,107.09	\$0.00	
Total For: Warrants Paid						\$0.00	\$1,542,000.89	\$518,896.09	\$1,023,104.80
030-00-49401 Type : X - Transfer Out									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$376,033.99	\$0.00	\$0.00	
1/4/2021	IVMD101001 Cash Transaction - MD:COUNTY CLERK REFUND. OVERPA;			BA	CD	\$0.00	\$0.00	\$121.97	
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;			BA	CD	\$0.00	\$4,461.74	\$0.00	
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;			BA	CD	\$0.00	\$0.00	\$4,461.74	
1/4/2021	IVRE2111 YC CLERK DEP - RE; YC CLERK DEP;	None	21785	RE	RV	\$0.00	\$14,107.72	\$0.00	
1/4/2021	IVRE2111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21789	RE	RV	\$0.00	\$811.38	\$0.00	
1/4/2021	IVRE2111 YCC E-RECORDING - RE; Co Clerk Dept;	None	21790	RE	RV	\$0.00	\$240.00	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21796	RE	RV	\$0.00	\$0.25	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21797	RE	RV	\$0.00	\$446.91	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21798	RE	RV	\$0.00	\$518.58	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21799	RE	RV	\$0.00	\$934.57	\$0.00	
1/5/2021	IVRE2112 YC COMMISSIONERS - RE; REIMBURSE RECORDING;	None	21800	RE	RV	\$0.00	\$43.00	\$0.00	
1/5/2021	IVRE2112 YCC DEPOSIT 1.4.2021 - RE; Co Clerk Dept;	None	21801	RE	RV	\$0.00	\$22,315.11	\$0.00	
1/6/2021	IVMD101003 Cash Transaction - MD:MARRIAGE LICENSE DECEMBER 2;			BA	CD	\$0.00	\$0.00	\$160.00	
1/6/2021	IVMD101003 Cash Transaction - MD:MARRIAGE LICENSE DECEMBER 2;			BA	CD	\$0.00	\$0.00	\$24.00	
1/6/2021	IVMD101003 Cash Transaction - MD:O TAX AND FEES DECEMBER 202;			BA	CD	\$0.00	\$0.00	\$193,783.45	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/6/2021	IVMD101003 Cash Transaction - MD:SALE TAX DECEMBER 2020;			BA	CD	\$0.00	\$0.00	\$14,693.01	
1/6/2021	IVMD101003 Cash Transaction - MD:SALES TAX DECEMBER 2020;			BA	CD	\$0.00	\$0.00	\$10,132.50	
1/6/2021	IVMD101003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;			BA	CD	\$0.00	\$0.00	\$213,093.17	
1/6/2021	IVRE2113 CLERK EFT #1 - RE; -None-;	None	21805	RE	RV	\$0.00	\$2,631.29	\$0.00	
1/6/2021	IVRE2113 CLERK EFT #2 - RE; -None-;	None	21806	RE	RV	\$0.00	\$454.14	\$0.00	
1/6/2021	IVRE2113 CLERK EFT #3 - RE; -None-;	None	21807	RE	RV	\$0.00	\$41.67	\$0.00	
1/6/2021	IVRE2113 CLERK EFT #4 - RE; -None-;	None	21808	RE	RV	\$0.00	\$4.17	\$0.00	
1/6/2021	IVRE2113 YC CLERK DEP - RE; YC CLERK DEP;	None	21809	RE	RV	\$0.00	\$37,299.86	\$0.00	
1/7/2021	IVRE2114 CLERK DAILY DEPOSIT - RE; -None-;	None	21816	RE	RV	\$0.00	\$14,412.76	\$0.00	
1/7/2021	IVRE2114 correct double receipt YCC - RE; Co Clerk Dept;	None	21817	RE	RV	\$0.00	(\$811.38)	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21819	RE	RV	\$0.00	\$61.74	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21820	RE	RV	\$0.00	\$76.19	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21821	RE	RV	\$0.00	\$364.70	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21822	RE	RV	\$0.00	\$2,077.50	\$0.00	
1/8/2021	IVMD101006 Cash Transaction - MD:COUNTY CLERK REFUND CHECK S;			BA	CD	\$0.00	\$0.00	\$70.47	
1/8/2021	IVMD101006 Cash Transaction - MD:COUNTY CLERK REFUND-CITY SA;			BA	CD	\$0.00	\$0.00	\$375.00	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21826	RE	RV	\$0.00	\$32.87	\$0.00	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21827	RE	RV	\$0.00	\$336.66	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21828	RE	RV	\$0.00	\$774.63	\$0.00	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21829	RE	RV	\$0.00	\$1,813.76	\$0.00	
1/8/2021	IVRE2115 YC CLERK DEP - RE; YC CLERK DEP;	None		21830	RE	RV	\$0.00	\$15,638.91	\$0.00	
1/11/2021	IVMD101008 Cash Transaction - VOID MD: REISSUE PER COUNTY CLERK;				BA	CD	\$0.00	\$375.00	\$0.00	
1/11/2021	IVMD101009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK/R;				BA	CD	\$0.00	\$0.00	\$375.00	
1/11/2021	IVRE2116 YCC E-RECORDING - RE; Co Clerk Dept;	None		21831	RE	RV	\$0.00	\$402.05	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21832	RE	RV	\$0.00	\$7.50	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21833	RE	RV	\$0.00	\$168.90	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21834	RE	RV	\$0.00	\$1,436.46	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21835	RE	RV	\$0.00	\$1,482.20	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21836	RE	RV	\$0.00	\$1,706.38	\$0.00	
1/11/2021	IVRE2116 YC CLERK DEP - RE; YC CLERK DEP;	None		21837	RE	RV	\$0.00	\$15,985.87	\$0.00	
1/12/2021	IVMD101010 Cash Transaction - MD:COUNTY CLERK REFUND CHECK 9;				BA	CD	\$0.00	\$0.00	\$114.77	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21840	RE	RV	\$0.00	\$46.00	\$0.00	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21841	RE	RV	\$0.00	\$189.22	\$0.00	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21842	RE	RV	\$0.00	\$969.13	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21843	RE	RV	\$0.00	\$2,173.11	\$0.00	
1/12/2021	IVRE2117 YC CLERK DEP - RE; YC CLERK DEP;	None		21844	RE	RV	\$0.00	\$19,322.78	\$0.00	
1/12/2021	IVRE2117 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		21847	RE	RV	\$0.00	\$25.00	\$0.00	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21850	RE	RV	\$0.00	\$246.63	\$0.00	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21851	RE	RV	\$0.00	\$249.91	\$0.00	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21852	RE	RV	\$0.00	\$392.65	\$0.00	
1/13/2021	IVRE2118 YC CLERK DEP - RE; YC CLERK DEP;	None		21853	RE	RV	\$0.00	\$25,434.06	\$0.00	
1/14/2021	IVMD101011 Cash Transaction - MD:YCC ERTB PAYMENT DEC 2020;				BA	CD	\$0.00	\$0.00	\$452.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21860	RE	RV	\$0.00	\$3.50	\$0.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21861	RE	RV	\$0.00	\$81.92	\$0.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21862	RE	RV	\$0.00	\$1,914.26	\$0.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21863	RE	RV	\$0.00	\$4,596.41	\$0.00	
1/14/2021	IVRE2119 YC CLERK DEP - RE; YC CLERK DEP;	None		21865	RE	RV	\$0.00	\$8,298.96	\$0.00	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21872	RE	RV	\$0.00	\$1.87	\$0.00	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21873	RE	RV	\$0.00	\$677.70	\$0.00	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21874	RE	RV	\$0.00	\$2,158.42	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21875	RE	RV	\$0.00	\$3,447.25	\$0.00	
1/15/2021	IVRE21110 YC CLERK DEP - RE; YC CLERK DEP;	None		21876	RE	RV	\$0.00	\$12,752.30	\$0.00	
1/18/2021	IVMD101015 Cash Transaction - MD:COUNTY CLERK REFUND CHECK 4;				BA	CD	\$0.00	\$0.00	\$173.78	
1/18/2021	IVRE21111 YUMA CO CLERK FEES - RE; Co Clerk Dept;	None		21894	RE	RV	\$0.00	\$215.00	\$0.00	
1/18/2021	IVRE21111 YCC E-RECORDING - RE; Co Clerk Dept;	None		21895	RE	RV	\$0.00	\$578.50	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21896	RE	RV	\$0.00	\$51.39	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21897	RE	RV	\$0.00	\$176.00	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21898	RE	RV	\$0.00	\$193.14	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21899	RE	RV	\$0.00	\$470.04	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21900	RE	RV	\$0.00	\$1,043.86	\$0.00	
1/18/2021	IVRE21111 YCC DEPOSIT 1.15.2021 - RE; Co Clerk Dept;	None		21901	RE	RV	\$0.00	\$10,969.00	\$0.00	
1/19/2021	IVRE21114 YC CLERK DEP - RE; YC CLERK DEP;	None		21911	RE	RV	\$0.00	\$2,758.91	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21941	RE	RV	\$0.00	\$30.87	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21942	RE	RV	\$0.00	\$370.12	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21943	RE	RV	\$0.00	\$541.21	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21944	RE	RV	\$0.00	\$1,896.42	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
1/20/2021	IVRE21115 CLERK DAILY DEPOSIT - RE; -None-;	None			21948	RE	RV	\$0.00	\$21,953.66	\$0.00	
1/21/2021	IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21953	RE	RV	\$0.00	\$49.95	\$0.00	
1/21/2021	IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21954	RE	RV	\$0.00	\$875.46	\$0.00	
1/21/2021	IVRE21116 YC CLERK DEP - RE; YC CLERK DEP;	None			21955	RE	RV	\$0.00	\$8,677.59	\$0.00	
1/22/2021	IVRE21117 CLERK EFT #1 - RE; CLERK EFT #1;	None			21959	RE	RV	\$0.00	\$1,841.46	\$0.00	
1/22/2021	IVRE21117 CLERK EFT #2 - RE; CLERK EFT #2;	None			21960	RE	RV	\$0.00	\$117.77	\$0.00	
1/22/2021	IVRE21117 CLERK EFT #3 - RE; CLERK EFT #3;	None			21961	RE	RV	\$0.00	\$70.25	\$0.00	
1/22/2021	IVRE21117 CLERK EFT #4 - RE; CLERK EFT #4;	None			21962	RE	RV	\$0.00	\$30.87	\$0.00	
1/22/2021	IVRE21117 YCC DEPOSIT 1.21.2021 - RE; Co Clerk Dept;	None			21963	RE	RV	\$0.00	\$12,702.85	\$0.00	
1/25/2021	IVMD101024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$269.69	
1/25/2021	IVRE21118 YCC E-RECORDING - RE; Co Clerk Dept;	None			21971	RE	RV	\$0.00	\$507.00	\$0.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21972	RE	RV	\$0.00	\$42.02	\$0.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21973	RE	RV	\$0.00	\$95.00	\$0.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21974	RE	RV	\$0.00	\$537.07	\$0.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21975	RE	RV	\$0.00	\$914.31	\$0.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21976	RE	RV	\$0.00	\$1,316.80	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/25/2021	IVRE21118 YC CLERK DEP - RE; YC CLERK DEP;	None		21979	RE	RV	\$0.00	\$13,781.55	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #1 - RE; -None-;	None		21984	RE	RV	\$0.00	\$1,676.92	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #2 - RE; -None-;	None		21985	RE	RV	\$0.00	\$312.37	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #3 - RE; -None-;	None		21986	RE	RV	\$0.00	\$147.48	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #4 - RE; -None-;	None		21987	RE	RV	\$0.00	\$13.25	\$0.00	
1/26/2021	IVRE21119 YCC DEPOSIT 1.25.2021 - RE; Co Clerk Dept;	None		21988	RE	RV	\$0.00	\$6,897.72	\$0.00	
1/27/2021	IVMD101025 Cash Transaction - MD:COUNTY CLERK REFUND CUSTOME;				BA	CD	\$0.00	\$0.00	\$168.49	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21994	RE	RV	\$0.00	\$11.15	\$0.00	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21995	RE	RV	\$0.00	\$86.26	\$0.00	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21996	RE	RV	\$0.00	\$431.35	\$0.00	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21997	RE	RV	\$0.00	\$460.41	\$0.00	
1/27/2021	IVRE21120 CLERK DAILY DEPOSIT - RE; -None-;	None		21998	RE	RV	\$0.00	\$11,106.17	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #1 - RE; CLERK EFT #1;	None		22001	RE	RV	\$0.00	\$1,729.99	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #2 - RE; CLERK EFT #2;	None		22002	RE	RV	\$0.00	\$822.58	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #3 - RE; CLERK EFT #3;	None		22003	RE	RV	\$0.00	\$313.79	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #4 - RE; CLERK EFT #4;	None		22004	RE	RV	\$0.00	\$30.87	\$0.00	
1/28/2021	IVRE21121 YCC DEPOSIT 1.27.2021 - RE; Co Clerk Dept;	None		22005	RE	RV	\$0.00	\$7,976.77	\$0.00	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22012	RE	RV	\$0.00	\$49.39	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22013	RE	RV	\$0.00	\$889.40	\$0.00	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22014	RE	RV	\$0.00	\$2,554.24	\$0.00	
1/29/2021	IVRE21122 YC CLERK DEP - RE; YC CLERK DEP;	None		22015	RE	RV	\$0.00	\$34,224.55	\$0.00	
Total For: Cash Account							\$376,033.99	\$376,176.90	\$438,469.04	\$313,741.85
031-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,159.10	
1/4/2021	IVTR101002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,461.74	
1/5/2021	IVRE2112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,258.42	
1/6/2021	IVRE2113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,431.13	
1/7/2021	IVRE2114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,181.51	
1/8/2021	IVRE2115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,596.83	
1/11/2021	IVRE2116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,189.36	
1/12/2021	IVRE2117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,725.24	
1/13/2021	IVRE2118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,323.25	
1/14/2021	IVRE2119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,895.05	
1/15/2021	IVRE21110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,037.54	
1/18/2021	IVRE21111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,696.93	
1/19/2021	IVRE21114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,758.91	
1/20/2021	IVRE21115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,792.28	
1/21/2021	IVRE21116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,603.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/6/2021	IVRE2113 YC CLERK DEP - RE; YC CLERK DEP;	None		21809	RE	RV	\$0.00	\$0.00	\$37,299.86	
1/7/2021	IVRE2114 CLERK DAILY DEPOSIT - RE; -None-;	None		21816	RE	RV	\$0.00	\$0.00	\$14,412.76	
1/7/2021	IVRE2114 correct double receipt YCC - RE; Co Clerk Dept;	None		21817	RE	RV	\$0.00	\$0.00	(\$811.38)	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21819	RE	RV	\$0.00	\$0.00	\$61.74	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21820	RE	RV	\$0.00	\$0.00	\$76.19	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21821	RE	RV	\$0.00	\$0.00	\$364.70	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21822	RE	RV	\$0.00	\$0.00	\$2,077.50	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21826	RE	RV	\$0.00	\$0.00	\$32.87	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21827	RE	RV	\$0.00	\$0.00	\$336.66	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21828	RE	RV	\$0.00	\$0.00	\$774.63	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21829	RE	RV	\$0.00	\$0.00	\$1,813.76	
1/8/2021	IVRE2115 YC CLERK DEP - RE; YC CLERK DEP;	None		21830	RE	RV	\$0.00	\$0.00	\$15,638.91	
1/11/2021	IVRE2116 YCC E-RECORDING - RE; Co Clerk Dept;	None		21831	RE	RV	\$0.00	\$0.00	\$402.05	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21832	RE	RV	\$0.00	\$0.00	\$7.50	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21833	RE	RV	\$0.00	\$0.00	\$168.90	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21834	RE	RV	\$0.00	\$0.00	\$1,436.46	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21835	RE	RV	\$0.00	\$0.00	\$1,482.20	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21836	RE	RV	\$0.00	\$0.00	\$1,706.38	
1/11/2021	IVRE2116 YC CLREK DEP - RE; YC CLERK DEP;	None		21837	RE	RV	\$0.00	\$0.00	\$15,985.87	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21840	RE	RV	\$0.00	\$0.00	\$46.00	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21841	RE	RV	\$0.00	\$0.00	\$189.22	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21842	RE	RV	\$0.00	\$0.00	\$969.13	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21843	RE	RV	\$0.00	\$0.00	\$2,173.11	
1/12/2021	IVRE2117 YC CLERK DEP - RE; YC CLERK DEP;	None		21844	RE	RV	\$0.00	\$0.00	\$19,322.78	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21850	RE	RV	\$0.00	\$0.00	\$246.63	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21851	RE	RV	\$0.00	\$0.00	\$249.91	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21852	RE	RV	\$0.00	\$0.00	\$392.65	
1/13/2021	IVRE2118 YC CLERK DEP - RE; YC CLERK DEP;	None		21853	RE	RV	\$0.00	\$0.00	\$25,434.06	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21860	RE	RV	\$0.00	\$0.00	\$3.50	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21861	RE	RV	\$0.00	\$0.00	\$81.92	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21862	RE	RV	\$0.00	\$0.00	\$1,914.26	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21863	RE	RV	\$0.00	\$0.00	\$4,596.41	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/14/2021	IVRE21119 YC CLERK DEP - RE; YC CLERK DEP;	None		21865	RE	RV	\$0.00	\$0.00	\$8,298.96	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21872	RE	RV	\$0.00	\$0.00	\$1.87	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21873	RE	RV	\$0.00	\$0.00	\$677.70	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21874	RE	RV	\$0.00	\$0.00	\$2,158.42	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21875	RE	RV	\$0.00	\$0.00	\$3,447.25	
1/15/2021	IVRE21110 YC CLERK DEP - RE; YC CLERK DEP;	None		21876	RE	RV	\$0.00	\$0.00	\$12,752.30	
1/18/2021	IVRE21111 YUMA CO CLERK FEES - RE; Co Clerk Dept;	None		21894	RE	RV	\$0.00	\$0.00	\$215.00	
1/18/2021	IVRE21111 YCC E-RECORDING - RE; Co Clerk Dept;	None		21895	RE	RV	\$0.00	\$0.00	\$578.50	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21896	RE	RV	\$0.00	\$0.00	\$51.39	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21897	RE	RV	\$0.00	\$0.00	\$176.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21898	RE	RV	\$0.00	\$0.00	\$193.14	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21899	RE	RV	\$0.00	\$0.00	\$470.04	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21900	RE	RV	\$0.00	\$0.00	\$1,043.86	
1/18/2021	IVRE21111 YCC DEPOSIT 1.15.2021 - RE; Co Clerk Dept;	None		21901	RE	RV	\$0.00	\$0.00	\$10,969.00	
1/19/2021	IVRE21114 YC CLERK DEP - RE; YC CLERK DEP;	None		21911	RE	RV	\$0.00	\$0.00	\$2,758.91	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21941	RE	RV	\$0.00	\$0.00	\$30.87	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21942	RE	RV	\$0.00	\$0.00	\$370.12	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21943	RE	RV	\$0.00	\$0.00	\$541.21	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21944	RE	RV	\$0.00	\$0.00	\$1,896.42	
1/20/2021	IVRE21115 CLERK DAILY DEPOSIT - RE; -None-;	None		21948	RE	RV	\$0.00	\$0.00	\$21,953.66	
1/21/2021	IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21953	RE	RV	\$0.00	\$0.00	\$49.95	
1/21/2021	IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21954	RE	RV	\$0.00	\$0.00	\$875.46	
1/21/2021	IVRE21116 YC CLERK DEP - RE; YC CLERK DEP;	None		21955	RE	RV	\$0.00	\$0.00	\$8,677.59	
1/22/2021	IVRE21117 CLERK EFT #1 - RE; CLERK EFT #1;	None		21959	RE	RV	\$0.00	\$0.00	\$1,841.46	
1/22/2021	IVRE21117 CLERK EFT #2 - RE; CLERK EFT #2;	None		21960	RE	RV	\$0.00	\$0.00	\$117.77	
1/22/2021	IVRE21117 CLERK EFT #3 - RE; CLERK EFT #3;	None		21961	RE	RV	\$0.00	\$0.00	\$70.25	
1/22/2021	IVRE21117 CLERK EFT #4 - RE; CLERK EFT #4;	None		21962	RE	RV	\$0.00	\$0.00	\$30.87	
1/22/2021	IVRE21117 YCC DEPOSIT 1.21.2021 - RE; Co Clerk Dept;	None		21963	RE	RV	\$0.00	\$0.00	\$12,702.85	
1/25/2021	IVRE21118 YCC E-RECORDING - RE; Co Clerk Dept;	None		21971	RE	RV	\$0.00	\$0.00	\$507.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21972	RE	RV	\$0.00	\$0.00	\$42.02	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21973	RE	RV	\$0.00	\$0.00	\$95.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21974	RE	RV	\$0.00	\$0.00	\$537.07	

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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: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21975	RE	RV	\$0.00	\$0.00	\$914.31	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21976	RE	RV	\$0.00	\$0.00	\$1,316.80	
1/25/2021	IVRE21118 YC CLERK DEP - RE; YC CLERK DEP;	None		21979	RE	RV	\$0.00	\$0.00	\$13,781.55	
1/26/2021	IVRE21119 CLERK EFT #1 - RE; -None-;	None		21984	RE	RV	\$0.00	\$0.00	\$1,676.92	
1/26/2021	IVRE21119 CLERK EFT #2 - RE; -None-;	None		21985	RE	RV	\$0.00	\$0.00	\$312.37	
1/26/2021	IVRE21119 CLERK EFT #3 - RE; -None-;	None		21986	RE	RV	\$0.00	\$0.00	\$147.48	
1/26/2021	IVRE21119 CLERK EFT #4 - RE; -None-;	None		21987	RE	RV	\$0.00	\$0.00	\$13.25	
1/26/2021	IVRE21119 YCC DEPOSIT 1.25.2021 - RE; Co Clerk Dept;	None		21988	RE	RV	\$0.00	\$0.00	\$6,897.72	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21994	RE	RV	\$0.00	\$0.00	\$11.15	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21995	RE	RV	\$0.00	\$0.00	\$86.26	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21996	RE	RV	\$0.00	\$0.00	\$431.35	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21997	RE	RV	\$0.00	\$0.00	\$460.41	
1/27/2021	IVRE21120 CLERK DAILY DEPOSIT - RE; -None-;	None		21998	RE	RV	\$0.00	\$0.00	\$11,106.17	
1/28/2021	IVRE21121 CLERK EFT #1 - RE; CLERK EFT #1;	None		22001	RE	RV	\$0.00	\$0.00	\$1,729.99	
1/28/2021	IVRE21121 CLERK EFT #2 - RE; CLERK EFT #2;	None		22002	RE	RV	\$0.00	\$0.00	\$822.58	
1/28/2021	IVRE21121 CLERK EFT #3 - RE; CLERK EFT #3;	None		22003	RE	RV	\$0.00	\$0.00	\$313.79	
1/28/2021	IVRE21121 CLERK EFT #4 - RE; CLERK EFT #4;	None		22004	RE	RV	\$0.00	\$0.00	\$30.87	
1/28/2021	IVRE21121 YCC DEPOSIT 1.27.2021 - RE; Co Clerk Dept;	None		22005	RE	RV	\$0.00	\$0.00	\$7,976.77	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22012	RE	RV	\$0.00	\$0.00	\$49.39	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22013	RE	RV	\$0.00	\$0.00	\$889.40	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22014	RE	RV	\$0.00	\$0.00	\$2,554.24	
1/29/2021	IVRE21122 YC CLERK DEP - RE; YC CLERK DEP;	None		22015	RE	RV	\$0.00	\$0.00	\$34,224.55	
Total For: Fees Collected							\$0.00	\$0.00	\$371,315.16	(\$371,315.16)
031-00-35002 Type : R - MV Insurance Fee										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;				BA	TR	\$0.00	\$0.00	\$4,461.74	
1/12/2021	IVRE2117 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		21847	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: MV Insurance Fee							\$0.00	\$0.00	\$4,486.74	(\$4,486.74)
031-00-35108 Type : R - CoClerk Election Reimbursement										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101003 - MD:SALE TAX DECEMBER 2020;				BA	MD	\$0.00	\$14,693.01	\$0.00	
1/6/2021	IVMD101003 - MD:SALES TAX DECEMBER 2020;				BA	MD	\$0.00	\$10,132.50	\$0.00	
1/6/2021	IVMD101003 0 - MD:O TAX AND FEES DECEMBER 202;				BA	MD	\$0.00	\$193,783.45	\$0.00	
1/6/2021	IVMD101003 020 - MD:MARRIAGE LICENSE DECEMBER 2;				BA	MD	\$0.00	\$24.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49000 Type : X - Warrants Paid									
1/6/2021	IVMD101003 020 - MD:MARRIAGE LICENSE DECEMBER 2;			BA	MD	\$0.00	\$160.00	\$0.00	
1/6/2021	IVMD101003 VERS LICENSE DECEMBER 2020 02- - MD:TITLES,FEES,SALES TAX & DRI;			BA	MD	\$0.00	\$213,093.17	\$0.00	
1/14/2021	IVMD101011 - MD:YCC ERTB PAYMENT DEC 2020;			BA	MD	\$0.00	\$452.00	\$0.00	
Total For: Warrants Paid						\$0.00	\$432,338.13	\$0.00	\$432,338.13
031-00-49401 Type : X - Transfer Out									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVMD101001 YMENT ON RENEWAL - MD:COUNTY CLERK REFUND. OVERPA;			BA	MD	\$0.00	\$121.97	\$0.00	
1/8/2021	IVMD101006 ALES TAX COLLECTED IN ERROR ON - MD:COUNTY CLERK REFUND CHECK S;			BA	MD	\$0.00	\$70.47	\$0.00	
1/8/2021	IVMD101006 LES TAXES DID NOT NEED TO BE C - MD:COUNTY CLERK REFUND-CITY SA;			BA	MD	\$0.00	\$375.00	\$0.00	
1/11/2021	IVMD101008 - VOID MD: REISSUE PER COUNTY CLERK;			BA	MD	\$0.00	\$0.00	\$375.00	
1/11/2021	IVMD101009 EISSUE FROM CK #23941 - MD:COUNTY CLERK CHANGE CHECK/R;			BA	MD	\$0.00	\$375.00	\$0.00	
1/12/2021	IVMD101010 51HPX RENEWED TWICE - MD:COUNTY CLERK REFUND CHECK 9;			BA	MD	\$0.00	\$114.77	\$0.00	
1/18/2021	IVMD101015 WW4432ARE7706902 RENEWED BY MI - MD:COUNTY CLERK REFUND CHECK 4;			BA	MD	\$0.00	\$173.78	\$0.00	
1/25/2021	IVMD101024 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$269.69	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/21/2021			21956	RE	RV	\$0.00	\$736.00	\$0.00	
Total For: Cash Account						\$0.00	\$736.00	\$0.00	\$736.00
032-00-20000 Type : L - Accounts Payable									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/21/2021				BA	CP	\$0.00	\$0.00	\$736.00	
Total For: Revenue Control						\$0.00	\$0.00	\$736.00	(\$736.00)
032-00-20020 Type : L - Expense Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/21/2021			21956	RE	RV	\$0.00	\$0.00	\$736.00	
Total For: Miscellaneous Civil Fees						\$0.00	\$0.00	\$736.00	(\$736.00)
032-00-49401 Type : X - Transfer Out									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :						\$0.00	\$736.00	\$1,472.00	(\$736.00)
Total Fund Revenues:		\$736.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$736.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/1/2021							\$5,493.63	\$0.00	\$0.00	
1/7/2021				BA	CD		\$0.00	\$0.00	\$161,542.17	
1/7/2021						None	\$0.00	\$161,542.17	\$0.00	
1/14/2021						None	\$0.00	\$53,497.86	\$0.00	
1/15/2021				BA	CD		\$0.00	\$0.00	\$11.55	
1/15/2021				BA	CD		\$0.00	\$0.00	\$13.26	
1/15/2021				BA	CD		\$0.00	\$0.00	\$17.08	
1/15/2021						None	\$0.00	\$12.50	\$0.00	
1/15/2021						None	\$0.00	\$13.26	\$0.00	
1/15/2021						None	\$0.00	\$28.63	\$0.00	
1/15/2021						None	\$0.00	\$94,776.95	\$0.00	
1/15/2021						None	\$0.00	\$0.16	\$0.00	
1/18/2021						None	\$0.00	\$4,919.46	\$0.00	
1/19/2021				BA	CD		\$0.00	\$0.00	\$258.00	
1/19/2021						None	\$0.00	\$1,312.31	\$0.00	

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Yuma County

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

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/20/2021	IVRE21115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21949	RE	RV	\$0.00	\$1,120.74	\$0.00	
1/21/2021	IVRE21116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21957	RE	RV	\$0.00	\$49.32	\$0.00	
1/22/2021	IVRE21117 AUTO F DISTRIBUTION - RE; DEC 2020;	None		21964	RE	RV	\$0.00	\$461.51	\$0.00	
1/22/2021	IVRE21117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21967	RE	RV	\$0.00	\$3,681.48	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$503,075.09	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21908	RE	RV	\$0.00	(\$2.13)	\$0.00	
1/23/2021	IVRE21113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21912	RE	RV	\$0.00	\$87.96	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53,959.37	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$1,660.96	\$0.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$3,301.13	\$0.00	
1/27/2021	IVRE21120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21999	RE	RV	\$0.00	\$945.92	\$0.00	
1/28/2021	IVRE21121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22009	RE	RV	\$0.00	\$5,450.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$37,734.11	\$0.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22018	RE	RV	\$0.00	\$0.04	\$0.00	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.42	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,530.94	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,535.66	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4.54	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$156.64	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,151.97	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$300.56	
1/31/2021	IVTR101028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$647,435.12	
Total For: Cash Account							\$5,493.63	\$873,669.43	\$873,917.28	\$5,245.78
033-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$161,542.17	
1/7/2021	IVTR101004 - Auto post transaction;				BA	CP	\$0.00	\$161,542.17	\$0.00	
1/14/2021	IVRE2119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,497.86	
1/15/2021	IVMD101014 - Auto post transaction;				BA	CP	\$0.00	\$41.89	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$94,831.50	
1/18/2021	IVRE21111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,919.46	
1/19/2021	033 transf - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$245.50	
1/19/2021	IVMD101019 - Auto post transaction;				BA	CP	\$0.00	\$258.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,312.31	
1/20/2021	IVRE21115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,120.74	
1/21/2021	IVRE21116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49.32	
1/22/2021	IVRE21117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,142.99	
1/23/2021	IVRE21112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$503,072.96	
1/23/2021	IVRE21113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$87.96	
1/25/2021	IVRE21118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,660.96	
1/25/2021	IVTR101006 - Auto post transaction;				BA	CP	\$0.00	\$53,959.37	\$0.00	
1/26/2021	IVRE21119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,301.13	
1/27/2021	IVRE21120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$945.92	
1/28/2021	IVRE21121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,450.00	
1/29/2021	IVRE21122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,734.15	
1/31/2021	IVTR101021 - Auto post transaction;				BA	CP	\$0.00	\$0.42	\$0.00	
1/31/2021	IVTR101022 - Auto post transaction;				BA	CP	\$0.00	\$1,530.94	\$0.00	
1/31/2021	IVTR101023 - Auto post transaction;				BA	CP	\$0.00	\$2,535.66	\$0.00	
1/31/2021	IVTR101024 - Auto post transaction;				BA	CP	\$0.00	\$4.54	\$0.00	
1/31/2021	IVTR101025 - Auto post transaction;				BA	CP	\$0.00	\$156.64	\$0.00	

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All Funds
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Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
1/31/2021					BA CP	\$0.00	\$6,151.97	\$0.00	
1/31/2021					BA CP	\$0.00	\$300.56	\$0.00	
1/31/2021					BA CP	\$0.00	\$647,435.12	\$0.00	
Total For: Revenue Control						\$0.00	\$873,917.28	\$873,914.93	\$2.35
033-00-20020 Type : L - Expense Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100 Type : L - Fund Balance									
1/1/2021						(\$5,493.63)	\$0.00	\$0.00	
1/19/2021					BA CD	\$0.00	\$245.50	\$0.00	
Total For: Fund Balance						(\$5,493.63)	\$245.50	\$0.00	(\$5,248.13)
033-00-30105 Type : R - Current Tax Real									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/15/2021		None	21888	RE	RV	\$0.00	\$0.00	\$94,543.95	
1/18/2021		None	21902	RE	RV	\$0.00	\$0.00	\$4,919.46	
1/19/2021		None	21935	RE	RV	\$0.00	\$0.00	\$1,308.63	
1/20/2021		None	21949	RE	RV	\$0.00	\$0.00	\$1,120.74	
1/22/2021		None	21967	RE	RV	\$0.00	\$0.00	\$3,614.66	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$493,550.92	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$0.00	\$1,518.20	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$0.00	\$3,283.25	
1/27/2021	IVRE21120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21999	RE	RV	\$0.00	\$0.00	\$945.92	
1/28/2021	IVRE21121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22009	RE	RV	\$0.00	\$0.00	\$5,450.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$0.00	\$37,179.39	
1/31/2021	IVTR101028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$647,435.12	\$0.00	
Total For: Current Tax Real							\$0.00	\$647,435.12	\$647,435.12	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$156.64	
1/31/2021	IVTR101025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$156.64	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$156.64	\$156.64	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$6,151.97	
1/31/2021	IVTR101026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6,151.97	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$6,151.97	\$6,151.97	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21888	RE	RV	\$0.00	\$0.00	\$97.20	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21935	RE	RV	\$0.00	\$0.00	\$3.68	
1/21/2021	IVRE21116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21957	RE	RV	\$0.00	\$0.00	\$49.32	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$2,000.08	
1/23/2021	IVRE21113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21912	RE	RV	\$0.00	\$0.00	\$87.96	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$0.00	\$58.46	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$0.00	\$17.88	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$0.00	\$220.96	
1/31/2021	IVTR101023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,535.66	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					\$0.00	\$2,535.66	\$2,535.54	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE;	None	21907	RE RV	\$0.00	\$0.00	\$300.56	
	TCDS Interface Process; Tax Administration Interface R							
1/31/2021	IVTR101027 - Tax Apportionment Transfers;			BA TR	\$0.00	\$300.56	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$300.56	\$300.56	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE;	None	21888	RE RV	\$0.00	\$0.00	\$131.14	
	TCDS Interface Process; Tax Administration Interface R							
1/22/2021	IVRE21117 TCDS Interface Receipt - Tax - RE;	None	21967	RE RV	\$0.00	\$0.00	\$66.82	
	TCDS Interface Process; Tax Administration Interface R							
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE;	None	21907	RE RV	\$0.00	\$0.00	\$914.92	
	TCDS Interface Process; Tax Administration Interface R							
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE;	None	21981	RE RV	\$0.00	\$0.00	\$84.30	
	TCDS Interface Process; Tax Administration Interface R							
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE;	None	22017	RE RV	\$0.00	\$0.00	\$333.76	
	TCDS Interface Process; Tax Administration Interface R							
1/31/2021	IVTR101022 - Tax Apportionment Transfers;			BA TR	\$0.00	\$1,530.94	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$1,530.94	\$1,530.94	\$0.00

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund											
033-00-30140 Type : R - Current Special Assessment											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30205 Type : R - Delinquent Tax Real											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/31/2021				BA TR	IVTR101029 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.00			
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30210 Type : R - Delinquent Tax Oil and Gas											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30215 Type : R - Delinquent Tax Mineral											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/15/2021				None	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	21888	RE	RV	\$0.00	\$0.00	\$4.66
1/31/2021				BA TR	IVTR101024 - Tax Apportionment Transfers;	\$0.00	\$4.54	\$0.00			
					Total For: Delinquent Tax Mineral	\$0.00	\$4.54	\$4.66	(\$0.12)		
033-00-30220 Type : R - Delinquent Tax Personal Proper											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30225 Type : R - Delinquent Possessory Interest											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30230 Type : R - Delinquent Tax State Assesed											
1/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30235 Type : R - Delinquent Tax Mobile Home											

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVTR101004 - Tax Apportionment Transfers;					BA TR	\$0.00	\$161,542.17	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823		RE RV	\$0.00	\$0.00	\$161,542.17	
Total For: SO - B Clearing							\$0.00	\$161,542.17	\$161,542.17	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/14/2021	IVRE2119 STATE OF CO SOT A DEC 2020 - RE; CLEARING FUND;	None		21859		RE RV	\$0.00	\$0.00	\$53,497.86	
1/22/2021	IVRE21117 AUTO F DISTRIBUTION - RE; DEC 2020;	None		21964		RE RV	\$0.00	\$0.00	\$461.51	
1/25/2021	IVTR101006 - Tax Apportionment Transfers;					BA TR	\$0.00	\$53,959.37	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$53,959.37	\$53,959.37	\$0.00
033-00-35000 Type : R - Fees Collected										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVMD101014 : 750145) - MD:(Tax Year: 2020) (Statement;					BA MD	\$0.00	\$17.08	\$0.00	
1/15/2021	IVMD101014 : 750200) - MD:(Tax Year: 2020) (Statement;					BA MD	\$0.00	\$13.26	\$0.00	
1/15/2021	IVMD101014 : 751466) - MD:(Tax Year: 2020) (Statement;					BA MD	\$0.00	\$11.55	\$0.00	
1/15/2021	IVRE21110 TCDS REFUND - RE; CLEARING FUND;	None		21884		RE RV	\$0.00	\$0.00	\$13.26	
1/15/2021	IVRE21110 TCDS REFUNDS - RE; TCDS REFUNDS;	None		21885		RE RV	\$0.00	\$0.00	\$28.63	

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YEAR: 2021

Yuma County

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

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
1/15/2021		IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21889	RE	RV	\$0.00	\$0.00	(\$0.26)
1/23/2021		IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21908	RE	RV	\$0.00	\$0.00	(\$2.13)
1/29/2021		IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22018	RE	RV	\$0.00	\$0.00	\$0.04
Total For: Over / Short Collections					\$0.00	\$41.89	\$39.54	\$2.35		
033-00-49200 Type : X - Transfer Out										
1/1/2021		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00		
033-00-49375 Type : X - Refund Interest Paid										
1/1/2021		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Refund Interest Paid					\$0.00	\$0.00	\$0.00	\$0.00		
033-00-49550 Type : X - Check refunds										
1/1/2021		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Check refunds					\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 033 - Clearing Fund Totals :					\$0.00	\$2,621,749.49	\$2,621,747.14	\$2.35		
Total Fund Revenues:					(\$2.35)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:	(\$2.35)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$234.17	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$234.17	\$0.00	
1/15/2021	IVAP2112 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$4,631.12	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21886	RE	RV	\$0.00	\$4,631.12	\$0.00
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21887	RE	RV	\$0.00	\$82.70	\$0.00
1/19/2021	IVAP2113 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$239.24	
1/19/2021	IVAP2114 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$82.70	
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21934	RE	RV	\$0.00	\$239.24	\$0.00
1/25/2021	IVAP2115 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$65.01	
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21980	RE	RV	\$0.00	\$65.01	\$0.00
1/26/2021	IVAP2116 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$641.88	
1/26/2021	IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$641.88	\$0.00
1/28/2021	IVAP2117 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$4,562.87	
1/28/2021	IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$4,562.87	\$0.00
1/29/2021	IVAP2118 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$209.83	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$209.83	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
Total For: Cash Account							\$0.00	\$10,666.82	\$10,666.82	\$0.00
034-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$234.17	\$0.00	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$234.17	
1/15/2021	IVAP2112 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$4,631.12	
1/15/2021	IVAP2112 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$4,631.12	\$0.00	
1/19/2021	IVAP2113 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$239.24	
1/19/2021	IVAP2113 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$239.24	\$0.00	
1/19/2021	IVAP2114 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$82.70	
1/19/2021	IVAP2114 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$82.70	\$0.00	
1/25/2021	IVAP2115 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$65.01	
1/25/2021	IVAP2115 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$65.01	\$0.00	
1/26/2021	IVAP2116 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$641.88	
1/26/2021	IVAP2116 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$641.88	\$0.00	
1/28/2021	IVAP2117 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$4,562.87	
1/28/2021	IVAP2117 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$4,562.87	\$0.00	
1/29/2021	IVAP2118 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$209.83	
1/29/2021	IVAP2118 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$209.83	\$0.00	
Total For: Accounts Payable							\$0.00	\$10,666.82	\$10,666.82	\$0.00
034-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,713.82	
1/19/2021	IVRE21114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$239.24	
1/25/2021	IVRE21118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65.01	
1/26/2021	IVRE21119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$641.88	

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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: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20010 Type : L - Revenue Control									
1/28/2021					BA CP	\$0.00	\$0.00	\$4,562.87	
1/29/2021					BA CP	\$0.00	\$0.00	\$209.83	
Total For: Revenue Control						\$0.00	\$0.00	\$10,432.65	(\$10,432.65)
034-00-20020 Type : L - Expense Control									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/8/2021					BA CP	\$0.00	\$0.00	\$234.17	
1/8/2021					BA CP	\$0.00	\$234.17	\$0.00	
1/15/2021					BA CP	\$0.00	\$4,631.12	\$0.00	
1/19/2021					BA CP	\$0.00	\$239.24	\$0.00	
1/19/2021					BA CP	\$0.00	\$82.70	\$0.00	
1/25/2021					BA CP	\$0.00	\$65.01	\$0.00	
1/26/2021					BA CP	\$0.00	\$641.88	\$0.00	
1/28/2021					BA CP	\$0.00	\$4,562.87	\$0.00	
1/29/2021					BA CP	\$0.00	\$209.83	\$0.00	
Total For: Expense Control						\$0.00	\$10,666.82	\$234.17	\$10,432.65
034-00-20100 Type : L - Fund Balance									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/15/2021					None				
			21886	RE	RV	\$0.00	\$0.00	\$4,631.12	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21887	RE	RV	\$0.00	\$0.00	\$82.70	
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21934	RE	RV	\$0.00	\$0.00	\$239.24	
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21980	RE	RV	\$0.00	\$0.00	\$65.01	
1/26/2021	IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$0.00	\$641.88	
1/28/2021	IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$0.00	\$4,562.87	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$0.00	\$209.83	
Total For: Fees Collected							\$0.00	\$0.00	\$10,432.65	(\$10,432.65)
034-00-49401 Type : X - Transfer Out										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2021	IVAP2111 HOLLAND, RYAN SELBY - AP; Check Void ; INVESTOR LOST THE ORIGINAL CHECK;		10468		AP	CD	\$0.00	\$0.00	\$39.03	
1/8/2021	IVAP2111 HOLLAND, RYAN SELBY - AP; Check Void ; INVESTOR LOST THE ORIGINAL CHECK;		10468		AP	CD	\$0.00	\$0.00	\$195.14	
1/8/2021	IVAP2111 HOLLAND, RYAN SELBY - AP; Replacement Invo; Invoice 20170091-I1;		10522		AP	CD	\$0.00	\$39.03	\$0.00	
1/8/2021	IVAP2111 HOLLAND, RYAN SELBY - AP; Replacement Invo; Invoice 20170091-P1;		10522		AP	CD	\$0.00	\$195.14	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20190077, detail = 3342;		10523			AP CD	\$0.00	\$1.40	\$0.00	
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20190078, detail = 3343;		10523			AP CD	\$0.00	\$1.35	\$0.00	
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20190077, detail = 3342;		10523			AP CD	\$0.00	\$62.25	\$0.00	
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20190078, detail = 3343;		10523			AP CD	\$0.00	\$59.88	\$0.00	
1/15/2021	IVAP2112 CONFLUENCE CAPITAL - AP; Interest on Lien; Interest 20190063, detail = 3328;		10524			AP CD	\$0.00	\$93.64	\$0.00	
1/15/2021	IVAP2112 CONFLUENCE CAPITAL - AP; Principal on Lie; Principal 20190063, detail = 3328;		10524			AP CD	\$0.00	\$4,161.78	\$0.00	
1/15/2021	IVAP2112 FIG CO19 LLC - AP; Interest on Lien; Interest 20190038, detail = 3303;		10525			AP CD	\$0.00	\$4.43	\$0.00	
1/15/2021	IVAP2112 FIG CO19 LLC - AP; Principal on Lie; Principal 20190038, detail = 3303;		10525			AP CD	\$0.00	\$196.68	\$0.00	
1/15/2021	IVAP2112 LEUKING, OTTO E JR - AP; Interest on Lien; Interest 20190006, detail = 3271;		10526			AP CD	\$0.00	\$1.09	\$0.00	
1/15/2021	IVAP2112 LEUKING, OTTO E JR - AP; Principal on Lie; Principal 20190006, detail = 3271;		10526			AP CD	\$0.00	\$48.62	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Interest on Lien; Interest 20160115, detail = 2698;		10527			AP CD	\$0.00	\$16.56	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Interest on Lien; Interest 20160115, detail = 2753;		10527			AP CD	\$0.00	\$6.12	\$0.00	

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Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Interest on Lien; Interest 20160115, detail = 2983;		10527			AP CD	\$0.00	\$3.67	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Principal on Lie; Principal 20160115, detail = 2698;		10527			AP CD	\$0.00	\$46.31	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Principal on Lie; Principal 20160115, detail = 2753;		10527			AP CD	\$0.00	\$22.25	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Principal on Lie; Principal 20160115, detail = 2983;		10527			AP CD	\$0.00	\$22.23	\$0.00	
1/19/2021	IVAP2113 NATURE CONSERVANCY, THE - AP; Interest on Lien; Interest 20160125, detail = 2708;		10528			AP CD	\$0.00	\$16.89	\$0.00	
1/19/2021	IVAP2113 NATURE CONSERVANCY, THE - AP; Interest on Lien; Interest 20160125, detail = 2787;		10528			AP CD	\$0.00	\$6.16	\$0.00	
1/19/2021	IVAP2113 NATURE CONSERVANCY, THE - AP; Interest on Lien; Interest 20160125, detail = 3004;		10528			AP CD	\$0.00	\$3.94	\$0.00	
1/19/2021	IVAP2113 NATURE CONSERVANCY, THE - AP; Principal on Lie; Principal 20160125, detail = 2708;		10528			AP CD	\$0.00	\$47.25	\$0.00	
1/19/2021	IVAP2113 NATURE CONSERVANCY, THE - AP; Principal on Lie; Principal 20160125, detail = 2787;		10528			AP CD	\$0.00	\$24.01	\$0.00	
1/19/2021	IVAP2113 NATURE CONSERVANCY, THE - AP; Principal on Lie; Principal 20160125, detail = 3004;		10528			AP CD	\$0.00	\$23.85	\$0.00	
1/19/2021	IVAP2114 GRACE DAVID - AP; Interest on Lien; Interest 20190054, detail = 3319;		10529			AP CD	\$0.00	\$1.82	\$0.00	
1/19/2021	IVAP2114 GRACE DAVID - AP; Principal on Lie; Principal 20190054, detail = 3319;		10529			AP CD	\$0.00	\$80.88	\$0.00	

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All Funds
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Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/25/2021	IVAP2115 GOLDLEAF LAND SERVICES CO. INC - AP; Interest on Lien; Interest 20190020, detail = 3285;		10530			AP CD	\$0.00	\$1.43	\$0.00	
1/25/2021	IVAP2115 GOLDLEAF LAND SERVICES CO. INC - AP; Principal on Lie; Principal 20190020, detail = 3285;		10530			AP CD	\$0.00	\$63.58	\$0.00	
1/26/2021	IVAP2116 FIG CO19 LLC - AP; Interest on Lien; Interest 20190048, detail = 3313;		10531			AP CD	\$0.00	\$14.12	\$0.00	
1/26/2021	IVAP2116 FIG CO19 LLC - AP; Principal on Lie; Principal 20190048, detail = 3313;		10531			AP CD	\$0.00	\$627.76	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180109, detail = 3145;		10532			AP CD	\$0.00	\$8.06	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180110, detail = 3146;		10532			AP CD	\$0.00	\$8.06	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180111, detail = 3147;		10532			AP CD	\$0.00	\$8.06	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180112, detail = 3148;		10532			AP CD	\$0.00	\$8.20	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180109, detail = 3145;		10532			AP CD	\$0.00	\$53.75	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180110, detail = 3146;		10532			AP CD	\$0.00	\$53.75	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180111, detail = 3147;		10532			AP CD	\$0.00	\$53.75	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180112, detail = 3148;		10532			AP CD	\$0.00	\$54.65	\$0.00	

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Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/28/2021	IVAP2117 IDEAL USA - AP; Interest on Lien; Interest 20190089, detail = 3357;		10533			AP CD	\$0.00	\$2.78	\$0.00	
1/28/2021	IVAP2117 IDEAL USA - AP; Principal on Lie; Principal 20190089, detail = 3357;		10533			AP CD	\$0.00	\$123.42	\$0.00	
1/28/2021	IVAP2117 J&J LTD - AP; Interest on Lien; Interest 20190065, detail = 3330;		10534			AP CD	\$0.00	\$1.50	\$0.00	
1/28/2021	IVAP2117 J&J LTD - AP; Principal on Lie; Principal 20190065, detail = 3330;		10534			AP CD	\$0.00	\$66.60	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - AP; Interest on Lien; Interest 20180003, detail = 3031;		10535			AP CD	\$0.00	\$6.87	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - AP; Interest on Lien; Interest 20180004, detail = 3032;		10535			AP CD	\$0.00	\$6.86	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - AP; Principal on Lie; Principal 20180003, detail = 3031;		10535			AP CD	\$0.00	\$45.78	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - AP; Principal on Lie; Principal 20180004, detail = 3032;		10535			AP CD	\$0.00	\$45.75	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170026, detail = 2816;		10536			AP CD	\$0.00	\$310.38	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170026, detail = 2939;		10536			AP CD	\$0.00	\$195.16	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170026, detail = 3228;		10536			AP CD	\$0.00	\$72.21	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170026, detail = 2816;		10536			AP CD	\$0.00	\$1,149.56	\$0.00	

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Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/1/2021	Beginning Balance;					\$1,883.50	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$0.00	\$100.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$0.00	\$500.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$500.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$0.00	\$920.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$920.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$0.00	\$40.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$100.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$0.00	\$323.50	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$323.50	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	CD	\$0.00	\$40.00	\$0.00	
1/4/2021	IVRE2111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21795	RE	RV	\$0.00	\$0.35	\$0.00	
1/5/2021	IVRE2112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21803	RE	RV	\$0.00	\$8.71	\$0.00	
1/6/2021	IVRE2113 ARMINDA APODACA - RE; COA MOO1121;	None	21804	RE	RV	\$0.00	\$10.00	\$0.00	
1/6/2021	IVRE2113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21814	RE	RV	\$0.00	\$0.90	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21825	RE	RV	\$0.00	\$35.18	\$0.00	

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Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21848	RE	RV	\$0.00	\$0.50	\$0.00	
1/13/2021	IVRE2118 YC ABSTRACT - RE; YC ABSTRACT;	None			21849	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21857	RE	RV	\$0.00	\$2.20	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21858	RE	RV	\$0.00	\$3.00	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21868	RE	RV	\$0.00	\$0.20	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21869	RE	RV	\$0.00	\$0.98	\$0.00	
1/15/2021	IVRE21110 ZILLOW 2020 TAX ROLL - RE; Treas Fee Dept;	None			21877	RE	RV	\$0.00	\$300.00	\$0.00	
1/15/2021	IVRE21110 Y5 PARTNERS - RE; COA-M003101;	None			21880	RE	RV	\$0.00	\$10.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21886	RE	RV	\$0.00	\$35.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21887	RE	RV	\$0.00	\$7.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			21888	RE	RV	\$0.00	\$20.00	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21890	RE	RV	\$0.00	\$0.81	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21891	RE	RV	\$0.00	\$0.35	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21892	RE	RV	\$0.00	\$75.14	\$0.00	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21903	RE	RV	\$0.00	\$1.00	\$0.00	
1/19/2021	YCA COPIES - REDEMPTION COPIES;					BA	CD	\$0.00	\$0.00	\$0.50	

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Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21934	RE	RV	\$0.00	\$14.00	\$0.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			21935	RE	RV	\$0.00	\$1.08	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21936	RE	RV	\$0.00	\$23.57	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21937	RE	RV	\$0.00	\$380.43	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21950	RE	RV	\$0.00	\$0.80	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21951	RE	RV	\$0.00	\$0.80	\$0.00	
1/21/2021	IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21958	RE	RV	\$0.00	\$2,120.74	\$0.00	
1/22/2021	IVRE21117 VICTORIA FAVELA - RE; COA-M003407;	None			21966	RE	RV	\$0.00	\$10.00	\$0.00	
1/22/2021	IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21968	RE	RV	\$0.00	\$0.70	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			21907	RE	RV	\$0.00	\$315.37	\$0.00	
1/25/2021	IVTR101007 REDCOPY - REDEMPTION CERT #20190020;						BA CD	\$0.00	\$0.00	\$0.25	
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21980	RE	RV	\$0.00	\$7.00	\$0.00	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			21981	RE	RV	\$0.00	\$10.00	\$0.00	
1/25/2021	IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21982	RE	RV	\$0.00	\$291.67	\$0.00	

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							Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/26/2021	IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;				BA	CD	\$0.00	\$0.00	\$0.25	
1/26/2021	IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$7.00	\$0.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$5.00	\$0.00	
1/26/2021	IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21992	RE	RV	\$0.00	\$0.50	\$0.00	
1/28/2021	IVMD101026 Cash Transaction - MD:MOBILE HOME REDEMPTION 2019;				BA	CD	\$0.00	\$0.00	\$5.00	
1/28/2021	IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;				BA	CD	\$0.00	\$0.00	\$1.50	
1/28/2021	IVRE21121 YC ABSTRACT - RE; COA-M003005; OAKLEY/BUSH	None		22000	RE	RV	\$0.00	\$10.00	\$0.00	
1/28/2021	IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$68.00	\$0.00	
1/28/2021	IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22010	RE	RV	\$0.00	\$0.60	\$0.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$21.00	\$0.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$45.00	\$0.00	
1/29/2021	IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22019	RE	RV	\$0.00	\$6.82	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21,581.88	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	

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Yuma County

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

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-10000 Type : A - Cash Account								
1/31/2021		IVTR101032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.08	\$0.00	
1/31/2021		IVTR101032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account					\$1,883.50	\$28,316.87	\$1,891.01	\$28,309.36
036-00-20000 Type : L - Accounts Payable								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2021		IVRE2111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.35	
1/4/2021		IVTR101001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,883.50	
1/5/2021		IVRE2112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.71	
1/6/2021		IVRE2113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.90	
1/7/2021		IVRE2114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.18	
1/12/2021		IVRE2117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
1/13/2021		IVRE2118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,005.20	
1/14/2021		IVRE2119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.18	
1/15/2021		ctd 1-49 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$470.00	
1/15/2021		ctd 1-49 - Auto post transaction;		BA CP	\$0.00	\$470.00	\$0.00	
1/15/2021		CTD CORR - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/15/2021		CTD CORR - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/15/2021		IVRE21110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$448.30	
1/15/2021		X-CTD CORR - Auto post transaction;		BA CP	\$0.00	(\$10.00)	\$0.00	
1/15/2021		X-CTD CORR - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$10.00)	
1/18/2021		CTD 50-55 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
1/18/2021		CTD 50-55 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
1/18/2021	IVRE21111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$419.08	
1/19/2021	YCA COPIES - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
1/20/2021	CTD 1.20. - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/20/2021	CTD 1.20. - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/20/2021	CTD1.20.21 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
1/20/2021	CTD1.20.21 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
1/20/2021	IVRE21115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.60	
1/21/2021	CTD 1.21 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/21/2021	CTD 1.21 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/21/2021	IVRE21116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,120.74	
1/22/2021	IVRE21117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.70	
1/22/2021	IVTR101009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
1/22/2021	IVTR101009 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
1/23/2021	IVRE21112 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$315.37	
1/25/2021	IVRE21118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$308.67	
1/25/2021	IVTR101007 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
1/25/2021	IVTR101008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
1/25/2021	IVTR101008 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
1/26/2021	IVRE21119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.50	
1/26/2021	IVTR101011 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
1/27/2021	IVTR101012 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
1/27/2021	IVTR101013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
1/27/2021	IVTR101013 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
1/27/2021	IVTR101014 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/27/2021	IVTR101015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/27/2021	IVTR101015 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/27/2021	X-IVTR1010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$10.00)	
1/27/2021	X-IVTR1010 - Auto post transaction;			BA	CP	\$0.00	(\$10.00)	\$0.00	
1/28/2021	IVMD101026 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
1/28/2021	IVRE21121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$78.60	
1/28/2021	IVTR101016 - Auto post transaction;			BA	CP	\$0.00	\$1.50	\$0.00	
1/29/2021	IVRE21122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$72.82	
1/29/2021	IVTR101017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
1/29/2021	IVTR101017 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101032 - Auto post transaction;			BA	CP	\$0.00	\$0.01	\$0.00	
Total For: Revenue Control						\$0.00	\$877.76	\$7,605.16	(\$6,727.40)
036-00-20020 Type : L - Expense Control									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,581.88	
1/31/2021	IVTR101032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.08	
Total For: Expense Control						\$0.00	\$0.00	\$21,581.96	(\$21,581.96)
036-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
1/1/2021	Beginning Balance;					(\$323.50)	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	TR	\$0.00	\$323.50	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
Total For: YUMA COUNTY ABSTRACT					(\$323.50)	\$323.50	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
1/1/2021		Beginning Balance;			(\$100.00)	\$0.00	\$0.00	
1/4/2021		IVTR101001 drawdown accts - 2021 ROLLOVER;		BA TR	\$0.00	\$100.00	\$0.00	
Total For: EQUITY SERVICES					(\$100.00)	\$100.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
1/1/2021		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
1/4/2021		IVTR101001 drawdown accts - 2021 ROLLOVER;		BA TR	\$0.00	\$40.00	\$0.00	
Total For: COCRS					(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
1/1/2021		Beginning Balance;			(\$920.00)	\$0.00	\$0.00	
1/4/2021		IVTR101001 drawdown accts - 2021 ROLLOVER;		BA TR	\$0.00	\$920.00	\$0.00	
Total For: Black Knight, Inc.					(\$920.00)	\$920.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
1/1/2021		Beginning Balance;			(\$500.00)	\$0.00	\$0.00	
1/4/2021		IVTR101001 drawdown accts - 2021 ROLLOVER;		BA TR	\$0.00	\$500.00	\$0.00	
Total For: DATA TRACE					(\$500.00)	\$500.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21795	RE	RV	\$0.00	\$0.00	\$0.35	
1/5/2021	IVRE2112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21803	RE	RV	\$0.00	\$0.00	\$8.71	
1/6/2021	IVRE2113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21814	RE	RV	\$0.00	\$0.00	\$0.90	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21825	RE	RV	\$0.00	\$0.00	\$35.18	
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21848	RE	RV	\$0.00	\$0.00	\$0.50	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21857	RE	RV	\$0.00	\$0.00	\$2.20	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21858	RE	RV	\$0.00	\$0.00	\$3.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21868	RE	RV	\$0.00	\$0.00	\$0.20	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21869	RE	RV	\$0.00	\$0.00	\$0.98	
1/15/2021	IVRE21110 ZILLOW 2020 TAX ROLL - RE; Treas Fee Dept;	None		21877	RE	RV	\$0.00	\$0.00	\$300.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21890	RE	RV	\$0.00	\$0.00	\$0.81	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21891	RE	RV	\$0.00	\$0.00	\$0.35	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21892	RE	RV	\$0.00	\$0.00	\$75.14	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21903	RE	RV	\$0.00	\$0.00	\$1.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21936	RE	RV	\$0.00	\$0.00	\$23.57	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-30500 Type : R - Miscellaneous Collections									
1/19/2021			21937	RE	RV	\$0.00	\$0.00	\$380.43	
IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/20/2021			21950	RE	RV	\$0.00	\$0.00	\$0.80	
IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/20/2021			21951	RE	RV	\$0.00	\$0.00	\$0.80	
IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/21/2021			21958	RE	RV	\$0.00	\$0.00	\$2,120.74	
IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/22/2021			21968	RE	RV	\$0.00	\$0.00	\$0.70	
IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/25/2021			21982	RE	RV	\$0.00	\$0.00	\$291.67	
IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/26/2021			21992	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/28/2021			22010	RE	RV	\$0.00	\$0.00	\$0.60	
IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/29/2021			22019	RE	RV	\$0.00	\$0.00	\$6.82	
IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$3,255.95	(\$3,255.95)
036-00-32600 Type : R - Fees On Taxes									
1/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/31/2021				BA	TR	\$0.00	\$0.00	\$0.01	
IVTR101031 - Tax Apportionment Transfers;									
1/31/2021				BA	TR	\$0.00	\$0.01	\$0.00	
IVTR101032 - Tax Apportionment Transfers;									
Total For: Fees On Taxes						\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700 Type : R - Certification Fees									
1/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/6/2021			21804	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE21113 ARMINDA APODACA - RE; COA MOO1121;									
1/15/2021				BA	CD	\$0.00	\$0.00	\$470.00	
ctd 1-49 - CTD 1.49;									
1/15/2021				BA	CD	\$0.00	\$10.00	\$0.00	
CTD CORR ;									

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All Funds
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Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
1/15/2021					BA CD	\$0.00	(\$10.00)	\$0.00	
1/15/2021			21880	RE	RV	\$0.00	\$0.00	\$10.00	
1/18/2021					BA CD	\$0.00	\$0.00	\$60.00	
1/20/2021					BA CD	\$0.00	\$0.00	\$10.00	
1/20/2021					BA CD	\$0.00	\$0.00	\$40.00	
1/21/2021					BA CD	\$0.00	\$0.00	\$10.00	
1/22/2021					BA TR	\$0.00	\$0.00	\$40.00	
1/22/2021			21966	RE	RV	\$0.00	\$0.00	\$10.00	
1/25/2021					BA TR	\$0.00	\$0.00	\$50.00	
1/27/2021					BA TR	\$0.00	\$0.00	\$150.00	
1/27/2021					BA TR	\$0.00	\$0.00	\$10.00	
1/27/2021					BA TR	\$0.00	\$10.00	\$0.00	
1/27/2021					BA TR	\$0.00	\$0.00	(\$10.00)	
1/28/2021			22000	RE	RV	\$0.00	\$0.00	\$10.00	
1/29/2021					BA TR	\$0.00	\$0.00	\$30.00	
Total For: Certification Fees						\$0.00	\$10.00	\$900.00	(\$890.00)
036-00-32701 Type : R - Administrative Fee									
1/1/2021						\$0.00	\$0.00	\$0.00	
1/15/2021			21888	RE	RV	\$0.00	\$0.00	\$5.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21888	RE	RV	\$0.00	\$0.00	\$15.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21935	RE	RV	\$0.00	\$0.00	\$1.08	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$315.37	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$0.00	\$10.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$0.00	\$5.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$0.00	\$45.00	
Total For: Administrative Fee							\$0.00	\$0.00	\$396.45	(\$396.45)
036-00-32702 Type : R - Treasurers Distrain Fee										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$323.50	
1/13/2021	IVRE21118 YC ABSTRACT - RE; YC ABSTRACT;	None		21849	RE	RV	\$0.00	\$0.00	\$1,000.00	
1/15/2021	ctd 1-49 - CTD 1.49;				BA	CD	\$0.00	\$470.00	\$0.00	
1/15/2021	CTD CORR ;				BA	CD	\$0.00	\$0.00	\$10.00	
1/15/2021	X-CTD CORR - REVERSE;;				BA	CD	\$0.00	\$0.00	(\$10.00)	
1/18/2021	CTD 50-55 ;				BA	CD	\$0.00	\$60.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
1/19/2021	YCA COPIES - REDEMPTION COPIES;					BA CD	\$0.00	\$0.50	\$0.00	
1/20/2021	CTD 1.20. ;					BA CD	\$0.00	\$10.00	\$0.00	
1/20/2021	CTD1.20.21 ;					BA CD	\$0.00	\$40.00	\$0.00	
1/21/2021	CTD 1.21 ;					BA CD	\$0.00	\$10.00	\$0.00	
1/22/2021	IVTR101009 61-64 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$40.00	\$0.00	
1/25/2021	IVTR101008 65-69 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$50.00	\$0.00	
1/26/2021	IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;					BA TR	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101012 70-84 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$150.00	\$0.00	
1/27/2021	IVTR101013 CORR REDCOPY - RED COPY DEBIT FROM EQUITY NOT YCA;					BA TR	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101014 60 - correction for 1/20;					BA TR	\$0.00	\$10.00	\$0.00	
1/27/2021	IVTR101015 correct 1/21 ctd - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00	
1/27/2021	X-IVTR1010 60 - REVERSE: correction for 1/20;					BA TR	\$0.00	(\$10.00)	\$0.00	
1/28/2021	IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;					BA TR	\$0.00	\$1.50	\$0.00	
1/29/2021	IVTR101017 85-87 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$30.00	\$0.00	
Total For: Yuma County Abstract							\$0.00	\$862.50	\$1,333.50	(\$471.00)
036-00-32710 Type : R - Equity Services, Inc.										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;					BA TR	\$0.00	\$0.00	\$100.00	
1/25/2021	IVTR101007 REDCOPY - REDEMPTION CERT #20190020;					BA TR	\$0.00	\$0.25	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32710 Type : R - Equity Services, Inc.									
1/27/2021	IVTR101013 CORR REDCOPY - RED COPY DEBIT FROM EQUITY NOT YCA;			BA	TR	\$0.00	\$0.00	\$0.25	
Total For: Equity Services, Inc.						\$0.00	\$0.25	\$100.25	(\$100.00)
036-00-32715 Type : R - COCRS									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$40.00	
Total For: COCRS						\$0.00	\$0.00	\$40.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$920.00	
Total For: Black Knight, LLC.						\$0.00	\$0.00	\$920.00	(\$920.00)
036-00-32721 Type : R - DATA TRACE									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$500.00	
Total For: DATA TRACE						\$0.00	\$0.00	\$500.00	(\$500.00)
036-00-32800 Type : R - Redemption Fees									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21886	RE	RV	\$0.00	\$0.00	\$35.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21887	RE	RV	\$0.00	\$0.00	\$7.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21934	RE	RV	\$0.00	\$0.00	\$14.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21980	RE	RV	\$0.00	\$0.00	\$7.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$0.00	\$7.00	
1/28/2021	IVMD101026 0089 MARIA SAENZ - MD:MOBILE HOME REDEMPTION 2019;				BA	MD	\$0.00	\$5.00	\$0.00	
1/28/2021	IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$0.00	\$68.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$0.00	\$21.00	
Total For: Redemption Fees							\$0.00	\$5.00	\$159.00	(\$154.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49100 Type : X - Treasurer Fees									
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$21,581.88	
1/31/2021	IVTR101032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.08	
Total For: Treasurer Fees						\$0.00	\$0.00	\$21,581.96	(\$21,581.96)
036-00-49401 Type : X - Transfer Out									
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :						\$0.00	\$31,955.89	\$60,265.25	(\$28,309.36)
Total Fund Revenues:		\$6,727.40	Total Fund Expenses:			(\$21,581.96)	Net Revenue Over Expense:		\$28,309.36

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
1/1/2021	Beginning Balance;						\$933.61	\$0.00	\$0.00	
1/15/2021	IVMD101012 Cash Transaction - MD:RECORD TREASURER'S DEEDS HA;				BA	CD	\$0.00	\$0.00	\$26.00	
1/15/2021	IVMD101013 Cash Transaction - MD:2020 TAXES FOR HAI CONSULTI;				BA	CD	\$0.00	\$0.00	\$13.92	
1/20/2021	IVMD101022 Cash Transaction - MD:REFUND EXCESS DEED FEE FOR;				BA	CD	\$0.00	\$0.00	\$74.98	
	Total For: Cash Account						\$933.61	\$0.00	\$114.90	\$818.71
038-00-20000 Type : L - Accounts Payable										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVMD101012 - Auto post transaction;				BA	CP	\$0.00	\$26.00	\$0.00	
1/15/2021	IVMD101013 - Auto post transaction;				BA	CP	\$0.00	\$13.92	\$0.00	
1/20/2021	IVMD101022 - Auto post transaction;				BA	CP	\$0.00	\$74.98	\$0.00	
	Total For: Expenditure Control						\$0.00	\$114.90	\$0.00	\$114.90
038-00-20100 Type : L - Fund Balance										
1/1/2021	Beginning Balance;						(\$933.61)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type : R - Treas Deed Deposits										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Treas Deed Deposits						\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses										

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVMD101012 I CONSULTING/ADAMS & ROSENKRAN - MD:RECORD TREASURER'S DEEDS HA;					BA MD	\$0.00	\$26.00	\$0.00	
1/15/2021	IVMD101013 NG/ROSENKRANS & ADAMS/S931111 - MD:2020 TAXES FOR HAI CONSULTI;					BA MD	\$0.00	\$13.92	\$0.00	
1/20/2021	IVMD101022 TREAS DEED #878 AND #879/20160 - MD:REFUND EXCESS DEED FEE FOR;					BA MD	\$0.00	\$74.98	\$0.00	
Total For: Treasurers Deed Expenses							\$0.00	\$114.90	\$0.00	\$114.90
Fund: 038 - Treasurer's Deed Fund Totals :							\$0.00	\$229.80	\$114.90	\$114.90
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$114.90	Net Revenue Over Expense:		(\$114.90)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
1/1/2021						\$853,758.23	\$0.00	\$0.00	
1/23/2021					BA CD	\$0.00	\$0.00	\$21.14	
1/23/2021					BA CD	\$0.00	\$0.00	\$75.46	
1/23/2021					BA CD	\$0.00	\$0.00	\$84.04	
1/23/2021					BA CD	\$0.00	\$0.00	\$151.64	
1/23/2021					BA CD	\$0.00	\$0.00	\$359.52	
1/23/2021					BA CD	\$0.00	\$0.00	\$1,270.66	
1/23/2021					BA CD	\$0.00	\$0.00	\$89.42	
1/23/2021					BA CD	\$0.00	\$0.00	\$51.35	
1/23/2021					BA CD	\$0.00	\$359.52	\$0.00	
1/23/2021					BA CD	\$0.00	\$0.00	\$87.96	
1/23/2021					BA CD	\$0.00	\$0.00	\$271.56	
1/23/2021					None	\$0.00	(\$851,516.48)	\$0.00	
Total For: Cash Account						\$853,758.23	(\$851,156.96)	\$2,462.75	\$138.52
039-00-20000 Type : L - Accounts Payable									
1/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
1/1/2021						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-20010 Type : L - Revenue Control								
1/23/2021		IVMD101016 - Auto post transaction;		BA CP	\$0.00	\$2,103.23	\$0.00	
1/23/2021		IVMD101017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$359.52	
1/23/2021		IVMD101018 - Auto post transaction;		BA CP	\$0.00	\$359.52	\$0.00	
1/23/2021		IVRE21112 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$851,516.48)	
Total For: Revenue Control					\$0.00	\$2,462.75	(\$851,156.96)	\$853,619.71
039-00-20020 Type : L - Expense Control								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
1/1/2021		Beginning Balance;			(\$853,758.23)	\$0.00	\$0.00	
Total For: Fund Balance					(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type : R - Prepays Collected								
1/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/23/2021		IVMD101016 - MD;;		BA MD	\$0.00	\$21.14	\$0.00	
1/23/2021		IVMD101016 : 761977) - MD:(Tax Year: 2020) (Statement;		BA MD	\$0.00	\$1,270.66	\$0.00	
1/23/2021		IVMD101016 : 762055) - MD:(Tax Year: 2020) (Statement;		BA MD	\$0.00	\$84.04	\$0.00	
1/23/2021		IVMD101016 : 764599) - MD:(Tax Year: 2020) (Statement;		BA MD	\$0.00	\$359.52	\$0.00	
1/23/2021		IVMD101016 : 764840) - MD:(Tax Year: 2020) (Statement;		BA MD	\$0.00	\$151.64	\$0.00	
1/23/2021		IVMD101016 : 777538) - MD:(Tax Year: 2020) (Statement;		BA MD	\$0.00	\$75.46	\$0.00	
1/23/2021		IVMD101016 : 779695) - MD:(Tax Year: 2020) (Statement;		BA MD	\$0.00	\$89.42	\$0.00	
1/23/2021		IVMD101016 NDED ON P001012 AS THERE ARE N - MD:PREPAID TAXES FOR 2020 REFU;		BA MD	\$0.00	\$51.35	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepays Collected										
1/23/2021	IVMD101017 (Tax Year: 2020) (Statement: 7 - VOID MD: FORGOT TO PAY OUT GAIL HOAGLIN TAXES;			BA	MD	\$0.00	\$0.00	\$359.52		
1/23/2021	IVMD101018 NIS HENIK ON GAIL HOAGLAND - MD:2020 PREPAID TAXES FROM DEN;			BA	MD	\$0.00	\$87.96	\$0.00		
1/23/2021	IVMD101018 TAXES - MD:OVERPAYMENT ON 2020 PREPAID;			BA	MD	\$0.00	\$271.56	\$0.00		
1/23/2021	IVRE21112 NEGATIVE RECEIPT PREPAIDS - RE; NEGATIVE RECEIPT;	None	21910	RE	RV	\$0.00	\$0.00	(\$851,516.48)		
Total For: Prepays Collected						\$0.00	\$2,462.75	(\$851,156.96)	\$853,619.71	
Fund: 039 - Prepaid Taxes Totals :						\$0.00	(\$846,231.46)	(\$1,699,851.17)	\$853,619.71	
Total Fund Revenues:						(\$853,619.71)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense: (\$853,619.71)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
1/1/2021				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
1/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
1/1/2021				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 1

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

\$0.00

\$11,954,539.76

\$10,098,233.13

\$1,856,306.63