

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
4/1/2020	Beginning Balance;						\$10,016,863.05	\$0.00	\$0.00	
4/1/2020	IVRE2041 INTEREST INCOME - RE; COGEN 3/20 INTEREST;	None		19273	RE	RV	\$0.00	\$61.67	\$0.00	
4/1/2020	IVRE2041 FPNB SAVINGS 1ST QTR INT - RE; General Dept;	None		19275	RE	RV	\$0.00	\$137.08	\$0.00	
4/1/2020	IVRE2041 CSAFE MARCH INTEREST - RE; General Dept;	None		19276	RE	RV	\$0.00	\$4,410.10	\$0.00	
4/1/2020	IVRE2041 COLOTRUST MARCH INTEREST - RE; General Dept;	None		19277	RE	RV	\$0.00	\$4,595.05	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$50.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19280	RE	RV	\$0.00	\$0.00	\$0.50	
4/2/2020	IVRE2042 RURAL COMMUNITIES RESOURCE CEN - RE; RV RENT; 01.507.4940	None		19285	RE	RV	\$0.00	\$250.00	\$0.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$50.00	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19292	RE	RV	\$0.00	\$0.00	\$3.00	
4/3/2020	IVTR004002 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$124.00	
4/6/2020	IVTR004004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.75	\$0.00	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$25.00	\$0.00	
4/7/2020	IVMD004004 Cash Transaction - MD:ACH PAYROLL CHARGE 4.7.2020;				BA	CD	\$0.00	\$0.00	\$15.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$238,608.21	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		19312	RE	RV	\$0.00	\$230.00	\$0.00	

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			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None			19313	RE	RV	\$0.00	\$1,250.00	\$0.00	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; MISC PARKING; 01.507.4990	None			19314	RE	RV	\$0.00	\$25.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19319	RE	RV	\$0.00	\$0.00	\$15.05	
4/8/2020	IVTR004009 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$631.72	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None			19324	RE	RV	\$0.00	\$350.00	\$0.00	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19327	RE	RV	\$0.00	\$50.00	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19328	RE	RV	\$0.00	\$0.00	\$4.00	
4/9/2020	IVRE2047 CITY OF YUMA - RE; MARCH GIS CONSULTIN; 01.107.6112	None			19332	RE	RV	\$0.00	\$1,180.00	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None			19333	RE	RV	\$0.00	\$24,771.99	\$0.00	
4/9/2020	IVRE2047 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None			19336	RE	RV	\$0.00	\$224.04	\$0.00	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19339	RE	RV	\$0.00	\$42.90	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19340	RE	RV	\$0.00	\$0.00	\$14.47	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None			19345	RE	RV	\$0.00	\$30.60	\$0.00	
4/10/2020	IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19349	RE	RV	\$0.00	\$0.00	\$0.31	
4/13/2020	URLINVMAR ;						BA CD	\$0.00	\$0.00	\$20,441.67	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
4/13/2020	IVRE2049 YC PEST CONTROL - RE; COUNTY MAPS-2;	None		19358	RE	RV	\$0.00	\$50.00	\$0.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$50.00	\$0.00	
4/13/2020	IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19361	RE	RV	\$0.00	\$0.00	\$0.50	
4/14/2020	IVRE20410 S. YW AMBULANCE SERVICE - RE; 2020 DIVIDEND11/17-11/18; 01.000.4990	None		19368	RE	RV	\$0.00	\$160.00	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$100.00	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19371	RE	RV	\$0.00	\$0.00	\$2.60	
4/15/2020	IVMD004012 Cash Transaction - MD:OUTGOING WIRE FEE;				BA	CD	\$0.00	\$0.00	\$25.00	
4/16/2020	IVTR004014 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$291,474.36	
4/16/2020	IVRE20412 STALL RENT - RE; General Dept;	None		19382	RE	RV	\$0.00	\$300.00	\$0.00	
4/16/2020	IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660	None		19389	RE	RV	\$0.00	\$1,086.30	\$0.00	
4/16/2020	IVRE20412 YC COMMISSIONERS - RE; 2019 A/P ACCT INTEREST; 01.000.4910	None		19392	RE	RV	\$0.00	\$112.03	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19394	RE	RV	\$0.00	\$0.00	\$13.86	
4/17/2020	IVRE20413 EFT NATL FIN SVC LLC - RE; -None-;	None		19400	RE	RV	\$0.00	\$27,017.16	\$0.00	
4/17/2020	IVRE20413 YC-EMPLOYER FORFEITURE - RE; General Dept; 01-000-4955	None		19402	RE	RV	\$0.00	\$428.52	\$0.00	
4/17/2020	IVRE20413 JEFF NEWTON - RE; SPIRAL OWNER MAP;	None		19407	RE	RV	\$0.00	\$30.00	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19412	RE	RV	\$0.00	\$0.00	\$4.29	

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<b>001-00-10000 Type : A - Cash Account</b>										
4/21/2020	IVRE20415 TALANO - RE; STARTING GATE USE; 01.507.4990	None		19426	RE	RV	\$0.00	\$50.00	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19428	RE	RV	\$0.00	\$0.00	\$0.50	
4/22/2020	IVTR004020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$814.13	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$50.00	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$163.11	\$0.00	
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19444	RE	RV	\$0.00	\$0.00	\$1.38	
4/24/2020	IVRE20418 YC FAIR QUEEN PICKUP SPONSOR - RE; ARMSTRONG EQUIP/WRAY STATE BAN; 01.000.4660/01.000.1160	None		19450	RE	RV	\$0.00	\$320.00	\$0.00	
4/24/2020	IVRE20418 YC FAIR PREMIUM SPONSORS - RE; ARMSTRONG EQUIP/STRATTON; 01.506.4950	None		19452	RE	RV	\$0.00	\$450.00	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$0.00	\$7.70	
4/27/2020	IVRE20419 STATE OF CO MAR CO COST ALLOC - RE; General Dept;	None		19459	RE	RV	\$0.00	\$2,311.26	\$0.00	
4/27/2020	IVRE20419 OWN RESOURCES - RE; REIMB WIRE FEE; 2019 TAX PYMT WIRE	None		19461	RE	RV	\$0.00	\$10.00	\$0.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$175.00	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$0.00	\$1.50	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$0.00	\$23.11	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
4/28/2020	IVMD004024 Cash Transaction - MD:INCOMING WIRE FEE OWN RESOU;			BA	CD	\$0.00	\$0.00	\$10.00	
4/28/2020	IVRE20420 STATE OF CO DUI GRANTS - RE; General Dept; 01-301-4226	None	19463	RE	RV	\$0.00	\$220.00	\$0.00	
4/28/2020	IVRE20420 BOX ELDER & CHS RIBBON SPONSOR - RE; General Dept; 01-506-4950	None	19467	RE	RV	\$0.00	\$350.00	\$0.00	
4/28/2020	IVRE20420 JIM PLETCHER - RE; ACTIVITY NOTICE; 1.103.4630	None	19474	RE	RV	\$0.00	\$20.00	\$0.00	
4/28/2020	IVRE20420 BW PARTNERSHIP - RE; EFS FEE & DEPOSIT; 1.103.4640/1.103.4645	None	19476	RE	RV	\$0.00	\$200.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None	19480	RE	RV	\$0.00	\$18,683.71	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19483	RE	RV	\$0.00	\$0.00	\$5.70	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19484	RE	RV	\$0.00	\$0.00	\$189.04	
4/29/2020	IVRE20421 PAM RITCHEY - RE; MISC TREASURER COPIES;	None	19490	RE	RV	\$0.00	\$3.00	\$0.00	
4/29/2020	IVRE20421 WRAY PRINT SHOP-PRINT FEES - RE; General Dept;	None	19492	RE	RV	\$0.00	\$198.00	\$0.00	
4/29/2020	IVRE20421 J.ROSENBERG DEV FEE,DEP,ACTNOT - RE; General Dept; 1-103-4640,4645,4630	None	19494	RE	RV	\$0.00	\$295.00	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19495	RE	RV	\$0.00	\$25.00	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19497	RE	RV	\$0.00	\$0.00	\$0.03	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19498	RE	RV	\$0.00	\$0.00	\$4.93	
4/30/2020	IVTR004024 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$17,619.22	
4/30/2020	IVTR004025 - Cash Transaction;			BA	CD	\$0.00	\$9.51	\$0.00	



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						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
4/6/2020	IVTR004004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.75	
4/7/2020	IVRE2045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,505.00	
4/8/2020	IVRE2046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$400.00	
4/9/2020	IVRE2047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26,218.93	
4/10/2020	IVRE2048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.60	
4/13/2020	IVRE2049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
4/13/2020	URLINVMAR - Auto post transaction;			BA	CP	\$0.00	\$20,441.67	\$0.00	
4/14/2020	IVRE20410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$260.00	
4/16/2020	IVRE20412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,498.33	
4/17/2020	IVRE20413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,475.68	
4/21/2020	IVRE20415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/22/2020	IVRE20416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/22/2020	IVTR004020 - Auto post transaction;			BA	CP	\$0.00	\$814.13	\$0.00	
4/23/2020	IVRE20417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$163.11	
4/24/2020	IVRE20418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$770.00	
4/27/2020	IVRE20419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,486.26	
4/28/2020	IVRE20420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,473.71	
4/29/2020	IVRE20421 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$521.00	
4/30/2020	IVRE20422 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$687.99	
4/30/2020	IVTR004025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.51	
4/30/2020	IVTR004026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,861.60	
4/30/2020	IVTR004027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,459.93	
4/30/2020	IVTR004028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$203,353.16	
4/30/2020	IVTR004029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$131,788.53	
4/30/2020	IVTR004030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,821.20	
4/30/2020	IVTR004033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$993,331.08	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
4/30/2020					BA CP	\$0.00	\$0.00	\$7.68	
4/30/2020					BA CP	\$0.00	\$0.00	\$356,409.04	
<b>Total For: Revenue Control</b>						(\$1,684,185.20)	\$21,379.80	\$1,787,311.99	(\$3,450,117.39)
<b>001-00-20020 Type : L - Expense Control</b>									
4/1/2020						\$1,420,313.28	\$0.00	\$0.00	
4/1/2020					BA CP	\$0.00	\$0.50	\$0.00	
4/2/2020					BA CP	\$0.00	\$3.00	\$0.00	
4/7/2020					BA CP	\$0.00	\$15.00	\$0.00	
4/7/2020					BA CP	\$0.00	\$15.05	\$0.00	
4/7/2020					BA CP	\$0.00	\$238,608.21	\$0.00	
4/8/2020					BA CP	\$0.00	\$4.00	\$0.00	
4/8/2020					BA CP	\$0.00	\$631.72	\$0.00	
4/9/2020					BA CP	\$0.00	\$14.47	\$0.00	
4/10/2020					BA CP	\$0.00	\$0.31	\$0.00	
4/13/2020					BA CP	\$0.00	\$0.50	\$0.00	
4/14/2020					BA CP	\$0.00	\$2.60	\$0.00	
4/15/2020					BA CP	\$0.00	\$25.00	\$0.00	
4/16/2020					BA CP	\$0.00	\$13.86	\$0.00	
4/16/2020					BA CP	\$0.00	\$291,474.36	\$0.00	
4/17/2020					BA CP	\$0.00	\$4.29	\$0.00	
4/21/2020					BA CP	\$0.00	\$0.50	\$0.00	
4/23/2020					BA CP	\$0.00	\$1.38	\$0.00	
4/24/2020					BA CP	\$0.00	\$7.70	\$0.00	
4/27/2020					BA CP	\$0.00	\$24.61	\$0.00	
4/27/2020					BA CP	\$0.00	\$0.00	\$10.00	
4/28/2020					BA CP	\$0.00	\$10.00	\$0.00	



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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
4/28/2020		IVRE20420 - Auto post transaction;		BA CP	\$0.00	\$194.74	\$0.00	
4/29/2020		IVRE20421 - Auto post transaction;		BA CP	\$0.00	\$4.96	\$0.00	
4/30/2020		IVRE20422 - Auto post transaction;		BA CP	\$0.00	\$6.63	\$0.00	
4/30/2020		IVTR004024 - Auto post transaction;		BA CP	\$0.00	\$17,619.22	\$0.00	
4/30/2020		IVTR004037 - Auto post transaction;		BA CP	\$0.00	\$50,881.05	\$0.00	
4/30/2020		IVTR004038 - Auto post transaction;		BA CP	\$0.00	\$0.23	\$0.00	
<b>Total For: Expense Control</b>					\$1,420,313.28	\$599,563.89	\$10.00	\$2,019,867.17
<b>001-00-20100 Type : L - Fund Balance</b>								
4/1/2020		Beginning Balance;			(\$9,752,991.13)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
<b>001-00-30100 Type : R - Current Tax Collection</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
4/1/2020		Beginning Balance;			(\$869,686.08)	\$0.00	\$0.00	
4/30/2020		IVTR004033 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$993,331.08	
<b>Total For: Current Tax Real</b>					(\$869,686.08)	\$0.00	\$993,331.08	(\$1,863,017.16)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2020		Beginning Balance;			(\$2,940.13)	\$0.00	\$0.00	
4/30/2020		IVTR004028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$203,353.16	
<b>Total For: Current Tax Oil and Gas</b>					(\$2,940.13)	\$0.00	\$203,353.16	(\$206,293.29)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2020		Beginning Balance;			(\$79,312.47)	\$0.00	\$0.00	
4/30/2020		IVTR004029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$131,788.53	
<b>Total For: Current Tax Personal Property</b>					(\$79,312.47)	\$0.00	\$131,788.53	(\$211,101.00)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2020					(\$7,862.51)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$5,459.93	
<b>Total For: Current Tax Mineral</b>					(\$7,862.51)	\$0.00	\$5,459.93	(\$13,322.44)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2020					(\$1,137.25)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$2,821.20	
<b>Total For: Current Tax Possessory Intere</b>					(\$1,137.25)	\$0.00	\$2,821.20	(\$3,958.45)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2020					(\$361,129.69)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$356,409.04	
<b>Total For: Current Tax State Assessed</b>					(\$361,129.69)	\$0.00	\$356,409.04	(\$717,538.73)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2020					(\$3,746.03)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$2,861.60	
<b>Total For: Current Tax Mobile Home</b>					(\$3,746.03)	\$0.00	\$2,861.60	(\$6,607.63)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2020					(\$3,345.16)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$7.68	
<b>Total For: Delinquent Tax Real</b>					(\$3,345.16)	\$0.00	\$7.68	(\$3,352.84)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2020					Beginning Balance;	(\$5.58)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$5.58)	\$0.00	(\$5.58)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>								
4/1/2020					Beginning Balance;	(\$39.50)	\$0.00	\$0.00
4/30/2020				IVTR004025 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$9.51
					<b>Total For: Current Interest</b>	(\$39.50)	\$0.00	\$9.51
<b>001-00-30375 Type : R - Refund Interest</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30375 Type : R - Refund Interest</b>								
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2020	Beginning Balance;				(\$344.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$344.57)	\$0.00	\$0.00	(\$344.57)
<b>001-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020	Beginning Balance;				(\$6,091.20)	\$0.00	\$0.00	
4/1/2020		IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19279 RE RV	\$0.00	\$0.00	\$50.00	
4/2/2020		IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290 RE RV	\$0.00	\$0.00	\$50.00	
4/6/2020		IVTR004004 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$0.75	
4/8/2020		IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19327 RE RV	\$0.00	\$0.00	\$50.00	
4/9/2020		IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339 RE RV	\$0.00	\$0.00	\$42.90	
4/13/2020		IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359 RE RV	\$0.00	\$0.00	\$50.00	
4/14/2020		IVRE20410 S. YW AMBULANCE SERVICE - RE; 2020 DIVIDEND11/17-11/18; 01.000.4990	None	19368 RE RV	\$0.00	\$0.00	\$160.00	
4/14/2020		IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369 RE RV	\$0.00	\$0.00	\$100.00	
4/17/2020		IVRE20413 YC-EMPLOYER FORFEITURE - RE; General Dept; 01-000-4955	None	19402 RE RV	\$0.00	\$0.00	\$428.52	
4/22/2020		IVTR004020 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$814.13	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30500 Type : R - Miscellaneous Collections</b>										
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$138.11	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$150.00	
4/29/2020	IVRE20421 PAM RITCHEY - RE; MISC TREASURER COPIES;	None		19490	RE	RV	\$0.00	\$0.00	\$3.00	
<b>Total For: Miscellaneous Collections</b>							(\$6,091.20)	\$814.13	\$1,223.28	(\$6,500.35)
<b>001-00-30501 Type : R - County Map Monies</b>										
4/1/2020	Beginning Balance;						(\$630.00)	\$0.00	\$0.00	
4/13/2020	IVRE2049 YC PEST CONTROL - RE; COUNTY MAPS-2;	None		19358	RE	RV	\$0.00	\$0.00	\$50.00	
4/17/2020	IVRE20413 JEFF NEWTON - RE; SPIRAL OWNER MAP;	None		19407	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>							(\$630.00)	\$0.00	\$80.00	(\$710.00)
<b>001-00-30502 Type : R - GIS Mapping</b>										
4/1/2020	Beginning Balance;						(\$1,212.25)	\$0.00	\$0.00	
4/28/2020	IVRE20420 BW PARTNERSHIP - RE; EFS FEE & DEPOSIT; 1.103.4640/1.103.4645	None		19476	RE	RV	\$0.00	\$0.00	\$200.00	
4/29/2020	IVRE20421 WRAY PRINT SHOP-PRINT FEES - RE; General Dept;	None		19492	RE	RV	\$0.00	\$0.00	\$198.00	
4/29/2020	IVRE20421 J.ROSENBERG DEV FEE,DEP,ACTNOT - RE; General Dept; 1-103-4640,4645,4630	None		19494	RE	RV	\$0.00	\$0.00	\$275.00	
<b>Total For: GIS Mapping</b>							(\$1,212.25)	\$0.00	\$673.00	(\$1,885.25)
<b>001-00-30503 Type : R - CORA open records request</b>										
4/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>							(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>										

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>										
4/1/2020	Beginning Balance;						(\$1,053.50)	\$0.00	\$0.00	
4/9/2020	IVRE2047 CITY OF YUMA - RE; MARCH GIS CONSULTIN; 01.107.6112	None		19332	RE	RV	\$0.00	\$0.00	\$1,180.00	
<b>Total For: GIS CONSULTING REVENUE</b>							(\$1,053.50)	\$0.00	\$1,180.00	(\$2,233.50)
<b>001-00-30600 Type : R - Interest Income</b>										
4/1/2020	Beginning Balance;						(\$185,333.83)	\$0.00	\$0.00	
4/1/2020	IVRE2041 INTEREST INCOME - RE; COGEN 3/20 INTEREST;	None		19273	RE	RV	\$0.00	\$0.00	\$61.67	
4/1/2020	IVRE2041 FPNB SAVINGS 1ST QTR INT - RE; General Dept;	None		19275	RE	RV	\$0.00	\$0.00	\$137.08	
4/1/2020	IVRE2041 CSAFE MARCH INTEREST - RE; General Dept;	None		19276	RE	RV	\$0.00	\$0.00	\$4,410.10	
4/1/2020	IVRE2041 COLOTRUST MARCH INTEREST - RE; General Dept;	None		19277	RE	RV	\$0.00	\$0.00	\$4,595.05	
4/13/2020	URLINVMAR ;				BA	CD	\$0.00	\$20,441.67	\$0.00	
4/16/2020	IVRE20412 YC COMMISSIONERS - RE; 2019 A/P ACCT INTEREST; 01.000.4910	None		19392	RE	RV	\$0.00	\$0.00	\$112.03	
4/17/2020	IVRE20413 EFT NATL FIN SVC LLC - RE; -None- ;	None		19400	RE	RV	\$0.00	\$0.00	\$27,017.16	
<b>Total For: Interest Income</b>							(\$185,333.83)	\$20,441.67	\$36,333.09	(\$201,225.25)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
4/1/2020	Beginning Balance;						(\$892.43)	\$0.00	\$0.00	
4/9/2020	IVRE2047 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None		19336	RE	RV	\$0.00	\$0.00	\$224.04	
<b>Total For: Cigarette Tax Apportionment</b>							(\$892.43)	\$0.00	\$224.04	(\$1,116.47)
<b>001-00-30800 Type : R - Advertising Costs</b>										
4/1/2020	Beginning Balance;						(\$105.00)	\$0.00	\$0.00	
<b>Total For: Advertising Costs</b>							(\$105.00)	\$0.00	\$0.00	(\$105.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
4/1/2020	Beginning Balance;						(\$600.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None		19480	RE	RV	\$0.00	\$0.00	\$200.00	
<b>Total For: Eckley Law Enforcement</b>							(\$600.00)	\$0.00	\$200.00	(\$800.00)
<b>001-00-31000 Type : R - County Clerk</b>										
4/1/2020	Beginning Balance;						(\$78,927.86)	\$0.00	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None		19333	RE	RV	\$0.00	\$0.00	\$24,771.99	
<b>Total For: County Clerk</b>							(\$78,927.86)	\$0.00	\$24,771.99	(\$103,699.85)
<b>001-00-31010 Type : R - Grants</b>										
4/1/2020	Beginning Balance;						(\$8,700.30)	\$0.00	\$0.00	
4/28/2020	IVRE20420 STATE OF CO DUI GRANTS - RE; General Dept; 01-301-4226	None		19463	RE	RV	\$0.00	\$0.00	\$220.00	
<b>Total For: Grants</b>							(\$8,700.30)	\$0.00	\$220.00	(\$8,920.30)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
4/1/2020	Beginning Balance;						(\$1,275.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 JIM PLETCHER - RE; ACTIVITY NOTICE; 1.103.4630	None		19474	RE	RV	\$0.00	\$0.00	\$20.00	
4/29/2020	IVRE20421 J.ROSENBERG DEV FEE,DEP,ACTNOT - RE; General Dept; 1-103- 4640,4645,4630	None		19494	RE	RV	\$0.00	\$0.00	\$20.00	
<b>Total For: Planning &amp; Zoning</b>							(\$1,275.00)	\$0.00	\$40.00	(\$1,315.00)
<b>001-00-31200 Type : R - Rent</b>										
4/1/2020	Beginning Balance;						(\$1,174.00)	\$0.00	\$0.00	
4/3/2020	IVTR004002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$124.00	\$0.00	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None		19324	RE	RV	\$0.00	\$0.00	\$350.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31200 Type : R - Rent</b>								
<b>Total For: Rent</b>					(\$1,174.00)	\$124.00	\$350.00	(\$1,400.00)
<b>001-00-31201 Type : R - Reimbursement</b>								
4/1/2020					Beginning Balance;	(\$8,461.24)	\$0.00	\$0.00
4/16/2020		19389	RE	RV	IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660	\$0.00	\$0.00	\$197.34
4/16/2020		19389	RE	RV	IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660	\$0.00	\$0.00	\$200.79
4/16/2020		19389	RE	RV	IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660	\$0.00	\$0.00	\$320.16
4/16/2020		19389	RE	RV	IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660	\$0.00	\$0.00	\$368.01
<b>Total For: Reimbursement</b>					(\$8,461.24)	\$0.00	\$1,086.30	(\$9,547.54)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>								
4/1/2020					Beginning Balance;	(\$6,774.02)	\$0.00	\$0.00
4/27/2020		19459	RE	RV	IVRE20419 STATE OF CO MAR CO COST ALLOC - RE; General Dept;	\$0.00	\$0.00	\$2,311.26
4/30/2020		19505	RE	RV	IVRE20422 STATE OF COLORADO - RE; HCPF/COUNTY PORTION;	\$0.00	\$0.00	\$662.99
<b>Total For: Cost Allocation Plan</b>					(\$6,774.02)	\$0.00	\$2,974.25	(\$9,748.27)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31500 Type : R - Liquor Licenses</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Liquor Licenses</b>					\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31600 Type : R - D.U.I.</b>										
4/1/2020	Beginning Balance;						(\$2,586.36)	\$0.00	\$0.00	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19345	RE	RV	\$0.00	\$0.00	\$30.60	
<b>Total For: D.U.I.</b>							(\$2,586.36)	\$0.00	\$30.60	(\$2,616.96)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>										
4/1/2020	Beginning Balance;						(\$212.50)	\$0.00	\$0.00	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$25.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$50.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$25.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$25.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$25.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$25.00	
<b>Total For: TD 1000 Penalty</b>							(\$212.50)	\$0.00	\$175.00	(\$387.50)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Outlay/Sale Of Assets</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31900 Type : R - Fair-507</b>										
4/1/2020	Beginning Balance;						(\$9,950.00)	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31900 Type : R - Fair-507</b>										
4/2/2020	IVRE2042 RURAL COMMUNITIES RESOURCE CEN - RE; RV RENT; 01.507.4940	None		19285	RE	RV	\$0.00	\$0.00	\$250.00	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		19312	RE	RV	\$0.00	\$0.00	\$230.00	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		19313	RE	RV	\$0.00	\$0.00	\$1,250.00	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; MISC PARKING; 01.507.4990	None		19314	RE	RV	\$0.00	\$0.00	\$25.00	
4/16/2020	IVRE20412 STALL RENT - RE; General Dept;	None		19382	RE	RV	\$0.00	\$0.00	\$300.00	
4/21/2020	IVRE20415 TALANO - RE; STARTING GATE USE; 01.507.4990	None		19426	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Fair-507</b>							(\$9,950.00)	\$0.00	\$2,105.00	(\$12,055.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fair Tickets</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31902 Type : R - FAIR-506</b>										
4/1/2020	Beginning Balance;						(\$3,405.00)	\$0.00	\$0.00	
4/24/2020	IVRE20418 YC FAIR QUEEN PICKUP SPONSOR - RE; ARMSTRONG EQUIP/WRAY STATE BAN; 01.000.4660/01.000.1160	None		19450	RE	RV	\$0.00	\$0.00	\$320.00	
4/24/2020	IVRE20418 YC FAIR PREMIUM SPONSORS - RE; ARMSTRONG EQUIP/STRATTON; 01.506.4950	None		19452	RE	RV	\$0.00	\$0.00	\$450.00	
4/28/2020	IVRE20420 BOX ELDER & CHS RIBBON SPONSOR - RE; General Dept; 01-506-4950	None		19467	RE	RV	\$0.00	\$0.00	\$350.00	
<b>Total For: FAIR-506</b>							(\$3,405.00)	\$0.00	\$1,120.00	(\$4,525.00)
<b>001-00-31950 Type : R - Premium Bids</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Premium Bids</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31955 Type : R - Donations</b>										



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>									
4/1/2020					Beginning Balance;	(\$394.50)	\$0.00	\$0.00	
					<b>Total For: Sheriff Miscellaneous</b>	(\$394.50)	\$0.00	\$0.00	(\$394.50)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Sheriff/Civil Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>									
4/1/2020					Beginning Balance;	(\$3,610.00)	\$0.00	\$0.00	
4/28/2020			None	19480 RE RV	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	\$0.00	\$0.00	\$1,050.00	
					<b>Total For: Work Release</b>	(\$3,610.00)	\$0.00	\$1,050.00	(\$4,660.00)
<b>001-00-32520 Type : R - DOC Log</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: DOC Log</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-38401 Type : R - Commissioner Fees</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Commissioner Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>									
4/1/2020					Beginning Balance;	\$1,379,357.51	\$0.00	\$0.00	
4/7/2020				BA TR	IVTR004006 - Transfers and Corrections Transaction;	\$0.00	\$238,608.21	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49000 Type : X - Warrants Paid</b>									
4/8/2020	IVTR004009 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$631.72	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$291,474.36	\$0.00	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$17,619.22	\$0.00	
<b>Total For: Warrants Paid</b>						\$1,379,357.51	\$548,333.51	\$0.00	\$1,927,691.02
<b>001-00-49100 Type : X - Treasurer Fees</b>									
4/1/2020	Beginning Balance;					\$40,785.77	\$0.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19280	RE	RV	\$0.00	\$0.50	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$3.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319	RE	RV	\$0.00	\$15.05	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$4.00	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340	RE	RV	\$0.00	\$14.47	\$0.00	
4/10/2020	IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19349	RE	RV	\$0.00	\$0.31	\$0.00	
4/13/2020	IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19361	RE	RV	\$0.00	\$0.50	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371	RE	RV	\$0.00	\$2.60	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV	\$0.00	\$13.86	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19412	RE	RV	\$0.00	\$4.29	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19428	RE	RV	\$0.00	\$0.50	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19444	RE	RV	\$0.00	\$1.38	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$7.70	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$1.50	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$23.11	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$5.70	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$189.04	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$0.03	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19498	RE	RV	\$0.00	\$4.93	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$50,881.05	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.23	\$0.00	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$6.63	\$0.00	
<b>Total For: Treasurer Fees</b>							\$40,785.77	\$51,180.38	\$0.00	\$91,966.15
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
4/1/2020	Beginning Balance;						\$170.00	\$0.00	\$0.00	
4/7/2020	IVMD004004 - MD:ACH PAYROLL CHARGE 4.7.2020;				BA	MD	\$0.00	\$15.00	\$0.00	
4/15/2020	IVMD004012 - MD:OUTGOING WIRE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	
4/27/2020	IVRE20419 OWN RESOURCES - RE; REIMB WIRE FEE; 2019 TAX PYMT WIRE	None		19461	RE	RV	\$0.00	\$0.00	\$10.00	
4/28/2020	IVMD004024 RCES - MD:INCOMING WIRE FEE OWN RESOU;				BA	MD	\$0.00	\$10.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$170.00	\$50.00	\$10.00	\$210.00



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
4/1/2020	Beginning Balance;					\$7,448,520.05	\$0.00	\$0.00	
4/3/2020	IVTR004002 - Transfer Cash Transaction;			BA	CD	\$0.00	\$74.00	\$0.00	
4/3/2020	IVTR004002 - Transfer Cash Transaction;			BA	CD	\$0.00	\$50.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$180,650.81	
4/7/2020	IVRE2045 WHEATLAN FARMS GP - RE; 2 CULVERTS;	None	19305	RE	RV	\$0.00	\$2,456.00	\$0.00	
4/7/2020	IVRE2045 CHS - RE; DIVIDENDS;	None	19306	RE	RV	\$0.00	\$51.50	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319	RE	RV	\$0.00	\$0.00	\$25.08	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None	19324	RE	RV	\$0.00	\$124.00	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$0.00	\$1.24	
4/9/2020	IVTR004010 - Cash Transaction;			BA	CD	\$0.00	\$3,477.93	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			BA	CD	\$0.00	\$22,956.51	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			BA	CD	\$0.00	\$687.62	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			BA	CD	\$0.00	\$1,375.22	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			BA	CD	\$0.00	\$1,375.22	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None	19333	RE	RV	\$0.00	\$3,342.79	\$0.00	
4/9/2020	IVRE2047 TODD-FROG SALVAGE - RE; 10 TIRES @ \$40;	None	19334	RE	RV	\$0.00	\$400.00	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340	RE	RV	\$0.00	\$0.00	\$37.43	
4/14/2020	IVRE20410 SMITHFIELD - RE; CULVERT PERMIT 12678 CR 32;	None	19362	RE	RV	\$0.00	\$50.00	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371	RE	RV	\$0.00	\$0.00	\$0.50	
4/16/2020	IVTR004014 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$168,863.49	



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>											
<b>002-00-10000 Type : A - Cash Account</b>											
4/16/2020	IVRE20412 PREMIER EARTHWORKS PERMIT - RE; R&B Dept;	None			19381	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/16/2020	IVRE20412 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	None			19386	RE	RV	\$0.00	\$104.58	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19394	RE	RV	\$0.00	\$0.00	\$11.05	
4/20/2020	IVTR004018 - Cash Transaction;					BA	CD	\$0.00	\$301.78	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;					BA	CD	\$0.00	\$603.53	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;					BA	CD	\$0.00	\$10,074.85	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;					BA	CD	\$0.00	\$1,526.34	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;					BA	CD	\$0.00	\$603.53	\$0.00	
4/21/2020	IVRE20415 STATE OF COLORADO HUTF - RE; HIGHWAY USERS MARCH 2020;	None			19424	RE	RV	\$0.00	\$232,828.25	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19428	RE	RV	\$0.00	\$0.00	\$2,328.28	
4/30/2020	IVTR004024 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$12,398.89	
4/30/2020	IVTR004025 - Cash Transaction;					BA	CD	\$0.00	\$1.44	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;					BA	CD	\$0.00	\$433.58	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;					BA	CD	\$0.00	\$827.20	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;					BA	CD	\$0.00	\$30,808.11	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;					BA	CD	\$0.00	\$19,966.05	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;					BA	CD	\$0.00	\$427.43	\$0.00	
4/30/2020	IVTR004031 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$22,957.76	
4/30/2020	IVTR004033 - Cash Transaction;					BA	CD	\$0.00	\$150,490.29	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;					BA	CD	\$0.00	\$1.16	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;					BA	CD	\$0.00	\$53,996.29	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$7,708.52	
4/30/2020	IVTR004038 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.03	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
<b>Total For: Cash Account</b>					\$7,448,520.05	\$540,415.20	\$394,983.08	\$7,593,952.17	
<b>002-00-20000 Type : L - Accounts Payable</b>									
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-20010 Type : L - Revenue Control</b>									
4/1/2020	Beginning Balance;				(\$1,091,117.70)	\$0.00	\$0.00		
4/3/2020	IVTR004002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$124.00
4/7/2020	IVRE2045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,507.50
4/8/2020	IVRE2046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$124.00
4/9/2020	IVRE2047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,742.79
4/9/2020	IVTR004010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,872.50
4/14/2020	IVRE20410 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00
4/16/2020	IVRE20412 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,104.58
4/20/2020	IVTR004018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,110.03
4/21/2020	IVRE20415 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$232,828.25
4/30/2020	IVTR004025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.44
4/30/2020	IVTR004026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$433.58
4/30/2020	IVTR004027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$827.20
4/30/2020	IVTR004028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,808.11
4/30/2020	IVTR004029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,966.05
4/30/2020	IVTR004030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$427.43
4/30/2020	IVTR004031 - Auto post transaction;				BA	CP	\$0.00	\$22,957.76	\$0.00
4/30/2020	IVTR004033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150,490.29
4/30/2020	IVTR004034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.16
4/30/2020	IVTR004035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,996.29
<b>Total For: Revenue Control</b>					(\$1,091,117.70)	\$22,957.76	\$540,415.20	(\$1,608,575.14)	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
<b>Total For: Current Tax Oil and Gas</b>					(\$445.44)	\$0.00	\$30,808.11	(\$31,253.55)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2020		Beginning Balance;			(\$12,015.91)	\$0.00	\$0.00	
4/30/2020		IVTR004029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19,966.05	
<b>Total For: Current Tax Personal Property</b>					(\$12,015.91)	\$0.00	\$19,966.05	(\$31,981.96)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2020		Beginning Balance;			(\$1,191.21)	\$0.00	\$0.00	
4/30/2020		IVTR004027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$827.20	
<b>Total For: Current Tax Mineral</b>					(\$1,191.21)	\$0.00	\$827.20	(\$2,018.41)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2020		Beginning Balance;			(\$172.27)	\$0.00	\$0.00	
4/30/2020		IVTR004030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$427.43	
<b>Total For: Current Tax Possessory Intere</b>					(\$172.27)	\$0.00	\$427.43	(\$599.70)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2020		Beginning Balance;			(\$54,711.67)	\$0.00	\$0.00	
4/30/2020		IVTR004035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$53,996.29	
<b>Total For: Current Tax State Assessed</b>					(\$54,711.67)	\$0.00	\$53,996.29	(\$108,707.96)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2020		Beginning Balance;			(\$567.58)	\$0.00	\$0.00	
4/30/2020		IVTR004026 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$433.58	
<b>Total For: Current Tax Mobile Home</b>					(\$567.58)	\$0.00	\$433.58	(\$1,001.16)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2020		Beginning Balance;			(\$506.61)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
4/30/2020		IVTR004034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.16	
<b>Total For: Delinquent Tax Real</b>					(\$506.61)	\$0.00	\$1.16	(\$507.77)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2020		Beginning Balance;			(\$0.87)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.87)	\$0.00	\$0.00	(\$0.87)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
4/1/2020		Beginning Balance;			(\$5.99)	\$0.00	\$0.00	
4/30/2020		IVTR004025 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.44	

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# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30300 Type : R - Current Interest</b>								
<b>Total For: Current Interest</b>					(\$5.99)	\$0.00	\$1.44	(\$7.43)
<b>002-00-30375 Type : R - Refund Interest</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2020	Beginning Balance;				(\$52.20)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$52.20)	\$0.00	\$0.00	(\$52.20)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020	Beginning Balance;				(\$1,364.82)	\$0.00	\$0.00	
4/7/2020	IVRE2045 WHEATLAN FARMS GP - RE; 2 CULVERTS;	None	19305	RE RV	\$0.00	\$0.00	\$2,456.00	
4/7/2020	IVRE2045 CHS - RE; DIVIDENDS;	None	19306	RE RV	\$0.00	\$0.00	\$51.50	
<b>Total For: Miscellaneous Collections</b>					(\$1,364.82)	\$0.00	\$2,507.50	(\$3,872.32)
<b>002-00-30505 Type : R - Severance Tax</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Severance Tax</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
4/1/2020	Beginning Balance;				(\$58.40)	\$0.00	\$0.00	
<b>Total For: Reimbursement</b>					(\$58.40)	\$0.00	\$0.00	(\$58.40)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-32100 Type : R - Transfers In</b>								

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-32100 Type : R - Transfers In</b>									
4/1/2020	Beginning Balance;					\$17,995.34	\$0.00	\$0.00	
4/30/2020	IVTR004031 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$22,957.76	\$0.00	
<b>Total For: Transfers In</b>						\$17,995.34	\$22,957.76	\$0.00	\$40,953.10
<b>002-00-33000 Type : R - Auto Tax B Collection</b>									
4/1/2020	Beginning Balance;					(\$127,828.27)	\$0.00	\$0.00	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,477.93	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$687.62	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$22,956.51	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,375.22	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,375.22	
<b>Total For: Auto Tax B Collection</b>						(\$127,828.27)	\$0.00	\$29,872.50	(\$157,700.77)
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
4/1/2020	Beginning Balance;					(\$37,201.78)	\$0.00	\$0.00	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$603.53	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$301.78	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$603.53	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$10,074.85	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,526.34	
<b>Total For: Auto Tax A &amp; F Collection</b>						(\$37,201.78)	\$0.00	\$13,110.03	(\$50,311.81)
<b>002-00-33200 Type : R - Gas</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>									
4/1/2020	Beginning Balance;					(\$726,055.14)	\$0.00	\$0.00	
4/21/2020	IVRE20415 STATE OF COLORADO HUTF - RE; HIGHWAY USERS MARCH 2020;	None	19424	RE	RV	\$0.00	\$0.00	\$232,828.25	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
<b>Total For: Hiway Use Tax</b>					(\$726,055.14)	\$0.00	\$232,828.25	(\$958,883.39)
<b>002-00-33400 Type : R - M.V. Additional</b>								
4/1/2020					Beginning Balance;	(\$11,497.39)	\$0.00	\$0.00
4/9/2020					IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	\$0.00	\$0.00	\$3,342.79
	None	19333	RE	RV				
4/16/2020					IVRE20412 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	\$0.00	\$0.00	\$104.58
	None	19386	RE	RV				
<b>Total For: M.V. Additional</b>					(\$11,497.39)	\$0.00	\$3,447.37	(\$14,944.76)
<b>002-00-33500 Type : R - Gravel</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Gravel</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>								
4/1/2020					Beginning Balance;	(\$372.00)	\$0.00	\$0.00
4/3/2020					IVTR004002 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$74.00
4/3/2020					IVTR004002 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$50.00
4/8/2020					IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	\$0.00	\$0.00	\$74.00
	None	19324	RE	RV				
4/8/2020					IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	\$0.00	\$0.00	\$50.00
	None	19324	RE	RV				
<b>Total For: Rental</b>					(\$372.00)	\$0.00	\$248.00	(\$620.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Insurance Refund</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33610 Type : R - Machine Hire</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33610 Type : R - Machine Hire</b>								
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
4/1/2020					Beginning Balance;	(\$3,136.00)	\$0.00	\$0.00
4/9/2020					IVRE2047 TODD-FROG SALVAGE - RE; 10 TIRES @ \$40;	\$0.00	\$0.00	\$400.00
		None	19334	RE	RV			
<b>Total For: Sale of Surplus Items</b>					(\$3,136.00)	\$0.00	\$400.00	(\$3,536.00)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Sale of Fixed Assets</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33625 Type : R - EIAF Grant</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Mineral Leasing</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33650 Type : R - Road Impact Fees</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Road Impact Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-38400 Type : R - Permits</b>								
4/1/2020					Beginning Balance;	(\$171.50)	\$0.00	\$0.00
4/14/2020					IVRE20410 SMITHFIELD - RE; CULVERT PERMIT 12678 CR 32;	\$0.00	\$0.00	\$50.00
		None	19362	RE	RV			
4/16/2020					IVRE20412 PREMIER EARTHWORKS PERMIT - RE; R&B Dept;	\$0.00	\$0.00	\$1,000.00
		None	19381	RE	RV			
<b>Total For: Permits</b>					(\$171.50)	\$0.00	\$1,050.00	(\$1,221.50)
<b>002-00-49000 Type : X - Warrants Paid</b>								
4/1/2020					Beginning Balance;	\$941,490.49	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49000 Type : X - Warrants Paid</b>								
4/7/2020		IVTR004006 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$180,650.81	\$0.00	
4/16/2020		IVTR004014 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$168,863.49	\$0.00	
4/30/2020		IVTR004024 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$12,398.89	\$0.00	
<b>Total For: Warrants Paid</b>					\$941,490.49	\$361,913.19	\$0.00	\$1,303,403.68
<b>002-00-49100 Type : X - Treasurer Fees</b>								
4/1/2020		Beginning Balance;			\$13,469.41	\$0.00	\$0.00	
4/7/2020		IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319 RE RV	\$0.00	\$25.08	\$0.00	
4/8/2020		IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328 RE RV	\$0.00	\$1.24	\$0.00	
4/9/2020		IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340 RE RV	\$0.00	\$37.43	\$0.00	
4/14/2020		IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371 RE RV	\$0.00	\$0.50	\$0.00	
4/16/2020		IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394 RE RV	\$0.00	\$11.05	\$0.00	
4/21/2020		IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19428 RE RV	\$0.00	\$2,328.28	\$0.00	
4/30/2020		IVTR004037 - Tax Apportionment Transfers;		BA TR	\$0.00	\$7,708.52	\$0.00	
4/30/2020		IVTR004038 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.03	\$0.00	
<b>Total For: Treasurer Fees</b>					\$13,469.41	\$10,112.13	\$0.00	\$23,581.54
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>								
<b>Total For: City of Yuma - Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					<b>(\$136,157.80)</b>	<b>\$1,330,381.36</b>	<b>\$1,475,813.48</b>	<b>(\$281,589.92)</b>
<b>Total Fund Revenues:</b>		<b>\$517,457.44</b>	<b>Total Fund Expenses:</b>		<b>\$372,025.32</b>	<b>Net Revenue Over Expense:</b>		<b>\$145,432.12</b>

# General Ledger Report - Detail

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
4/1/2020	Beginning Balance;					\$698,569.88	\$0.00	\$0.00	
4/7/2020	IVMD004004 Cash Transaction - MD:HHS ACH PAYROLL CHARGE;			BA	CD	\$0.00	\$0.00	\$27.90	
4/7/2020	IVMD004005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			BA	CD	\$0.00	\$0.00	\$35,911.18	
4/7/2020	IVMD004005 Cash Transaction - MD:HHS ACH PAYROLL 4.7.2020;			BA	CD	\$0.00	\$0.00	\$35,558.20	
4/16/2020	IVMD004014 Cash Transaction - MD:AP#1 4.16.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$12,043.44	
4/24/2020	IVRE20418 STATE OF COLORADO - RE; HHS MARCH SETTLEMENT;	None	19449	RE	RV	\$0.00	\$52,345.98	\$0.00	
4/29/2020	IVRE20421 HHS - RE; IV-D FEE/REFUNDS;	None	19491	RE	RV	\$0.00	\$800.84	\$0.00	
4/30/2020	IVMD004027 Cash Transaction - MD:AP#1 FOR 4.30.2020 PER FINA;			BA	CD	\$0.00	\$0.00	\$1,396.12	
4/30/2020	IVTR004025 - Cash Transaction;			BA	CD	\$0.00	\$0.57	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;			BA	CD	\$0.00	\$171.44	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;			BA	CD	\$0.00	\$327.05	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;			BA	CD	\$0.00	\$12,181.94	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;			BA	CD	\$0.00	\$7,894.83	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;			BA	CD	\$0.00	\$169.00	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;			BA	CD	\$0.00	\$59,505.83	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;			BA	CD	\$0.00	\$0.46	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;			BA	CD	\$0.00	\$21,350.80	\$0.00	
4/30/2020	IVRE20422 STATE OF COLORADO - RE; HCPF/COUNTY PORTION;	None	19505	RE	RV	\$0.00	\$13,079.72	\$0.00	
<b>Total For: Cash Account</b>						\$698,569.88	\$167,828.46	\$84,936.84	\$781,461.50
<b>003-00-20000 Type : L - Accounts Payable</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-20010 Type : L - Revenue Control</b>										
4/1/2020	Beginning Balance;						(\$292,044.47)	\$0.00	\$0.00	
4/24/2020	IVRE20418 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52,345.98	
4/29/2020	IVRE20421 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$800.84	
4/30/2020	IVRE20422 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,079.72	
4/30/2020	IVTR004025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.57	
4/30/2020	IVTR004026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171.44	
4/30/2020	IVTR004027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$327.05	
4/30/2020	IVTR004028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,181.94	
4/30/2020	IVTR004029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,894.83	
4/30/2020	IVTR004030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$169.00	
4/30/2020	IVTR004033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59,505.83	
4/30/2020	IVTR004034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.46	
4/30/2020	IVTR004035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,350.80	
	<b>Total For: Revenue Control</b>						(\$292,044.47)	\$0.00	\$167,828.46	(\$459,872.93)
<b>003-00-20020 Type : L - Expense Control</b>										
4/1/2020	Beginning Balance;						\$282,381.19	\$0.00	\$0.00	
4/7/2020	IVMD004004 - Auto post transaction;				BA	CP	\$0.00	\$27.90	\$0.00	
4/7/2020	IVMD004005 - Auto post transaction;				BA	CP	\$0.00	\$71,469.38	\$0.00	
4/16/2020	IVMD004014 - Auto post transaction;				BA	CP	\$0.00	\$12,043.44	\$0.00	
4/30/2020	IVMD004027 - Auto post transaction;				BA	CP	\$0.00	\$1,396.12	\$0.00	
	<b>Total For: Expense Control</b>						\$282,381.19	\$84,936.84	\$0.00	\$367,318.03
<b>003-00-20100 Type : L - Fund Balance</b>										
4/1/2020	Beginning Balance;						(\$688,906.60)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
<b>003-00-30100 Type : R - Current Tax Collection</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30100 Type : R - Current Tax Collection</b>								
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
4/1/2020		Beginning Balance;			(\$52,098.80)	\$0.00	\$0.00	
4/30/2020		IVTR004033 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$59,505.83	
<b>Total For: Current Tax Real</b>					(\$52,098.80)	\$0.00	\$59,505.83	(\$111,604.63)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2020		Beginning Balance;			(\$176.13)	\$0.00	\$0.00	
4/30/2020		IVTR004028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,181.94	
<b>Total For: Current Tax Oil and Gas</b>					(\$176.13)	\$0.00	\$12,181.94	(\$12,358.07)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2020		Beginning Balance;			(\$4,751.25)	\$0.00	\$0.00	
4/30/2020		IVTR004029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,894.83	
<b>Total For: Current Tax Personal Property</b>					(\$4,751.25)	\$0.00	\$7,894.83	(\$12,646.08)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2020		Beginning Balance;			(\$470.97)	\$0.00	\$0.00	
4/30/2020		IVTR004027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$327.05	
<b>Total For: Current Tax Mineral</b>					(\$470.97)	\$0.00	\$327.05	(\$798.02)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2020		Beginning Balance;			(\$68.13)	\$0.00	\$0.00	
4/30/2020		IVTR004030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$169.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$68.13)	\$0.00	\$169.00	(\$237.13)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2020		Beginning Balance;			(\$21,633.61)	\$0.00	\$0.00	
4/30/2020		IVTR004035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21,350.80	
<b>Total For: Current Tax State Assessed</b>					(\$21,633.61)	\$0.00	\$21,350.80	(\$42,984.41)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								

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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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2020					(\$224.47)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$171.44	
<b>Total For: Current Tax Mobile Home</b>					(\$224.47)	\$0.00	\$171.44	(\$395.91)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2020					(\$200.32)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$0.46	
<b>Total For: Delinquent Tax Real</b>					(\$200.32)	\$0.00	\$0.46	(\$200.78)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
4/1/2020					Beginning Balance;	(\$0.34)	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.34)	\$0.00	\$0.00	(\$0.34)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>									
4/1/2020					Beginning Balance;	(\$2.37)	\$0.00	\$0.00	
4/30/2020				BA TR	IVTR004025 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.57	
					<b>Total For: Current Interest</b>	(\$2.37)	\$0.00	\$0.57	(\$2.94)
<b>003-00-30375 Type : R - Refund Interest</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>									
4/1/2020					Beginning Balance;	(\$20.64)	\$0.00	\$0.00	
					<b>Total For: Delinquent Interest Collection</b>	(\$20.64)	\$0.00	\$0.00	(\$20.64)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-32100 Type : R - Transfers In</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>								
4/1/2020	Beginning Balance;				(\$210,332.67)	\$0.00	\$0.00	
4/24/2020	IVRE20418 STATE OF COLORADO - RE; HHS MARCH SETTLEMENT;	None	19449	RE RV	\$0.00	\$0.00	\$52,345.98	
4/30/2020	IVRE20422 STATE OF COLORADO - RE; HCPF/COUNTY PORTION;	None	19505	RE RV	\$0.00	\$0.00	\$13,079.72	
<b>Total For: State Remitted</b>					(\$210,332.67)	\$0.00	\$65,425.70	(\$275,758.37)
<b>003-00-34400 Type : R - Refunds</b>								
4/1/2020	Beginning Balance;				(\$2,064.77)	\$0.00	\$0.00	
4/29/2020	IVRE20421 HHS - RE; IV-D FEE/REFUNDS;	None	19491	RE RV	\$0.00	\$0.00	\$800.84	
<b>Total For: Refunds</b>					(\$2,064.77)	\$0.00	\$800.84	(\$2,865.61)
<b>003-00-49000 Type : X - Warrants Paid</b>								
4/1/2020	Beginning Balance;				\$282,296.99	\$0.00	\$0.00	
4/7/2020	IVMD004005 - MD:HHS ACH PAYROLL 4.7.2020;			BA MD	\$0.00	\$35,558.20	\$0.00	
4/7/2020	IVMD004005 E 4.7.2020 - MD:ACCOUNTS PAYABLE PER FINAN;			BA MD	\$0.00	\$35,911.18	\$0.00	
4/16/2020	IVMD004014 - MD:AP#1 4.16.2020 PER FINANCE;			BA MD	\$0.00	\$12,043.44	\$0.00	
4/30/2020	IVMD004027 NCE - MD:AP#1 FOR 4.30.2020 PER FINA;			BA MD	\$0.00	\$1,396.12	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$282,296.99	\$84,908.94	\$0.00	\$367,205.93
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2020					\$84.20	\$0.00	\$0.00	
4/7/2020				BA MD	\$0.00	\$27.90	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$84.20	\$27.90	\$0.00	\$112.10
<b>003-00-49401 Type : X - Transfer Out</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>					<b>(\$9,663.28)</b>	<b>\$337,702.14</b>	<b>\$420,593.76</b>	<b>(\$92,554.90)</b>
<b>Total Fund Revenues:</b>		<b>\$167,828.46</b>	<b>Total Fund Expenses:</b>		<b>\$84,936.84</b>	<b>Net Revenue Over Expense:</b>		<b>\$82,891.62</b>

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-10000 Type : A - Cash Account</b>									
4/1/2020	Beginning Balance;					\$812,173.89	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Cash Transaction;		BA	CD		\$0.00	\$0.28	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;		BA	CD		\$0.00	\$85.78	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;		BA	CD		\$0.00	\$163.57	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;		BA	CD		\$0.00	\$6,090.96	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;		BA	CD		\$0.00	\$3,947.46	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;		BA	CD		\$0.00	\$84.52	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;		BA	CD		\$0.00	\$29,752.93	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;		BA	CD		\$0.00	\$0.23	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;		BA	CD		\$0.00	\$10,676.11	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;		BA	CD		\$0.00	\$0.00	\$1,524.04	
4/30/2020	IVTR004038 - Cash Transaction;		BA	CD		\$0.00	\$0.00	\$0.01	
	<b>Total For: Cash Account</b>					\$812,173.89	\$50,801.84	\$1,524.05	\$861,451.68
<b>004-00-20000 Type : L - Accounts Payable</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>									
4/1/2020	Beginning Balance;					(\$66,037.68)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$0.28	
4/30/2020	IVTR004026 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$85.78	
4/30/2020	IVTR004027 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$163.57	
4/30/2020	IVTR004028 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$6,090.96	
4/30/2020	IVTR004029 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$3,947.46	
4/30/2020	IVTR004030 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$84.52	
4/30/2020	IVTR004033 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$29,752.93	
4/30/2020	IVTR004034 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$0.23	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
4/30/2020		IVTR004035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,676.11	
<b>Total For: Revenue Control</b>					(\$66,037.68)	\$0.00	\$50,801.84	(\$116,839.52)
<b>004-00-20020 Type : L - Expense Control</b>								
4/1/2020		Beginning Balance;			\$195,655.85	\$0.00	\$0.00	
4/30/2020		IVTR004037 - Auto post transaction;		BA CP	\$0.00	\$1,524.04	\$0.00	
4/30/2020		IVTR004038 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
<b>Total For: Expense Control</b>					\$195,655.85	\$1,524.05	\$0.00	\$197,179.90
<b>004-00-20100 Type : L - Fund Balance</b>								
4/1/2020		Beginning Balance;			(\$941,792.06)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
4/1/2020		Beginning Balance;			(\$26,049.43)	\$0.00	\$0.00	
4/30/2020		IVTR004033 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29,752.93	
<b>Total For: Current Tax Real</b>					(\$26,049.43)	\$0.00	\$29,752.93	(\$55,802.36)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2020		Beginning Balance;			(\$88.08)	\$0.00	\$0.00	
4/30/2020		IVTR004028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,090.96	
<b>Total For: Current Tax Oil and Gas</b>					(\$88.08)	\$0.00	\$6,090.96	(\$6,179.04)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2020		Beginning Balance;			(\$2,375.67)	\$0.00	\$0.00	
4/30/2020		IVTR004029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,947.46	
<b>Total For: Current Tax Personal Property</b>					(\$2,375.67)	\$0.00	\$3,947.46	(\$6,323.13)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								

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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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2020					(\$235.60)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$163.57	
<b>Total For: Current Tax Mineral</b>					(\$235.60)	\$0.00	\$163.57	(\$399.17)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2020					(\$34.05)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$84.52	
<b>Total For: Current Tax Possessory Intere</b>					(\$34.05)	\$0.00	\$84.52	(\$118.57)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2020					(\$10,817.72)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$10,676.11	
<b>Total For: Current Tax State Assessed</b>					(\$10,817.72)	\$0.00	\$10,676.11	(\$21,493.83)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2020					(\$112.30)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$85.78	
<b>Total For: Current Tax Mobile Home</b>					(\$112.30)	\$0.00	\$85.78	(\$198.08)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2020					(\$100.17)	\$0.00	\$0.00	
4/30/2020				BA TR	\$0.00	\$0.00	\$0.23	
<b>Total For: Delinquent Tax Real</b>					(\$100.17)	\$0.00	\$0.23	(\$100.40)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2020				Beginning Balance;	(\$0.17)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.17)	\$0.00	\$0.00	(\$0.17)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
4/1/2020				Beginning Balance;	(\$1.17)	\$0.00	\$0.00	
4/30/2020				IVTR004025 - Tax Apportionment Transfers;		\$0.00	\$0.28	
				<b>Total For: Current Interest</b>	(\$1.17)	\$0.00	\$0.28	(\$1.45)
<b>004-00-30375 Type : R - Refund Interest</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2020				Beginning Balance;	(\$10.32)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>									
<b>Total For: Delinquent Interest Collection</b>						(\$10.32)	\$0.00	\$0.00	(\$10.32)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-32100 Type : R - Transfers In</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursment</b>									
4/1/2020	Beginning Balance;					(\$26,213.00)	\$0.00	\$0.00	
<b>Total For: Insurance Reimbursment</b>						(\$26,213.00)	\$0.00	\$0.00	(\$26,213.00)
<b>004-00-49000 Type : X - Warrants Paid</b>									
4/1/2020	Beginning Balance;					\$194,199.00	\$0.00	\$0.00	
<b>Total For: Warrants Paid</b>						\$194,199.00	\$0.00	\$0.00	\$194,199.00
<b>004-00-49100 Type : X - Treasurer Fees</b>									

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Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-49100 Type : X - Treasurer Fees</b>										
4/1/2020	Beginning Balance;						\$1,456.85	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,524.04	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
<b>Total For: Treasurer Fees</b>							\$1,456.85	\$1,524.05	\$0.00	\$2,980.90
<b>004-00-49401 Type : X - Transfer Out</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>							<b>\$129,618.17</b>	<b>\$53,849.94</b>	<b>\$103,127.73</b>	<b>\$80,340.38</b>
<b>Total Fund Revenues:</b>		<b>\$50,801.84</b>	<b>Total Fund Expenses:</b>		<b>\$1,524.05</b>	<b>Net Revenue Over Expense:</b>		<b>\$49,277.79</b>		



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-10000 Type : A - Cash Account</b>								
4/1/2020	Beginning Balance;				\$826,293.20	\$0.00	\$0.00	
4/16/2020	IVTR004014 - Transfer Cash Transaction;		BA	CD	\$0.00	\$0.00	\$6,864.67	
4/30/2020	IVTR004025 - Cash Transaction;		BA	CD	\$0.00	\$0.57	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;		BA	CD	\$0.00	\$171.44	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;		BA	CD	\$0.00	\$327.05	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;		BA	CD	\$0.00	\$12,181.94	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;		BA	CD	\$0.00	\$7,894.83	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;		BA	CD	\$0.00	\$169.00	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;		BA	CD	\$0.00	\$59,505.83	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;		BA	CD	\$0.00	\$0.46	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;		BA	CD	\$0.00	\$21,350.80	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$3,048.06	
4/30/2020	IVTR004038 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$0.01	
	<b>Total For: Cash Account</b>				\$826,293.20	\$101,601.92	\$9,912.74	\$917,982.38
<b>005-00-20000 Type : L - Accounts Payable</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>								
4/1/2020	Beginning Balance;				(\$79,647.03)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$0.57	
4/30/2020	IVTR004026 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$171.44	
4/30/2020	IVTR004027 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$327.05	
4/30/2020	IVTR004028 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$12,181.94	
4/30/2020	IVTR004029 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$7,894.83	
4/30/2020	IVTR004030 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$169.00	
4/30/2020	IVTR004033 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$59,505.83	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20010 Type : L - Revenue Control</b>								
4/30/2020	IVTR004034	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.46	
4/30/2020	IVTR004035	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,350.80	
<b>Total For: Revenue Control</b>					(\$79,647.03)	\$0.00	\$101,601.92	(\$181,248.95)
<b>005-00-20020 Type : L - Expense Control</b>								
4/1/2020	Beginning Balance;				\$23,297.12	\$0.00	\$0.00	
4/16/2020	IVTR004014	- Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
4/30/2020	IVTR004037	- Auto post transaction;		BA CP	\$0.00	\$3,048.06	\$0.00	
4/30/2020	IVTR004038	- Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
<b>Total For: Expense Control</b>					\$23,297.12	\$9,912.74	\$0.00	\$33,209.86
<b>005-00-20100 Type : L - Fund Balance</b>								
4/1/2020	Beginning Balance;				(\$769,943.29)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
4/1/2020	Beginning Balance;				(\$52,098.80)	\$0.00	\$0.00	
4/30/2020	IVTR004033	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$59,505.83	
<b>Total For: Current Tax Real</b>					(\$52,098.80)	\$0.00	\$59,505.83	(\$111,604.63)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2020	Beginning Balance;				(\$176.13)	\$0.00	\$0.00	
4/30/2020	IVTR004028	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,181.94	
<b>Total For: Current Tax Oil and Gas</b>					(\$176.13)	\$0.00	\$12,181.94	(\$12,358.07)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2020	Beginning Balance;				(\$4,751.25)	\$0.00	\$0.00	
4/30/2020	IVTR004029	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,894.83	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
<b>Total For: Current Tax Personal Property</b>					(\$4,751.25)	\$0.00	\$7,894.83	(\$12,646.08)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2020		Beginning Balance;			(\$470.97)	\$0.00	\$0.00	
4/30/2020		IVTR004027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$327.05	
<b>Total For: Current Tax Mineral</b>					(\$470.97)	\$0.00	\$327.05	(\$798.02)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2020		Beginning Balance;			(\$68.13)	\$0.00	\$0.00	
4/30/2020		IVTR004030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$169.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$68.13)	\$0.00	\$169.00	(\$237.13)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2020		Beginning Balance;			(\$21,633.61)	\$0.00	\$0.00	
4/30/2020		IVTR004035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21,350.80	
<b>Total For: Current Tax State Assessed</b>					(\$21,633.61)	\$0.00	\$21,350.80	(\$42,984.41)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2020		Beginning Balance;			(\$224.47)	\$0.00	\$0.00	
4/30/2020		IVTR004026 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$171.44	
<b>Total For: Current Tax Mobile Home</b>					(\$224.47)	\$0.00	\$171.44	(\$395.91)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2020		Beginning Balance;			(\$200.32)	\$0.00	\$0.00	
4/30/2020		IVTR004034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.46	
<b>Total For: Delinquent Tax Real</b>					(\$200.32)	\$0.00	\$0.46	(\$200.78)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2020	Beginning Balance;				(\$0.34)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.34)	\$0.00	\$0.00	(\$0.34)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
4/1/2020	Beginning Balance;				(\$2.37)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.57
				BA TR	\$0.00	\$0.00	\$0.57	
<b>Total For: Current Interest</b>					(\$2.37)	\$0.00	\$0.57	(\$2.94)
<b>005-00-30375 Type : R - Refund Interest</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2020					Beginning Balance;	(\$20.64)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$20.64)	\$0.00	\$0.00 (\$20.64)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00
<b>005-00-32100 Type : R - Transfers In</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>								
4/1/2020					Beginning Balance;	\$20,907.72	\$0.00	\$0.00
4/16/2020				BA TR	IVTR004014 - Transfers and Corrections Transaction;	\$0.00	\$6,864.67	\$0.00
					<b>Total For: Warrants Paid</b>	\$20,907.72	\$6,864.67	\$0.00 \$27,772.39
<b>005-00-49100 Type : X - Treasurer Fees</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-49100 Type : X - Treasurer Fees</b>										
4/1/2020	Beginning Balance;						\$2,389.40	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,048.06	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
<b>Total For: Treasurer Fees</b>							\$2,389.40	\$3,048.07	\$0.00	\$5,437.47
<b>005-00-49401 Type : X - Transfer Out</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>							<b>(\$56,349.91)</b>	<b>\$121,427.40</b>	<b>\$213,116.58</b>	<b>(\$148,039.09)</b>
<b>Total Fund Revenues:</b>		<b>\$101,601.92</b>	<b>Total Fund Expenses:</b>		<b>\$9,912.74</b>	<b>Net Revenue Over Expense:</b>		<b>\$91,689.18</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
4/1/2020				Beginning Balance;	\$162,991.48	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$162,991.48	\$0.00	\$0.00	\$162,991.48
<b>006-00-20000 Type : L - Accounts Payable</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
4/1/2020				Beginning Balance;	(\$9,621.31)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
<b>006-00-20020 Type : L - Expense Control</b>								
4/1/2020				Beginning Balance;	\$10,000.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>006-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	(\$163,370.17)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
<b>006-00-32100 Type : R - Transfers In</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
4/1/2020				Beginning Balance;	(\$9,621.31)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
<b>006-00-49000 Type : X - Warrants Paid</b>								
4/1/2020				Beginning Balance;	\$10,000.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>006-00-49401 Type : X - Transfer Out</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

**Yuma County**

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All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 006 - Conservation Trust Fund</b>										
					Totals :	\$378.69	\$0.00	\$0.00	\$378.69	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-10000 Type : A - Cash Account</b>									
4/1/2020						\$46,470.40	\$0.00	\$0.00	
4/7/2020				BA	CD	\$0.00	\$0.00	\$39,589.72	
4/9/2020			19335	RE	RV	\$0.00	\$4,048.04	\$0.00	
IVRE2047 E. YUMA CEMETERY DISTRICT - RE; MARCH PAYROLL REIMB; 07.230.4110									
4/13/2020			19355	RE	RV	\$0.00	\$12,245.81	\$0.00	
IVRE2049 NEC RLF MAR PAYROLL - RE; PR Reimb Dept; 07-260-4110									
4/13/2020			19356	RE	RV	\$0.00	\$3,887.99	\$0.00	
IVRE2049 WYCCEM MAR PAYROLL - RE; PR Reimb Dept; 07-240-4110									
4/13/2020			19357	RE	RV	\$0.00	\$15,135.65	\$0.00	
IVRE2049 YCPCD MAR PAYROLL - RE; PR Reimb Dept; 07-270-4110									
4/15/2020			19376	RE	RV	\$0.00	\$4,272.23	\$0.00	
IVRE20411 YCED MAR PAYROLL REIMB - RE; PR Reimb Dept; 07-280-4110									
<b>Total For: Cash Account</b>						\$46,470.40	\$39,589.72	\$39,589.72	\$46,470.40
<b>007-00-20000 Type : L - Accounts Payable</b>									
4/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>									
4/1/2020						(\$127,513.43)	\$0.00	\$0.00	
4/9/2020				BA	CP	\$0.00	\$0.00	\$4,048.04	
4/13/2020				BA	CP	\$0.00	\$0.00	\$31,269.45	
4/15/2020				BA	CP	\$0.00	\$0.00	\$4,272.23	
IVRE2047 - Auto post transaction;									
IVRE2049 - Auto post transaction;									
IVRE20411 - Auto post transaction;									
<b>Total For: Revenue Control</b>						(\$127,513.43)	\$0.00	\$39,589.72	(\$167,103.15)
<b>007-00-20020 Type : L - Expense Control</b>									
4/1/2020						\$131,240.01	\$0.00	\$0.00	
4/7/2020				BA	CP	\$0.00	\$39,589.72	\$0.00	
<b>Total For: Expense Control</b>						\$131,240.01	\$39,589.72	\$0.00	\$170,829.73
<b>007-00-20100 Type : L - Fund Balance</b>									
4/1/2020						(\$50,196.98)	\$0.00	\$0.00	
Beginning Balance;									

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
4/1/2020					Beginning Balance;	(\$36,735.73)	\$0.00	\$0.00
4/13/2020			19355	RE	RV	IVRE2049 NEC RLF MAR PAYROLL - RE; PR Reimb Dept; 07-260-4110	\$0.00	\$12,245.81
<b>Total For: NE Colorado RLF</b>					(\$36,735.73)	\$0.00	\$12,245.81	(\$48,981.54)
<b>007-00-35200 Type : R - Public Trustee</b>								
4/1/2020					Beginning Balance;	(\$1,831.90)	\$0.00	\$0.00
<b>Total For: Public Trustee</b>					(\$1,831.90)	\$0.00	\$0.00	(\$1,831.90)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
4/1/2020					Beginning Balance;	(\$49,668.58)	\$0.00	\$0.00
4/13/2020			19357	RE	RV	IVRE2049 YPCPD MAR PAYROLL - RE; PR Reimb Dept; 07-270-4110	\$0.00	\$15,135.65
<b>Total For: Weed &amp; Pest Control</b>					(\$49,668.58)	\$0.00	\$15,135.65	(\$64,804.23)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
4/1/2020					Beginning Balance;	(\$12,973.68)	\$0.00	\$0.00
4/13/2020			19356	RE	RV	IVRE2049 WYCCEM MAR PAYROLL - RE; PR Reimb Dept; 07-240-4110	\$0.00	\$3,887.99
<b>Total For: W. Yuma Co. Cemetery</b>					(\$12,973.68)	\$0.00	\$3,887.99	(\$16,861.67)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
4/1/2020					Beginning Balance;	(\$13,363.87)	\$0.00	\$0.00
4/9/2020			19335	RE	RV	IVRE2047 E. YUMA CEMETERY DISTRICT - RE; MARCH PAYROLL REIMB; 07.230.4110	\$0.00	\$4,048.04
<b>Total For: E. Yuma CO Cemetery</b>					(\$13,363.87)	\$0.00	\$4,048.04	(\$17,411.91)
<b>007-00-35600 Type : R - Economic Development</b>								
4/1/2020					Beginning Balance;	(\$12,939.67)	\$0.00	\$0.00
4/15/2020			19376	RE	RV	IVRE20411 YCED MAR PAYROLL REIMB - RE; PR Reimb Dept; 07-280-4110	\$0.00	\$4,272.23

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All Funds  
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Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-35600 Type : R - Economic Development</b>									
<b>Total For: Economic Development</b>						(\$12,939.67)	\$0.00	\$4,272.23	(\$17,211.90)
<b>007-00-49000 Type : X - Warrants Paid</b>									
4/1/2020	Beginning Balance;					\$131,240.01	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;					\$0.00	\$39,589.72	\$0.00	
<b>Total For: Warrants Paid</b>						\$131,240.01	\$39,589.72	\$0.00	\$170,829.73
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>						<b>\$3,726.58</b>	<b>\$118,769.16</b>	<b>\$118,769.16</b>	<b>\$3,726.58</b>
<b>Total Fund Revenues:</b>		<b>\$39,589.72</b>	<b>Total Fund Expenses:</b>		<b>\$39,589.72</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
4/1/2020	Beginning Balance;					\$6,595.60	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$563.25	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19345	RE	RV	\$0.00	\$194.00	\$0.00
4/16/2020	IVTR004014 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$43.23	
4/30/2020	IVTR004024 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$277.50	
	<b>Total For: Cash Account</b>					\$6,595.60	\$194.00	\$883.98	\$5,905.62
<b>008-00-20000 Type : L - Accounts Payable</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
4/1/2020	Beginning Balance;					(\$1,181.34)	\$0.00	\$0.00	
4/10/2020	IVRE2048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$194.00	
	<b>Total For: Revenue Control</b>					(\$1,181.34)	\$0.00	\$194.00	(\$1,375.34)
<b>008-00-20020 Type : L - Expense Control</b>									
4/1/2020	Beginning Balance;					\$2,811.49	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
4/16/2020	IVTR004014 - Auto post transaction;			BA	CP	\$0.00	\$43.23	\$0.00	
4/30/2020	IVTR004024 - Auto post transaction;			BA	CP	\$0.00	\$277.50	\$0.00	
	<b>Total For: Expense Control</b>					\$2,811.49	\$883.98	\$0.00	\$3,695.47
<b>008-00-20100 Type : L - Fund Balance</b>									
4/1/2020	Beginning Balance;					(\$8,225.75)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>					(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
<b>008-00-32100 Type : R - Transfers In</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-32100 Type : R - Transfers In</b>									
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>									
4/1/2020						Beginning Balance;	(\$1,181.34)	\$0.00	\$0.00
4/10/2020				None	19345 RE RV	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	\$0.00	\$0.00	\$194.00
<b>Total For: Court Fees</b>						(\$1,181.34)	\$0.00	\$194.00	(\$1,375.34)
<b>008-00-32555 Type : R - UPS Buyout</b>									
4/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: UPS Buyout</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>									
4/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>									
4/1/2020						Beginning Balance;	\$2,811.49	\$0.00	\$0.00
4/7/2020					BA TR	IVTR004006 - Transfers and Corrections Transaction;	\$0.00	\$563.25	\$0.00
4/16/2020					BA TR	IVTR004014 - Transfers and Corrections Transaction;	\$0.00	\$43.23	\$0.00
4/30/2020					BA TR	IVTR004024 - Transfers and Corrections Transaction;	\$0.00	\$277.50	\$0.00
<b>Total For: Warrants Paid</b>						\$2,811.49	\$883.98	\$0.00	\$3,695.47
<b>008-00-49401 Type : X - Transfer Out</b>									
4/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>						<b>\$1,630.15</b>	<b>\$1,961.96</b>	<b>\$1,271.98</b>	<b>\$2,320.13</b>
<b>Total Fund Revenues:</b>		<b>\$194.00</b>	<b>Total Fund Expenses:</b>			<b>\$883.98</b>	<b>Net Revenue Over Expense:</b>		<b>(\$689.98)</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>										
<b>009-00-10000 Type : A - Cash Account</b>										
4/1/2020	Beginning Balance;						\$78,584.59	\$0.00	\$0.00	
4/7/2020	IVRE2045 TYLER TECH - RE; CLERK TECH GRANT;	None		19310	RE	RV	\$0.00	\$210.45	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None		19333	RE	RV	\$0.00	\$251.00	\$0.00	
4/16/2020	IVTR004014 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24,153.75	
	<b>Total For: Cash Account</b>						\$78,584.59	\$461.45	\$24,153.75	\$54,892.29
<b>009-00-20000 Type : L - Accounts Payable</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>										
4/1/2020	Beginning Balance;						(\$41,684.71)	\$0.00	\$0.00	
4/7/2020	IVRE2045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$210.45	
4/9/2020	IVRE2047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$251.00	
	<b>Total For: Revenue Control</b>						(\$41,684.71)	\$0.00	\$461.45	(\$42,146.16)
<b>009-00-20020 Type : L - Expense Control</b>										
4/1/2020	Beginning Balance;						\$21,828.51	\$0.00	\$0.00	
4/16/2020	IVTR004014 - Auto post transaction;				BA	CP	\$0.00	\$24,153.75	\$0.00	
	<b>Total For: Expense Control</b>						\$21,828.51	\$24,153.75	\$0.00	\$45,982.26
<b>009-00-20100 Type : L - Fund Balance</b>										
4/1/2020	Beginning Balance;						(\$58,728.39)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>										
4/1/2020	Beginning Balance;						(\$6,643.30)	\$0.00	\$0.00	
4/7/2020	IVRE2045 TYLER TECH - RE; CLERK TECH GRANT;	None		19310	RE	RV	\$0.00	\$0.00	\$210.45	

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All Funds  
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Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
4/9/2020		IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None	19333 RE RV	\$0.00	\$0.00	\$251.00	
<b>Total For: County Clerk Tech Grant</b>					(\$6,643.30)	\$0.00	\$461.45	(\$7,104.75)
<b>009-00-31002 Type : R - Co Clerk State Tech Fee</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Co Clerk State Tech Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
4/1/2020		Beginning Balance;			(\$2,071.41)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
<b>009-00-38500 Type : R - CDBG Grants</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
4/1/2020		Beginning Balance;			(\$28,970.00)	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					(\$28,970.00)	\$0.00	\$0.00	(\$28,970.00)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
4/1/2020		Beginning Balance;			(\$4,000.00)	\$0.00	\$0.00	
<b>Total For: OTHER GRANT FUNDS</b>					(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
<b>009-00-38910 Type : R - GO CO Grant</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: GO CO Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: HAVA Fed Grant/Co Clerk</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
4/1/2020		Beginning Balance;			\$21,828.51	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-49000 Type : X - Warrants Paid</b>								
4/16/2020		IVTR004014 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$24,153.75	\$0.00	
<b>Total For: Warrants Paid</b>					\$21,828.51	\$24,153.75	\$0.00	\$45,982.26
<b>009-00-49100 Type : X - Treasurer Fees</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$19,856.20)</b>	<b>\$48,768.95</b>	<b>\$25,076.65</b>	<b>\$3,836.10</b>
<b>Total Fund Revenues:</b>		<b>\$461.45</b>	<b>Total Fund Expenses:</b>		<b>\$24,153.75</b>	<b>Net Revenue Over Expense:</b>		<b>(\$23,692.30)</b>



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
4/1/2020					\$355,560.39	\$0.00	\$0.00	
4/30/2020				BA CD	\$0.00	\$0.00	\$3,443.43	
<b>Total For: Cash Account</b>					\$355,560.39	\$0.00	\$3,443.43	\$352,116.96
<b>010-00-20000 Type : L - Accounts Payable</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20020 Type : L - Expense Control</b>								
4/1/2020					\$17,406.98	\$0.00	\$0.00	
4/30/2020				BA CP	\$0.00	\$3,443.43	\$0.00	
<b>Total For: Expense Control</b>					\$17,406.98	\$3,443.43	\$0.00	\$20,850.41
<b>010-00-20100 Type : L - Fund Balance</b>								
4/1/2020					(\$372,967.37)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Rent</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-32100 Type : R - Transfers In</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
4/1/2020	Beginning Balance;						\$268,202.59	\$0.00	\$0.00	
4/2/2020	IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None	19286	RE	RV		\$0.00	\$5,136.60	\$0.00	
4/2/2020	IVRE2042 CENTENNIAL RECYCLING, LLC - RE; RECYCLING;	None	19287	RE	RV		\$0.00	\$668.70	\$0.00	
4/2/2020	IVRE2042 DYNAMIS DEMOLITION - RE; LANDFILL GATE RECEIPTS;	None	19288	RE	RV		\$0.00	\$6,442.80	\$0.00	
4/2/2020	IVRE2042 CITY OF WRAY - RE; APRIL LANDFILL PYMT; 11.000.4662	None	19289	RE	RV		\$0.00	\$4,804.17	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV		\$0.00	\$0.00	\$170.52	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$17,984.44	
4/8/2020	IVRE2046 CITY OF YUMA - RE; APRIL LANDFILL PYMT; 11.000.4660	None	19323	RE	RV		\$0.00	\$6,527.33	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV		\$0.00	\$0.00	\$65.27	
4/16/2020	IVTR004014 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$7,436.47	
4/16/2020	IVRE20412 YUMA COUNTY - RE; APR PAYMENT; 11-000-4663	None	19390	RE	RV		\$0.00	\$9,841.67	\$0.00	
4/16/2020	IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDDB/TVS/TIRES;	None	19391	RE	RV		\$0.00	\$9,732.60	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV		\$0.00	\$0.00	\$98.42	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19395	RE	RV		\$0.00	\$0.00	\$97.33	
4/17/2020	IVRE20413 TOWN OF ECKLEY - RE; MARCH 2020 LANDFILL PYMT; 11.000.4664	None	19406	RE	RV		\$0.00	\$288.00	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19411	RE	RV		\$0.00	\$0.00	\$2.88	
4/24/2020	IVRE20418 CITY OF YUMA - RE; JAN-MARCH HAZARD FEES; 11.000.4980	None	19451	RE	RV		\$0.00	\$625.74	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$0.00	\$6.26	
4/28/2020	IVRE20420 PLAINS COOP TEL.2020 DIVIDEND - RE; Landfill Dept; 11-000-4990	None		19464	RE	RV	\$0.00	\$194.12	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$0.00	\$1.94	
4/29/2020	IVRE20421 CITY OF WRAY - RE; JAN-MAR HAZARD FEES; 11.000.4980	None		19485	RE	RV	\$0.00	\$438.89	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$0.00	\$4.39	
4/30/2020	IVTR004024 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$2,428.77	
<b>Total For: Cash Account</b>							\$268,202.59	\$44,700.62	\$28,296.69	\$284,606.52
<b>011-00-20000 Type : L - Accounts Payable</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
4/1/2020	Beginning Balance;						(\$113,443.14)	\$0.00	\$0.00	
4/2/2020	IVRE2042 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$17,052.27	
4/8/2020	IVRE2046 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$6,527.33	
4/16/2020	IVRE20412 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$19,574.27	
4/17/2020	IVRE20413 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$288.00	
4/24/2020	IVRE20418 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$625.74	
4/28/2020	IVRE20420 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$194.12	
4/29/2020	IVRE20421 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$438.89	
<b>Total For: Revenue Control</b>							(\$113,443.14)	\$0.00	\$44,700.62	(\$158,143.76)
<b>011-00-20020 Type : L - Expense Control</b>										
4/1/2020	Beginning Balance;						\$168,415.19	\$0.00	\$0.00	
4/2/2020	IVRE2042 - Auto post transaction;					BA CP	\$0.00	\$170.52	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020 Type : L - Expense Control</b>								
4/7/2020		IVTR004006 - Auto post transaction;		BA CP	\$0.00	\$17,984.44	\$0.00	
4/8/2020		IVRE2046 - Auto post transaction;		BA CP	\$0.00	\$65.27	\$0.00	
4/16/2020		IVRE20412 - Auto post transaction;		BA CP	\$0.00	\$195.75	\$0.00	
4/16/2020		IVTR004014 - Auto post transaction;		BA CP	\$0.00	\$7,436.47	\$0.00	
4/17/2020		IVRE20413 - Auto post transaction;		BA CP	\$0.00	\$2.88	\$0.00	
4/24/2020		IVRE20418 - Auto post transaction;		BA CP	\$0.00	\$6.26	\$0.00	
4/28/2020		IVRE20420 - Auto post transaction;		BA CP	\$0.00	\$1.94	\$0.00	
4/29/2020		IVRE20421 - Auto post transaction;		BA CP	\$0.00	\$4.39	\$0.00	
4/30/2020		IVTR004024 - Auto post transaction;		BA CP	\$0.00	\$2,428.77	\$0.00	
<b>Total For: Expense Control</b>					\$168,415.19	\$28,296.69	\$0.00	\$196,711.88
<b>011-00-20100 Type : L - Fund Balance</b>								
4/1/2020		Beginning Balance;			(\$323,174.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/28/2020		IVRE20420 PLAINS COOP TEL.2020 DIVIDEND - RE; Landfill Dept; 11-000-4990	None	19464 RE RV	\$0.00	\$0.00	\$194.12	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$194.12	(\$194.12)
<b>011-00-32100 Type : R - Transfers In</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
4/1/2020		Beginning Balance;			(\$14,412.51)	\$0.00	\$0.00	
4/2/2020		IVRE2042 CITY OF WRAY - RE; APRIL LANDFILL PYMT; 11.000.4662	None	19289 RE RV	\$0.00	\$0.00	\$4,804.17	
<b>Total For: City of Wray - Landfill Fee</b>					(\$14,412.51)	\$0.00	\$4,804.17	(\$19,216.68)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>										
4/1/2020	Beginning Balance;						(\$19,581.99)	\$0.00	\$0.00	
4/8/2020	IVRE2046 CITY OF YUMA - RE; APRIL LANDFILL PYMT; 11.000.4660	None		19323	RE	RV	\$0.00	\$0.00	\$6,527.33	
<b>Total For: City of Yuma - Landfill Fee</b>							(\$19,581.99)	\$0.00	\$6,527.33	(\$26,109.32)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
4/1/2020	Beginning Balance;						(\$866.49)	\$0.00	\$0.00	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$866.49)	\$0.00	\$0.00	(\$866.49)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
4/1/2020	Beginning Balance;						(\$29,524.97)	\$0.00	\$0.00	
4/16/2020	IVRE20412 YUMA COUNTY - RE; APR PAYMENT; 11-000-4663	None		19390	RE	RV	\$0.00	\$0.00	\$9,841.67	
<b>Total For: Yuma County - Landfill Fee</b>							(\$29,524.97)	\$0.00	\$9,841.67	(\$39,366.64)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
4/1/2020	Beginning Balance;						(\$1,234.61)	\$0.00	\$0.00	
4/17/2020	IVRE20413 TOWN OF ECKLEY - RE; MARCH 2020 LANDFILL PYMT; 11.000.4664	None		19406	RE	RV	\$0.00	\$0.00	\$288.00	
4/24/2020	IVRE20418 CITY OF YUMA - RE; JAN-MARCH HAZARD FEES; 11.000.4980	None		19451	RE	RV	\$0.00	\$0.00	\$625.74	
4/29/2020	IVRE20421 CITY OF WRAY - RE; JAN-MAR HAZARD FEES; 11.000.4980	None		19485	RE	RV	\$0.00	\$0.00	\$438.89	
<b>Total For: Hazardous Response Fees Rei</b>							(\$1,234.61)	\$0.00	\$1,352.63	(\$2,587.24)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
4/1/2020	Beginning Balance;						(\$44,556.57)	\$0.00	\$0.00	
4/2/2020	IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None		19286	RE	RV	\$0.00	\$0.00	\$5,064.10	
4/2/2020	IVRE2042 DYNAMIS DEMOLITION - RE; LANDFILL GATE RECEIPTS;	None		19288	RE	RV	\$0.00	\$0.00	\$6,442.80	
4/16/2020	IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		19391	RE	RV	\$0.00	\$0.00	\$9,479.10	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>								
<b>Total For: Gate &amp; Dump Fees</b>					(\$44,556.57)	\$0.00	\$20,986.00	(\$65,542.57)
<b>011-00-36600 Type : R - Waste Tire Fees</b>								
4/1/2020		Beginning Balance;			(\$117.00)	\$0.00	\$0.00	
4/2/2020		IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None	19286 RE RV	\$0.00	\$0.00	\$22.50	
4/16/2020		IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19391 RE RV	\$0.00	\$0.00	\$108.50	
<b>Total For: Waste Tire Fees</b>					(\$117.00)	\$0.00	\$131.00	(\$248.00)
<b>011-00-36700 Type : R - Recycle Monies</b>								
4/1/2020		Beginning Balance;			(\$2,754.00)	\$0.00	\$0.00	
4/2/2020		IVRE2042 CENTENNIAL RECYCLING, LLC - RE; RECYLING;	None	19287 RE RV	\$0.00	\$0.00	\$668.70	
<b>Total For: Recycle Monies</b>					(\$2,754.00)	\$0.00	\$668.70	(\$3,422.70)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
4/1/2020		Beginning Balance;			(\$135.00)	\$0.00	\$0.00	
4/2/2020		IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None	19286 RE RV	\$0.00	\$0.00	\$30.00	
4/16/2020		IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19391 RE RV	\$0.00	\$0.00	\$45.00	
<b>Total For: ELECTRONIC RECYCLING</b>					(\$135.00)	\$0.00	\$75.00	(\$210.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								
4/1/2020		Beginning Balance;			(\$260.00)	\$0.00	\$0.00	
4/2/2020		IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None	19286 RE RV	\$0.00	\$0.00	\$20.00	
4/16/2020		IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19391 RE RV	\$0.00	\$0.00	\$100.00	
<b>Total For: CARDBOARD TRAILER FEE</b>					(\$260.00)	\$0.00	\$120.00	(\$380.00)
<b>011-00-49000 Type : X - Warrants Paid</b>								
4/1/2020		Beginning Balance;			\$167,280.75	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-49000 Type : X - Warrants Paid</b>									
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$17,984.44	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$7,436.47	\$0.00	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$2,428.77	\$0.00	
<b>Total For: Warrants Paid</b>						\$167,280.75	\$27,849.68	\$0.00	\$195,130.43
<b>011-00-49100 Type : X - Treasurer Fees</b>									
4/1/2020	Beginning Balance;					\$1,134.44	\$0.00	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$170.52	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$65.27	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV	\$0.00	\$98.42	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19395	RE	RV	\$0.00	\$97.33	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19411	RE	RV	\$0.00	\$2.88	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19455	RE	RV	\$0.00	\$6.26	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19483	RE	RV	\$0.00	\$1.94	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19497	RE	RV	\$0.00	\$4.39	\$0.00	
<b>Total For: Treasurer Fees</b>						\$1,134.44	\$447.01	\$0.00	\$1,581.45
<b>011-00-49401 Type : X - Transfer Out</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00



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YEAR: 2020

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
					Totals :	\$54,972.05	\$101,294.00	\$117,697.93	\$38,568.12	
					Total Fund Revenues:	\$44,700.62	Total Fund Expenses:	\$28,296.69	Net Revenue Over Expense:	\$16,403.93

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-10000 Type : A - Cash Account</b>									
4/1/2020	Beginning Balance;					\$69,396.15	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$4,579.76	
4/16/2020	IVTR004014 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,954.63	
4/17/2020	IVRE20413 MORGAN CO-POST REIMB-CONF - RE; Sheriff Trust Dept; 12-3004226	None	19403	RE	RV	\$0.00	\$445.84	\$0.00	
4/22/2020	IVTR004020 - Transfer Cash Transaction;			BA	CD	\$0.00	\$814.13	\$0.00	
4/22/2020	IVRE20416 STATE OF CO-VOCA - RE; Sheriff Trust Dept;	None	19433	RE	RV	\$0.00	\$7,262.43	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; CHP RENEWAL;	None	19478	RE	RV	\$0.00	\$524.00	\$0.00	
4/28/2020	IVRE20420 VICTIMS COMPENSATION FUND - RE; MOTEL REIMBURSEMENT;	None	19479	RE	RV	\$0.00	\$94.00	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19484	RE	RV	\$0.00	\$0.00	\$6.18	
<b>Total For: Cash Account</b>						\$69,396.15	\$9,140.40	\$7,540.57	\$70,995.98
<b>012-00-20000 Type : L - Accounts Payable</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>									
4/1/2020	Beginning Balance;					(\$23,836.86)	\$0.00	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$445.84	
4/22/2020	IVRE20416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,262.43	
4/22/2020	IVTR004020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$814.13	
4/28/2020	IVRE20420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$618.00	
<b>Total For: Revenue Control</b>						(\$23,836.86)	\$0.00	\$9,140.40	(\$32,977.26)
<b>012-00-20020 Type : L - Expense Control</b>									
4/1/2020	Beginning Balance;					\$26,408.62	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;			BA	CP	\$0.00	\$4,579.76	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
4/16/2020	IVTR004014	- Auto post transaction;		BA CP	\$0.00	\$2,954.63	\$0.00	
4/28/2020	IVRE20420	- Auto post transaction;		BA CP	\$0.00	\$6.18	\$0.00	
<b>Total For: Expense Control</b>					\$26,408.62	\$7,540.57	\$0.00	\$33,949.19
<b>012-00-20100 Type : L - Fund Balance</b>								
4/1/2020	Beginning Balance;				(\$71,967.91)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/22/2020	IVTR004020	- Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$814.13	
4/28/2020	IVRE20420	VICTIMS COMPENSATION FUND - RE; MOTEL REIMBURSEMENT;	None	19479 RE RV	\$0.00	\$0.00	\$94.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$908.13	(\$908.13)
<b>012-00-31010 Type : R - Grants</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/17/2020	IVRE20413	MORGAN CO-POST REIMB-CONF - RE; Sheriff Trust Dept; 12-3004226	None	19403 RE RV	\$0.00	\$0.00	\$445.84	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$445.84	(\$445.84)
<b>012-00-31955 Type : R - Donations</b>								
4/1/2020	Beginning Balance;				(\$5,500.00)	\$0.00	\$0.00	
<b>Total For: Donations</b>					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
<b>012-00-32100 Type : R - Transfers In</b>								
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
4/1/2020	Beginning Balance;				(\$3,642.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420	YC SHERIFF - RE; CHP RENEWAL;	None	19478 RE RV	\$0.00	\$0.00	\$524.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>											
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>											
<b>Total For: Fingerprints &amp; CWP</b>							(\$3,642.00)	\$0.00	\$524.00	(\$4,166.00)	
<b>012-00-32501 Type : R - Certified VIN Fees</b>											
4/1/2020	Beginning Balance;						(\$100.00)	\$0.00	\$0.00		
<b>Total For: Certified VIN Fees</b>							(\$100.00)	\$0.00	\$0.00	(\$100.00)	
<b>012-00-32503 Type : R - TOWING REVENUE</b>											
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: TOWING REVENUE</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-36800 Type : R - VOCA Grant</b>											
4/1/2020	Beginning Balance;						(\$9,344.86)	\$0.00	\$0.00		
4/22/2020	IVRE20416 STATE OF CO-VOCA - RE; Sheriff Trust Dept;	None		19433	RE	RV	\$0.00	\$0.00	\$7,262.43		
<b>Total For: VOCA Grant</b>							(\$9,344.86)	\$0.00	\$7,262.43	(\$16,607.29)	
<b>012-00-36850 Type : R - VALE Grant</b>											
4/1/2020	Beginning Balance;						(\$5,250.00)	\$0.00	\$0.00		
<b>Total For: VALE Grant</b>							(\$5,250.00)	\$0.00	\$0.00	(\$5,250.00)	
<b>012-00-49000 Type : X - Warrants Paid</b>											
4/1/2020	Beginning Balance;						\$26,316.19	\$0.00	\$0.00		
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$4,579.76	\$0.00		
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$2,954.63	\$0.00		
<b>Total For: Warrants Paid</b>							\$26,316.19	\$7,534.39	\$0.00	\$33,850.58	
<b>012-00-49100 Type : X - Treasurer Fees</b>											
4/1/2020	Beginning Balance;						\$92.43	\$0.00	\$0.00		
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$6.18	\$0.00		
<b>Total For: Treasurer Fees</b>							\$92.43	\$6.18	\$0.00	\$98.61	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20000 Type : L - Accounts Payable</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - Match Funds</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Match Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-49000 Type : X - Warrants Paid</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

							Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>											
<b>016-00-10000 Type : A - Cash Account</b>											
4/1/2020	Beginning Balance;						\$144,439.37	\$0.00	\$0.00		
4/1/2020	IVRE2041 INTEREST INCOME - RE; 3/20 WY COMM INTEREST EARNED;	None		19274	RE	RV	\$0.00	\$5.66	\$0.00		
4/7/2020	IVMD004004 Cash Transaction - MD:W-Y ACH PAYROLL CHARGE 4.7.;				BA	CD	\$0.00	\$0.00	\$15.00		
4/7/2020	IVMD004005 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FI;				BA	CD	\$0.00	\$0.00	\$43,608.38		
4/7/2020	IVMD004005 Cash Transaction - MD:W-Y ACH PAYROLL 4.7.2020;				BA	CD	\$0.00	\$0.00	\$28,645.31		
4/15/2020	IVRE20411 NEC RETAC MAR SALARY REIMB - RE; WY 911 Dept; 16-030-4900 & 4990	None		19378	RE	RV	\$0.00	\$8,799.41	\$0.00		
4/15/2020	IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19380	RE	RV	\$0.00	\$0.00	\$87.12		
4/16/2020	IVMD004014 Cash Transaction - MD:W-Y AP#1 4.16.2020 PER FINA;				BA	CD	\$0.00	\$0.00	\$1,628.32		
4/17/2020	IVRE20413 YUMA COUNTY - RE; W-Y 2ND QTR CONTRIBUTION; 16.000.4663	None		19404	RE	RV	\$0.00	\$115,000.00	\$0.00		
4/17/2020	IVRE20413 WASHINGTON COUNTY - RE; W-Y APR CONTRIBUTION; 16.000.4665	None		19405	RE	RV	\$0.00	\$18,750.00	\$0.00		
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19411	RE	RV	\$0.00	\$0.00	\$187.50		
4/30/2020	IVMD004027 Cash Transaction - MD:W-Y AP#2 4.30.2020 PER FINA;				BA	CD	\$0.00	\$0.00	\$555.78		
							<b>Total For: Cash Account</b>	\$144,439.37	\$142,555.07	\$74,727.41	\$212,267.03
<b>016-00-20000 Type : L - Accounts Payable</b>											
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>											
4/1/2020	Beginning Balance;						(\$209,149.54)	\$0.00	\$0.00		
4/1/2020	IVRE2041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.66		



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
4/3/2020		IVTR004003 - Auto post transaction;		BA CP	\$0.00	\$10,000.00	\$0.00	
4/3/2020		IVTR004003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,000.00	
4/15/2020		IVRE20411 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,799.41	
4/17/2020		IVRE20413 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$133,750.00	
<b>Total For: Revenue Control</b>					(\$209,149.54)	\$10,000.00	\$152,555.07	(\$351,704.61)
<b>016-00-20020 Type : L - Expense Control</b>								
4/1/2020		Beginning Balance;			\$255,961.69	\$0.00	\$0.00	
4/7/2020		IVMD004004 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
4/7/2020		IVMD004005 - Auto post transaction;		BA CP	\$0.00	\$72,253.69	\$0.00	
4/15/2020		IVRE20411 - Auto post transaction;		BA CP	\$0.00	\$87.12	\$0.00	
4/16/2020		IVMD004014 - Auto post transaction;		BA CP	\$0.00	\$1,628.32	\$0.00	
4/17/2020		IVRE20413 - Auto post transaction;		BA CP	\$0.00	\$187.50	\$0.00	
4/30/2020		IVMD004027 - Auto post transaction;		BA CP	\$0.00	\$555.78	\$0.00	
<b>Total For: Expense Control</b>					\$255,961.69	\$74,727.41	\$0.00	\$330,689.10
<b>016-00-20100 Type : L - Fund Balance</b>								
4/1/2020		Beginning Balance;			(\$191,251.52)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020		Beginning Balance;			(\$1,508.10)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
<b>016-00-30600 Type : R - Interest Income</b>								
4/1/2020		Beginning Balance;			(\$22.10)	\$0.00	\$0.00	
4/1/2020		IVRE2041 INTEREST INCOME - RE; 3/20 WY COMM INTEREST EARNED;	None	19274 RE RV	\$0.00	\$0.00	\$5.66	
<b>Total For: Interest Income</b>					(\$22.10)	\$0.00	\$5.66	(\$27.76)
<b>016-00-32100 Type : R - Transfers In</b>								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-32100 Type : R - Transfers In</b>										
4/1/2020	Beginning Balance;						(\$261.07)	\$0.00	\$0.00	
4/15/2020	IVRE20411 NEC RETAC MAR SALARY REIMB - RE; WY 911 Dept; 16-030-4900 & 4990	None		19378	RE	RV	\$0.00	\$0.00	\$87.12	
<b>Total For: Transfers In</b>							(\$261.07)	\$0.00	\$87.12	(\$348.19)
<b>016-00-37000 Type : R - Retac Reimbursement</b>										
4/1/2020	Beginning Balance;						(\$26,108.27)	\$0.00	\$0.00	
4/15/2020	IVRE20411 NEC RETAC MAR SALARY REIMB - RE; WY 911 Dept; 16-030-4900 & 4990	None		19378	RE	RV	\$0.00	\$0.00	\$8,712.29	
<b>Total For: Retac Reimbursement</b>							(\$26,108.27)	\$0.00	\$8,712.29	(\$34,820.56)
<b>016-00-37100 Type : R - Yuma County</b>										
4/1/2020	Beginning Balance;						(\$115,000.00)	\$0.00	\$0.00	
4/17/2020	IVRE20413 YUMA COUNTY - RE; W-Y 2ND QTR CONTRIBUTION; 16.000.4663	None		19404	RE	RV	\$0.00	\$0.00	\$115,000.00	
<b>Total For: Yuma County</b>							(\$115,000.00)	\$0.00	\$115,000.00	(\$230,000.00)
<b>016-00-37200 Type : R - Washington County</b>										
4/1/2020	Beginning Balance;						(\$66,250.00)	\$0.00	\$0.00	
4/3/2020	IVTR004003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10,000.00	\$0.00	
4/17/2020	IVRE20413 WASHINGTON COUNTY - RE; W-Y APR CONTRIBUTION; 16.000.4665	None		19405	RE	RV	\$0.00	\$0.00	\$18,750.00	
<b>Total For: Washington County</b>							(\$66,250.00)	\$10,000.00	\$18,750.00	(\$75,000.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/3/2020	IVTR004003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10,000.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>										
4/1/2020	Beginning Balance;						\$254,978.04	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-49000 Type : X - Warrants Paid</b>								
4/7/2020				BA MD	\$0.00	\$28,645.31	\$0.00	
IVMD004005 - MD:W-Y ACH PAYROLL 4.7.2020;								
4/7/2020				BA MD	\$0.00	\$43,608.38	\$0.00	
IVMD004005 NANCE 4.7.2020 - MD:W-Y ACCOUNTS PAYABLE PER FI;								
4/16/2020				BA MD	\$0.00	\$1,628.32	\$0.00	
IVMD004014 NCE - MD:W-Y AP#1 4.16.2020 PER FINA;								
4/30/2020				BA MD	\$0.00	\$555.78	\$0.00	
IVMD004027 NCE - MD:W-Y AP#2 4.30.2020 PER FINA;								
<b>Total For: Warrants Paid</b>					\$254,978.04	\$74,437.79	\$0.00	\$329,415.83
<b>016-00-49100 Type : X - Treasurer Fees</b>								
4/1/2020					\$938.65	\$0.00	\$0.00	
Beginning Balance;								
4/15/2020			19380	RE RV	\$0.00	\$87.12	\$0.00	
IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
4/17/2020			19411	RE RV	\$0.00	\$187.50	\$0.00	
IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
<b>Total For: Treasurer Fees</b>					\$938.65	\$274.62	\$0.00	\$1,213.27
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2020					\$45.00	\$0.00	\$0.00	
Beginning Balance;								
4/7/2020				BA MD	\$0.00	\$15.00	\$0.00	
IVMD004004 20 - MD:W-Y ACH PAYROLL CHARGE 4.7.;								
<b>Total For: Bank Fee &amp; Charges</b>					\$45.00	\$15.00	\$0.00	\$60.00
<b>016-00-49401 Type : X - Transfer Out</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>					<b>\$46,812.15</b>	<b>\$312,009.89</b>	<b>\$379,837.55</b>	<b>(\$21,015.51)</b>
<b>Total Fund Revenues:</b>		<b>\$142,555.07</b>	<b>Total Fund Expenses:</b>		<b>\$74,727.41</b>	<b>Net Revenue Over Expense:</b>		<b>\$67,827.66</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-10000 Type : A - Cash Account</b>								
4/1/2020					\$1,147,051.09	\$0.00	\$0.00	
4/16/2020				BA CD	\$0.00	\$0.00	\$100.00	
<b>Total For: Cash Account</b>					\$1,147,051.09	\$0.00	\$100.00	\$1,146,951.09
<b>020-00-20000 Type : L - Accounts Payable</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20020 Type : L - Expense Control</b>								
4/1/2020					\$115,920.96	\$0.00	\$0.00	
4/16/2020				BA CP	\$0.00	\$100.00	\$0.00	
<b>Total For: Expense Control</b>					\$115,920.96	\$100.00	\$0.00	\$116,020.96
<b>020-00-20100 Type : L - Fund Balance</b>								
4/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-32100 Type : R - Transfers In</b>								



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YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
4/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$126,306.23	\$0.00	\$0.00	\$126,306.23
<b>021-00-20000 Type : L - Accounts Payable</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20020 Type : L - Expense Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
<b>021-00-30600 Type : R - Interest Income</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-35000 Type : R - Fees Collected</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
4/1/2020					\$72,530.87	\$0.00	\$0.00	
4/7/2020				BA CD	\$0.00	\$0.00	\$5,275.47	
4/8/2020				BA CD	\$0.00	\$0.00	\$1,974.74	
<b>Total For: Cash Account</b>					\$72,530.87	\$0.00	\$7,250.21	\$65,280.66
<b>022-00-20000 Type : L - Accounts Payable</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>								
4/1/2020					\$3,397.64	\$0.00	\$0.00	
4/7/2020				BA CP	\$0.00	\$5,275.47	\$0.00	
4/8/2020				BA CP	\$0.00	\$1,974.74	\$0.00	
<b>Total For: Expense Control</b>					\$3,397.64	\$7,250.21	\$0.00	\$10,647.85
<b>022-00-20100 Type : L - Fund Balance</b>								
4/1/2020					(\$75,928.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
<b>022-00-32100 Type : R - Transfers In</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>								
4/1/2020					\$3,397.64	\$0.00	\$0.00	
4/7/2020				BA TR	\$0.00	\$5,275.47	\$0.00	





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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
4/1/2020				Beginning Balance;	\$462,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$462,000.13	\$0.00	\$0.00	\$462,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
4/1/2020						\$0.00	\$0.00	\$0.00		
4/7/2020					BA CD	\$0.00	\$0.00	\$266,757.80		
4/7/2020					BA CD	\$0.00	\$0.00	\$220,493.86		
4/7/2020					BA CD	\$0.00	\$487,251.66	\$0.00		
4/8/2020					BA CD	\$0.00	\$0.00	\$2,606.46		
4/8/2020					BA CD	\$0.00	\$2,606.46	\$0.00		
4/16/2020					BA CD	\$0.00	\$0.00	\$501,890.60		
4/16/2020					BA CD	\$0.00	\$501,890.60	\$0.00		
4/30/2020					BA CD	\$0.00	\$0.00	\$36,167.81		
4/30/2020					BA CD	\$0.00	\$36,167.81	\$0.00		
						<b>Total For: Cash Account</b>	\$0.00	\$1,027,916.53	\$1,027,916.53	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
4/1/2020						\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>										
4/1/2020						(\$3,029,547.67)	\$0.00	\$0.00		
4/7/2020					BA CP	\$0.00	\$0.00	\$487,251.66		
4/8/2020					BA CP	\$0.00	\$0.00	\$2,606.46		
4/16/2020					BA CP	\$0.00	\$0.00	\$501,890.60		
4/30/2020					BA CP	\$0.00	\$0.00	\$36,167.81		
						<b>Total For: Revenue Control</b>	(\$3,029,547.67)	\$0.00	\$1,027,916.53	(\$4,057,464.20)
<b>030-00-20020 Type : L - Expense Control</b>										
4/1/2020						\$3,029,547.67	\$0.00	\$0.00		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20020 Type : L - Expense Control</b>								
4/7/2020		IVMD004005 - Auto post transaction;		BA CP	\$0.00	\$487,251.66	\$0.00	
4/8/2020		IVMD004007 - Auto post transaction;		BA CP	\$0.00	\$2,606.46	\$0.00	
4/16/2020		IVMD004014 - Auto post transaction;		BA CP	\$0.00	\$501,890.60	\$0.00	
4/30/2020		IVMD004027 - Auto post transaction;		BA CP	\$0.00	\$36,167.81	\$0.00	
<b>Total For: Expense Control</b>					\$3,029,547.67	\$1,027,916.53	\$0.00	\$4,057,464.20
<b>030-00-20100 Type : L - Fund Balance</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
4/1/2020		Beginning Balance;			(\$3,029,547.67)	\$0.00	\$0.00	
4/7/2020		IVTR004006 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$487,251.66	
4/8/2020		IVTR004009 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$2,606.46	
4/16/2020		IVTR004014 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$501,890.60	
4/30/2020		IVTR004024 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$36,167.81	
<b>Total For: Transfers In</b>					(\$3,029,547.67)	\$0.00	\$1,027,916.53	(\$4,057,464.20)
<b>030-00-49000 Type : X - Warrants Paid</b>								
4/1/2020		Beginning Balance;			\$3,029,547.67	\$0.00	\$0.00	
4/7/2020		IVMD004005 - MD:ACH PAYROLL 4.7.20;		BA MD	\$0.00	\$220,493.86	\$0.00	
4/7/2020		IVMD004005 E 4.7.2020 - MD:ACCOUNTS PAYABLE PER FINANC;		BA MD	\$0.00	\$266,757.80	\$0.00	
4/8/2020		IVMD004007 - MD:A/P #1 PER FINANCE 4.8.2020;		BA MD	\$0.00	\$2,606.46	\$0.00	
4/16/2020		IVMD004014 - MD:AP#1 4.16.2020 PER FINANCE;		BA MD	\$0.00	\$501,890.60	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-49000 Type : X - Warrants Paid</b>									
4/30/2020		IVMD004027 NCE - MD:AP#1 FOR 4.30.2020 PER FINA;		BA MD	\$0.00	\$36,167.81	\$0.00		
<b>Total For: Warrants Paid</b>					\$3,029,547.67	\$1,027,916.53	\$0.00	\$4,057,464.20	
<b>030-00-49401 Type : X - Transfer Out</b>									
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>					<b>\$0.00</b>	<b>\$3,083,749.59</b>	<b>\$3,083,749.59</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>					<b>\$1,027,916.53</b>	<b>Total Fund Expenses:</b>	<b>\$1,027,916.53</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
4/1/2020						Beginning Balance;	\$288,448.66	\$0.00	\$0.00	
4/1/2020				BA	CD	IVMD004001 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$0.00	\$267.10	
4/1/2020			19269	RE	RV	IVRE2041 CLERK EFT #1 - RE; -None-;	\$0.00	\$885.32	\$0.00	
4/1/2020			19270	RE	RV	IVRE2041 CLERK EFT #2 - RE; -None-;	\$0.00	\$838.46	\$0.00	
4/1/2020			19271	RE	RV	IVRE2041 CLERK EFT #3 - RE; -None-;	\$0.00	\$516.75	\$0.00	
4/1/2020			19272	RE	RV	IVRE2041 CLERK EFT #4 - RE; -None-;	\$0.00	\$16.80	\$0.00	
4/1/2020			19278	RE	RV	IVRE2041 CLERK DAILY DEPOSIT - RE; -None-;	\$0.00	\$7,137.78	\$0.00	
4/2/2020				BA	CD	IVMD004002 Cash Transaction - MD:MARRIAGE LICENSE MARCH 2020;	\$0.00	\$0.00	\$3.00	
4/2/2020				BA	CD	IVMD004002 Cash Transaction - MD:MARRIAGE LICENSE MARCH 2020;	\$0.00	\$0.00	\$20.00	
4/2/2020				BA	CD	IVMD004002 Cash Transaction - MD:OWNERSHIP TAX AND FEES MARC;	\$0.00	\$0.00	\$141,882.05	
4/2/2020				BA	CD	IVMD004002 Cash Transaction - MD:SALES TAX MARCH 2020;	\$0.00	\$0.00	\$17,823.26	
4/2/2020				BA	CD	IVMD004002 Cash Transaction - MD:SALES TAX MARCH 2020;	\$0.00	\$0.00	\$8,124.29	
4/2/2020				BA	CD	IVMD004002 Cash Transaction - MD:TITLE, FEES, SALES TAX AND;	\$0.00	\$0.00	\$164,472.78	
4/2/2020				BA	CD	IVTR004001 - Transfer Cash Transaction;	\$0.00	\$20,202.14	\$0.00	
4/2/2020			19281	RE	RV	IVRE2042 clerk eft #1 - RE; -None-;	\$0.00	\$1,694.69	\$0.00	
4/2/2020			19282	RE	RV	IVRE2042 CLERK EFT #2 - RE; -None-;	\$0.00	\$285.35	\$0.00	
4/2/2020			19283	RE	RV	IVRE2042 CLERK EFT #3 - RE; -None-;	\$0.00	\$116.83	\$0.00	
4/2/2020			19284	RE	RV	IVRE2042 CLERK DAILY DEPOSIT - RE; -None-;	\$0.00	\$12,932.06	\$0.00	
4/3/2020			19293	RE	RV	IVRE2043 CLERK EFT #1 - RE; -None-;	\$0.00	\$1,632.21	\$0.00	
4/3/2020			19294	RE	RV	IVRE2043 CLERK EFT #2 - RE; -None-;	\$0.00	\$1,147.48	\$0.00	
4/3/2020			19295	RE	RV	IVRE2043 CLERK EFT #3 - RE; -None-;	\$0.00	\$142.34	\$0.00	
4/3/2020			19296	RE	RV	IVRE2043 CLERK DAILY DEPOSIT - RE; -None-;	\$0.00	\$4,729.20	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
4/6/2020					BA CD	\$0.00	\$0.00	\$465.84	
4/6/2020			19298	RE	RV	\$0.00	\$217.00	\$0.00	
4/6/2020			19299	RE	RV	\$0.00	\$4,232.31	\$0.00	
4/6/2020			19300	RE	RV	\$0.00	\$2,568.75	\$0.00	
4/6/2020			19301	RE	RV	\$0.00	\$6,838.88	\$0.00	
4/7/2020			19307	RE	RV	\$0.00	\$2,363.29	\$0.00	
4/7/2020			19308	RE	RV	\$0.00	\$956.09	\$0.00	
4/7/2020			19309	RE	RV	\$0.00	\$371.02	\$0.00	
4/7/2020			19311	RE	RV	\$0.00	\$24,402.10	\$0.00	
4/8/2020			19320	RE	RV	\$0.00	\$5,786.50	\$0.00	
4/8/2020			19321	RE	RV	\$0.00	\$1,007.42	\$0.00	
4/8/2020			19322	RE	RV	\$0.00	\$162.95	\$0.00	
4/8/2020			19325	RE	RV	\$0.00	\$3,888.76	\$0.00	
4/9/2020			19329	RE	RV	\$0.00	\$4,469.46	\$0.00	
4/9/2020			19330	RE	RV	\$0.00	\$3,724.08	\$0.00	
4/9/2020			19331	RE	RV	\$0.00	\$420.64	\$0.00	
4/9/2020			19337	RE	RV	\$0.00	\$3,858.63	\$0.00	
4/10/2020			19341	RE	RV	\$0.00	\$3,241.26	\$0.00	
4/10/2020			19342	RE	RV	\$0.00	\$255.32	\$0.00	
4/10/2020			19343	RE	RV	\$0.00	\$31.50	\$0.00	
4/10/2020			19344	RE	RV	\$0.00	\$16,736.95	\$0.00	
4/10/2020			19346	RE	RV	\$0.00	\$149.00	\$0.00	
4/13/2020			19350	RE	RV	\$0.00	\$281.00	\$0.00	
4/13/2020			19351	RE	RV	\$0.00	\$1,402.94	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19352	RE	RV	\$0.00	\$384.76	\$0.00	
4/13/2020	IVRE2049 CLERK DAILY DEPOSIT - RE; -None-;	None			19353	RE	RV	\$0.00	\$7,046.85	\$0.00	
4/14/2020	IVMD004010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$101.94	
4/14/2020	IVMD004011 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;					BA	CD	\$0.00	\$0.00	\$586.40	
4/14/2020	IVRE20410 CLERK DAILY DEPOSIT - RE; -None-;	None			19363	RE	RV	\$0.00	\$7,757.55	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19364	RE	RV	\$0.00	\$548.64	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19365	RE	RV	\$0.00	\$209.39	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19366	RE	RV	\$0.00	\$112.36	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19367	RE	RV	\$0.00	\$0.25	\$0.00	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19372	RE	RV	\$0.00	\$517.42	\$0.00	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19373	RE	RV	\$0.00	\$387.48	\$0.00	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19374	RE	RV	\$0.00	\$143.17	\$0.00	
4/15/2020	IVRE20411 YCC DEPOSIT 4.14.2020 - RE; Co Clerk Dept;	None			19375	RE	RV	\$0.00	\$4,062.68	\$0.00	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19383	RE	RV	\$0.00	\$1,577.09	\$0.00	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19384	RE	RV	\$0.00	\$585.18	\$0.00	
4/16/2020	IVRE20412 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None			19385	RE	RV	\$0.00	\$80.47	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
4/16/2020	IVRE20412 CLERK DAILY DEPOSIT - RE; -None-;	None			19388	RE	RV	\$0.00	\$8,211.33	\$0.00	
4/17/2020	IVMD004016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$50.00	
4/17/2020	IVRE20413 CLERK EFT #1 - RE; -None-;	None			19396	RE	RV	\$0.00	\$2,903.13	\$0.00	
4/17/2020	IVRE20413 CLERK EFT #2 - RE; -None-;	None			19397	RE	RV	\$0.00	\$1,723.30	\$0.00	
4/17/2020	IVRE20413 CLERK EFT #3 - RE; -None-;	None			19398	RE	RV	\$0.00	\$699.24	\$0.00	
4/17/2020	IVRE20413 CLERK EFT #4 - RE; -None-;	None			19399	RE	RV	\$0.00	\$0.25	\$0.00	
4/17/2020	IVRE20413 YCC DEPOSIT 4.16.2020 - RE; Co Clerk Dept;	None			19401	RE	RV	\$0.00	\$3,360.45	\$0.00	
4/20/2020	IVRE20414 YCC E-RECORDING - RE; Co Clerk Dept;	None			19413	RE	RV	\$0.00	\$894.35	\$0.00	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19414	RE	RV	\$0.00	\$1,878.67	\$0.00	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19415	RE	RV	\$0.00	\$1,702.80	\$0.00	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19416	RE	RV	\$0.00	\$4.17	\$0.00	
4/20/2020	IVRE20414 CLERK DAILY DEPOSIT - RE; -None-;	None			19417	RE	RV	\$0.00	\$8,170.33	\$0.00	
4/21/2020	IVMD004019 Cash Transaction - MD:YUMA COUNTY CLERK REFUND CH;						BA CD	\$0.00	\$0.00	\$1,226.50	
4/21/2020	IVRE20415 CLERK EFT #1 - RE; -None-;	None			19422	RE	RV	\$0.00	\$2,497.78	\$0.00	
4/21/2020	IVRE20415 CLERK EFT #2 - RE; -None-;	None			19423	RE	RV	\$0.00	\$1,041.62	\$0.00	
4/21/2020	IVRE20415 YCC DEPOSIT 4.20.2020 - RE; Co Clerk Dept;	None			19425	RE	RV	\$0.00	\$19,401.30	\$0.00	
4/22/2020	IVMD004020 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;						BA CD	\$0.00	\$0.00	\$67.37	
4/22/2020	IVMD004021 Cash Transaction - MD:NSF YCC ON CASANDRA DE LA F;						BA CD	\$0.00	\$0.00	\$15.78	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19429	RE	RV	\$0.00	\$3,401.78	\$0.00	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19430	RE	RV	\$0.00	\$2,602.10	\$0.00	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19431	RE	RV	\$0.00	\$69.17	\$0.00	
4/22/2020	IVRE20416 YCC DEPOSIT 4.21.2020 - RE; Co Clerk Dept;	None		19432	RE	RV	\$0.00	\$12,606.43	\$0.00	
4/23/2020	IVRE20417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19436	RE	RV	\$0.00	\$4,513.27	\$0.00	
4/23/2020	IVRE20417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19437	RE	RV	\$0.00	\$1,033.19	\$0.00	
4/23/2020	IVRE20417 CLERK DAILY DEPOSIT - RE; -None-;	None		19438	RE	RV	\$0.00	\$13,332.19	\$0.00	
4/24/2020	IVMD004022 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$137.58	
4/24/2020	IVMD004022 Cash Transaction - MD:YCC ERTB FOR MARCH;				BA	CD	\$0.00	\$0.00	\$502.00	
4/24/2020	IVRE20418 YCC DEPOSIT 4.23.2020 - RE; Co Clerk Dept;	None		19446	RE	RV	\$0.00	\$9,606.08	\$0.00	
4/24/2020	IVRE20418 CLERK EFT #1 - RE; -None-;	None		19447	RE	RV	\$0.00	\$6,049.02	\$0.00	
4/24/2020	IVRE20418 CLERK EFT #2 - RE; -None-;	None		19448	RE	RV	\$0.00	\$1,667.13	\$0.00	
4/27/2020	IVRE20419 YCC E-RECORDING - RE; Co Clerk Dept;	None		19456	RE	RV	\$0.00	\$581.00	\$0.00	
4/27/2020	IVRE20419 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19457	RE	RV	\$0.00	\$1,997.36	\$0.00	
4/27/2020	IVRE20419 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19458	RE	RV	\$0.00	\$849.09	\$0.00	
4/27/2020	IVRE20419 CLERK DAILY DEPOSIT - RE; -None-;	None		19460	RE	RV	\$0.00	\$9,902.61	\$0.00	
4/28/2020	IVMD004024 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$182.77	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
4/28/2020			19470	RE	RV	\$0.00	\$2,653.34	\$0.00	
4/28/2020			19471	RE	RV	\$0.00	\$634.45	\$0.00	
4/28/2020			19472	RE	RV	\$0.00	\$450.52	\$0.00	
4/28/2020			19473	RE	RV	\$0.00	\$18,247.80	\$0.00	
4/29/2020				BA	CD	\$0.00	\$0.00	\$1,428.76	
4/29/2020			19486	RE	RV	\$0.00	\$1,084.28	\$0.00	
4/29/2020			19487	RE	RV	\$0.00	\$614.60	\$0.00	
4/29/2020			19488	RE	RV	\$0.00	\$114.77	\$0.00	
4/29/2020			19489	RE	RV	\$0.00	\$7,866.72	\$0.00	
4/30/2020			19499	RE	RV	\$0.00	\$79.26	\$0.00	
4/30/2020			19500	RE	RV	\$0.00	\$947.72	\$0.00	
4/30/2020			19501	RE	RV	\$0.00	\$2,400.15	\$0.00	
4/30/2020			19502	RE	RV	\$0.00	\$3,080.03	\$0.00	
4/30/2020			19503	RE	RV	\$0.00	\$83.06	\$0.00	
4/30/2020			19504	RE	RV	\$0.00	\$1,415.69	\$0.00	
4/30/2020			19506	RE	RV	\$0.00	\$7,568.88	\$0.00	
<b>Total For: Cash Account</b>						\$288,448.66	\$330,996.96	\$337,357.42	\$282,088.20
<b>031-00-20000 Type : L - Accounts Payable</b>									
4/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>									
4/1/2020						(\$1,157,457.65)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
4/1/2020					BA CP	\$0.00	\$0.00	\$9,395.11	
4/2/2020					BA CP	\$0.00	\$0.00	\$15,028.93	
4/2/2020					BA CP	\$0.00	\$0.00	\$20,202.14	
4/3/2020					BA CP	\$0.00	\$0.00	\$7,651.23	
4/6/2020					BA CP	\$0.00	\$0.00	\$13,856.94	
4/7/2020					BA CP	\$0.00	\$0.00	\$28,092.50	
4/8/2020					BA CP	\$0.00	\$0.00	\$10,845.63	
4/9/2020					BA CP	\$0.00	\$0.00	\$12,472.81	
4/10/2020					BA CP	\$0.00	\$0.00	\$20,414.03	
4/13/2020					BA CP	\$0.00	\$0.00	\$9,115.55	
4/14/2020					BA CP	\$0.00	\$0.00	\$8,628.19	
4/15/2020					BA CP	\$0.00	\$0.00	\$5,110.75	
4/16/2020					BA CP	\$0.00	\$0.00	\$10,454.07	
4/17/2020					BA CP	\$0.00	\$0.00	\$8,686.37	
4/20/2020					BA CP	\$0.00	\$0.00	\$12,650.32	
4/21/2020					BA CP	\$0.00	\$0.00	\$22,940.70	
4/22/2020					BA CP	\$0.00	\$15.78	\$0.00	
4/22/2020					BA CP	\$0.00	\$0.00	\$18,679.48	
4/23/2020					BA CP	\$0.00	\$0.00	\$18,878.65	
4/24/2020					BA CP	\$0.00	\$0.00	\$17,322.23	
4/27/2020					BA CP	\$0.00	\$0.00	\$13,330.06	
4/28/2020					BA CP	\$0.00	\$0.00	\$21,986.11	
4/29/2020					BA CP	\$0.00	\$0.00	\$9,680.37	
4/30/2020					BA CP	\$0.00	\$0.00	\$15,574.79	
<b>Total For: Revenue Control</b>						(\$1,157,457.65)	\$15.78	\$330,996.96	(\$1,488,438.83)

**031-00-20020 Type : L - Expense Control**

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20020 Type : L - Expense Control</b>									
4/1/2020						\$1,220,524.97	\$0.00	\$0.00	
4/1/2020					BA CP	\$0.00	\$267.10	\$0.00	
4/2/2020					BA CP	\$0.00	\$332,325.38	\$0.00	
4/6/2020					BA CP	\$0.00	\$465.84	\$0.00	
4/14/2020					BA CP	\$0.00	\$101.94	\$0.00	
4/14/2020					BA CP	\$0.00	\$586.40	\$0.00	
4/17/2020					BA CP	\$0.00	\$50.00	\$0.00	
4/21/2020					BA CP	\$0.00	\$1,226.50	\$0.00	
4/22/2020					BA CP	\$0.00	\$67.37	\$0.00	
4/24/2020					BA CP	\$0.00	\$639.58	\$0.00	
4/28/2020					BA CP	\$0.00	\$182.77	\$0.00	
4/29/2020					BA CP	\$0.00	\$1,428.76	\$0.00	
					<b>Total For: Expense Control</b>	\$1,220,524.97	\$337,341.64	\$0.00	\$1,557,866.61
<b>031-00-20100 Type : L - Fund Balance</b>									
4/1/2020						(\$351,515.98)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
<b>031-00-20110 Type : L - Clerk MV Fee</b>									
4/1/2020						\$0.00	\$0.00	\$0.00	
					<b>Total For: Clerk MV Fee</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>									
4/1/2020						\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>									
4/1/2020						(\$1,136,303.01)	\$0.00	\$0.00	
4/1/2020					None	\$0.00	\$0.00	\$885.32	
4/1/2020					None	\$0.00	\$0.00	\$838.46	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
4/1/2020	IVRE2041	CLERK EFT #3 - RE; -None-;	None	19271	RE RV	\$0.00	\$0.00	\$516.75	
4/1/2020	IVRE2041	CLERK EFT #4 - RE; -None-;	None	19272	RE RV	\$0.00	\$0.00	\$16.80	
4/1/2020	IVRE2041	CLERK DAILY DEPOSIT - RE; -None-;	None	19278	RE RV	\$0.00	\$0.00	\$7,137.78	
4/2/2020	IVTR004001	- Transfers and Corrections Transaction;			BA TR	\$0.00	\$0.00	\$20,202.14	
4/2/2020	IVRE2042	clerk eft #1 - RE; -None-;	None	19281	RE RV	\$0.00	\$0.00	\$1,694.69	
4/2/2020	IVRE2042	CLERK EFT #2 - RE; -None-;	None	19282	RE RV	\$0.00	\$0.00	\$285.35	
4/2/2020	IVRE2042	CLERK EFT #3 - RE; -None-;	None	19283	RE RV	\$0.00	\$0.00	\$116.83	
4/2/2020	IVRE2042	CLERK DAILY DEPOSIT - RE; -None-;	None	19284	RE RV	\$0.00	\$0.00	\$12,932.06	
4/3/2020	IVRE2043	CLERK EFT #1 - RE; -None-;	None	19293	RE RV	\$0.00	\$0.00	\$1,632.21	
4/3/2020	IVRE2043	CLERK EFT #2 - RE; -None-;	None	19294	RE RV	\$0.00	\$0.00	\$1,147.48	
4/3/2020	IVRE2043	CLERK EFT #3 - RE; -None-;	None	19295	RE RV	\$0.00	\$0.00	\$142.34	
4/3/2020	IVRE2043	CLERK DAILY DEPOSIT - RE; -None-;	None	19296	RE RV	\$0.00	\$0.00	\$4,729.20	
4/6/2020	IVRE2044	CLERK E-RECORDING - RE; -None-;	None	19298	RE RV	\$0.00	\$0.00	\$217.00	
4/6/2020	IVRE2044	CLERK EFT #1 - RE; -None-;	None	19299	RE RV	\$0.00	\$0.00	\$4,232.31	
4/6/2020	IVRE2044	CLERK EFT #2 - RE; -None-;	None	19300	RE RV	\$0.00	\$0.00	\$2,568.75	
4/6/2020	IVRE2044	clerk daily deposit - RE; -None-;	None	19301	RE RV	\$0.00	\$0.00	\$6,838.88	
4/7/2020	IVRE2045	CLERK EFT #1 - RE; -None-;	None	19307	RE RV	\$0.00	\$0.00	\$2,363.29	
4/7/2020	IVRE2045	CLERK EFT #2 - RE; -None-;	None	19308	RE RV	\$0.00	\$0.00	\$956.09	
4/7/2020	IVRE2045	CLERK EFT #3 - RE; -None-;	None	19309	RE RV	\$0.00	\$0.00	\$371.02	
4/7/2020	IVRE2045	CLERK DAILY DEPOSIT - RE; -None-;	None	19311	RE RV	\$0.00	\$0.00	\$24,402.10	
4/8/2020	IVRE2046	CLERK EFT #1 - RE; -None-;	None	19320	RE RV	\$0.00	\$0.00	\$5,786.50	
4/8/2020	IVRE2046	CLERK EFT #2 - RE; -None-;	None	19321	RE RV	\$0.00	\$0.00	\$1,007.42	
4/8/2020	IVRE2046	CLERK EFT #3 - RE; -None-;	None	19322	RE RV	\$0.00	\$0.00	\$162.95	
4/8/2020	IVRE2046	CLERK DAILY DEPOSIT - RE; -None-;	None	19325	RE RV	\$0.00	\$0.00	\$3,888.76	
4/9/2020	IVRE2047	CLERK EFT #1 - RE; -None-;	None	19329	RE RV	\$0.00	\$0.00	\$4,469.46	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
4/9/2020	IVRE2047 CLERK EFT #2 - RE; -None-;	None		19330	RE	RV	\$0.00	\$0.00	\$3,724.08	
4/9/2020	IVRE2047 CLERK EFT #3 - RE; -None-;	None		19331	RE	RV	\$0.00	\$0.00	\$420.64	
4/9/2020	IVRE2047 CLERK DAILY DEPOSIT - RE; -None-;	None		19337	RE	RV	\$0.00	\$0.00	\$3,858.63	
4/10/2020	IVRE2048 CLERK EFT #1 - RE; -None-;	None		19341	RE	RV	\$0.00	\$0.00	\$3,241.26	
4/10/2020	IVRE2048 CLERK EFT #2 - RE; -None-;	None		19342	RE	RV	\$0.00	\$0.00	\$255.32	
4/10/2020	IVRE2048 CLERK EFT #3 - RE; -None-;	None		19343	RE	RV	\$0.00	\$0.00	\$31.50	
4/10/2020	IVRE2048 CLERK DAILY DEPOSIT - RE; -None-;	None		19344	RE	RV	\$0.00	\$0.00	\$16,736.95	
4/13/2020	IVRE2049 YCC E-RECORDING - RE; Co Clerk Dept;	None		19350	RE	RV	\$0.00	\$0.00	\$281.00	
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19351	RE	RV	\$0.00	\$0.00	\$1,402.94	
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19352	RE	RV	\$0.00	\$0.00	\$384.76	
4/13/2020	IVRE2049 CLERK DAILY DEPOSIT - RE; -None-;	None		19353	RE	RV	\$0.00	\$0.00	\$7,046.85	
4/14/2020	IVRE20410 CLERK DAILY DEPOSIT - RE; -None-;	None		19363	RE	RV	\$0.00	\$0.00	\$7,757.55	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19364	RE	RV	\$0.00	\$0.00	\$548.64	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19365	RE	RV	\$0.00	\$0.00	\$209.39	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19366	RE	RV	\$0.00	\$0.00	\$112.36	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19367	RE	RV	\$0.00	\$0.00	\$0.25	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19372	RE	RV	\$0.00	\$0.00	\$517.42	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19373	RE	RV	\$0.00	\$0.00	\$387.48	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19374	RE	RV	\$0.00	\$0.00	\$143.17	

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Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
4/15/2020	IVRE20411 YCC DEPOSIT 4.14.2020 - RE; Co Clerk Dept;	None		19375	RE	RV	\$0.00	\$0.00	\$4,062.68	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19383	RE	RV	\$0.00	\$0.00	\$1,577.09	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19384	RE	RV	\$0.00	\$0.00	\$585.18	
4/16/2020	IVRE20412 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None		19385	RE	RV	\$0.00	\$0.00	\$80.47	
4/16/2020	IVRE20412 CLERK DAILY DEPOSIT - RE; -None-;	None		19388	RE	RV	\$0.00	\$0.00	\$8,211.33	
4/17/2020	IVRE20413 CLERK EFT #1 - RE; -None-;	None		19396	RE	RV	\$0.00	\$0.00	\$2,903.13	
4/17/2020	IVRE20413 CLERK EFT #2 - RE; -None-;	None		19397	RE	RV	\$0.00	\$0.00	\$1,723.30	
4/17/2020	IVRE20413 CLERK EFT #3 - RE; -None-;	None		19398	RE	RV	\$0.00	\$0.00	\$699.24	
4/17/2020	IVRE20413 CLERK EFT #4 - RE; -None-;	None		19399	RE	RV	\$0.00	\$0.00	\$0.25	
4/17/2020	IVRE20413 YCC DEPOSIT 4.16.2020 - RE; Co Clerk Dept;	None		19401	RE	RV	\$0.00	\$0.00	\$3,360.45	
4/20/2020	IVRE20414 YCC E-RECORDING - RE; Co Clerk Dept;	None		19413	RE	RV	\$0.00	\$0.00	\$894.35	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19414	RE	RV	\$0.00	\$0.00	\$1,878.67	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19415	RE	RV	\$0.00	\$0.00	\$1,702.80	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19416	RE	RV	\$0.00	\$0.00	\$4.17	
4/20/2020	IVRE20414 CLERK DAILY DEPOSIT - RE; -None-;	None		19417	RE	RV	\$0.00	\$0.00	\$8,170.33	
4/21/2020	IVRE20415 CLERK EFT #1 - RE; -None-;	None		19422	RE	RV	\$0.00	\$0.00	\$2,497.78	
4/21/2020	IVRE20415 CLERK EFT #2 - RE; -None-;	None		19423	RE	RV	\$0.00	\$0.00	\$1,041.62	
4/21/2020	IVRE20415 YCC DEPOSIT 4.20.2020 - RE; Co Clerk Dept;	None		19425	RE	RV	\$0.00	\$0.00	\$19,401.30	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
4/22/2020	IVMD004021 UENTE - MD:NSF YCC ON CASANDRA DE LA F;				BA	MD	\$0.00	\$15.78	\$0.00	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19429	RE	RV	\$0.00	\$0.00	\$3,401.78	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19430	RE	RV	\$0.00	\$0.00	\$2,602.10	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19431	RE	RV	\$0.00	\$0.00	\$69.17	
4/22/2020	IVRE20416 YCC DEPOSIT 4.21.2020 - RE; Co Clerk Dept;	None		19432	RE	RV	\$0.00	\$0.00	\$12,606.43	
4/23/2020	IVRE20417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19436	RE	RV	\$0.00	\$0.00	\$4,513.27	
4/23/2020	IVRE20417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19437	RE	RV	\$0.00	\$0.00	\$1,033.19	
4/23/2020	IVRE20417 CLERK DAILY DEPOSIT - RE; -None-;	None		19438	RE	RV	\$0.00	\$0.00	\$13,332.19	
4/24/2020	IVRE20418 YCC DEPOSIT 4.23.2020 - RE; Co Clerk Dept;	None		19446	RE	RV	\$0.00	\$0.00	\$9,606.08	
4/24/2020	IVRE20418 CLERK EFT #1 - RE; -None-;	None		19447	RE	RV	\$0.00	\$0.00	\$6,049.02	
4/24/2020	IVRE20418 CLERK EFT #2 - RE; -None-;	None		19448	RE	RV	\$0.00	\$0.00	\$1,667.13	
4/27/2020	IVRE20419 YCC E-RECORDING - RE; Co Clerk Dept;	None		19456	RE	RV	\$0.00	\$0.00	\$581.00	
4/27/2020	IVRE20419 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19457	RE	RV	\$0.00	\$0.00	\$1,997.36	
4/27/2020	IVRE20419 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19458	RE	RV	\$0.00	\$0.00	\$849.09	
4/27/2020	IVRE20419 CLERK DAILY DEPOSIT - RE; -None-;	None		19460	RE	RV	\$0.00	\$0.00	\$9,902.61	
4/28/2020	IVRE20420 CLERK EFT #1 - RE; -None-;	None		19470	RE	RV	\$0.00	\$0.00	\$2,653.34	
4/28/2020	IVRE20420 CLERK EFT #2 - RE; -None-;	None		19471	RE	RV	\$0.00	\$0.00	\$634.45	
4/28/2020	IVRE20420 CLERK EFT #3 - RE; -None-;	None		19472	RE	RV	\$0.00	\$0.00	\$450.52	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
4/28/2020	IVRE20420 YCC DEPOSIT 4.27.2020 - RE; Co Clerk Dept;	None		19473	RE	RV	\$0.00	\$0.00	\$18,247.80	
4/29/2020	IVRE20421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19486	RE	RV	\$0.00	\$0.00	\$1,084.28	
4/29/2020	IVRE20421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19487	RE	RV	\$0.00	\$0.00	\$614.60	
4/29/2020	IVRE20421 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19488	RE	RV	\$0.00	\$0.00	\$114.77	
4/29/2020	IVRE20421 CLERK DAILY DEPOSIT - RE; -None-;	None		19489	RE	RV	\$0.00	\$0.00	\$7,866.72	
4/30/2020	IVRE20422 CLERK EFT #1 - RE; -None-;	None		19499	RE	RV	\$0.00	\$0.00	\$79.26	
4/30/2020	IVRE20422 CLERK EFT #2 - RE; -None-;	None		19500	RE	RV	\$0.00	\$0.00	\$947.72	
4/30/2020	IVRE20422 CLERK EFT #3 - RE; -None-;	None		19501	RE	RV	\$0.00	\$0.00	\$2,400.15	
4/30/2020	IVRE20422 CLERK EFT #4 - RE; -None-;	None		19502	RE	RV	\$0.00	\$0.00	\$3,080.03	
4/30/2020	IVRE20422 CLERK EFT #5 - RE; -None-;	None		19503	RE	RV	\$0.00	\$0.00	\$83.06	
4/30/2020	IVRE20422 CLERK EFT #6 - RE; -None-;	None		19504	RE	RV	\$0.00	\$0.00	\$1,415.69	
4/30/2020	IVRE20422 YCC DEPOSIT 4.29.2020 - RE; Co Clerk Dept;	None		19506	RE	RV	\$0.00	\$0.00	\$7,568.88	
<b>Total For: Fees Collected</b>							(\$1,136,303.01)	\$15.78	\$330,847.96	(\$1,467,135.19)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
4/1/2020	Beginning Balance;						(\$3,538.89)	\$0.00	\$0.00	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		19346	RE	RV	\$0.00	\$0.00	\$149.00	
<b>Total For: MV Insurance Fee</b>							(\$3,538.89)	\$0.00	\$149.00	(\$3,687.89)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
4/1/2020	Beginning Balance;						(\$17,615.75)	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbursesem</b>							(\$17,615.75)	\$0.00	\$0.00	(\$17,615.75)
<b>031-00-49000 Type : X - Warrants Paid</b>										
4/1/2020	Beginning Balance;						\$1,212,282.51	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-49000 Type : X - Warrants Paid</b>									
4/2/2020	IVMD004002 - MD:MARRIAGE LICENSE MARCH 2020;			BA	MD	\$0.00	\$3.00	\$0.00	
4/2/2020	IVMD004002 - MD:MARRIAGE LICENSE MARCH 2020;			BA	MD	\$0.00	\$20.00	\$0.00	
4/2/2020	IVMD004002 - MD:SALES TAX MARCH 2020;			BA	MD	\$0.00	\$17,823.26	\$0.00	
4/2/2020	IVMD004002 - MD:SALES TAX MARCH 2020;			BA	MD	\$0.00	\$8,124.29	\$0.00	
4/2/2020	IVMD004002 DRIVER'S LICENSE MARCH 2020 - MD:TITLE, FEES, SALES TAX AND;			BA	MD	\$0.00	\$164,472.78	\$0.00	
4/2/2020	IVMD004002 H 2020 - MD:OWNERSHIP TAX AND FEES MARC;			BA	MD	\$0.00	\$141,882.05	\$0.00	
4/24/2020	IVMD004022 - MD:YCC ERTB FOR MARCH;			BA	MD	\$0.00	\$502.00	\$0.00	
<b>Total For: Warrants Paid</b>						\$1,212,282.51	\$332,827.38	\$0.00	\$1,545,109.89
<b>031-00-49401 Type : X - Transfer Out</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>									
4/1/2020	Beginning Balance;					\$8,242.46	\$0.00	\$0.00	
4/1/2020	IVMD004001 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$267.10	\$0.00	
4/6/2020	IVMD004003 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$465.84	\$0.00	
4/14/2020	IVMD004010 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$101.94	\$0.00	
4/14/2020	IVMD004011 - MD:COUNTY CLERK REFUND CHECK;			BA	MD	\$0.00	\$586.40	\$0.00	
4/17/2020	IVMD004016 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$50.00	\$0.00	
4/21/2020	IVMD004019 ECK - DOUBLE PAYMENT - MD:YUMA COUNTY CLERK REFUND CH;			BA	MD	\$0.00	\$1,226.50	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>										
4/22/2020	IVMD004020 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$67.37	\$0.00	
4/24/2020	IVMD004022 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$137.58	\$0.00	
4/28/2020	IVMD004024 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$182.77	\$0.00	
4/29/2020	IVMD004025 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$1,428.76	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>							\$8,242.46	\$4,514.26	\$0.00	\$12,756.72
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>							<b>\$63,067.32</b>	<b>\$1,005,711.80</b>	<b>\$999,351.34</b>	<b>\$69,427.78</b>
<b>Total Fund Revenues:</b>		<b>\$330,981.18</b>	<b>Total Fund Expenses:</b>		<b>\$337,341.64</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,360.46)</b>		

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
<b>032-00-10000 Type : A - Cash Account</b>								
4/1/2020					\$1,860.00	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
4/28/2020					\$0.00	\$172.00	\$0.00	
4/28/2020	IVRE20420	YC SHERIFF - RE; CIVIL PROCESS;	None	19477	RE	RV		
<b>Total For: Cash Account</b>					\$1,860.00	\$172.00	\$0.00	\$2,032.00
<b>032-00-20000 Type : L - Accounts Payable</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>								
4/1/2020					(\$1,860.00)	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
4/28/2020	IVRE20420	- Auto post transaction;			\$0.00	\$0.00	\$172.00	
				BA	CP			
<b>Total For: Revenue Control</b>					(\$1,860.00)	\$0.00	\$172.00	(\$2,032.00)
<b>032-00-20020 Type : L - Expense Control</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>								
4/1/2020					(\$1,860.00)	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
4/28/2020	IVRE20420	YC SHERIFF - RE; CIVIL PROCESS;	None	19477	RE	RV	\$0.00	\$172.00
<b>Total For: Miscellaneous Civil Fees</b>					(\$1,860.00)	\$0.00	\$172.00	(\$2,032.00)
<b>032-00-49401 Type : X - Transfer Out</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
4/1/2020								Beginning Balance;
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>					<b>(\$1,860.00)</b>	<b>\$172.00</b>	<b>\$344.00</b>	<b>(\$2,032.00)</b>
<b>Total Fund Revenues:</b>		<b>\$172.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$172.00</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
4/1/2020		Beginning Balance;					\$5,281.00	\$0.00	\$0.00	
4/1/2020		IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE RV	\$0.00	\$83,348.52	\$0.00	
4/2/2020		IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE RV	\$0.00	\$37,196.54	\$0.00	
4/2/2020		IVRE2042 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19291	RE RV	\$0.00	(\$0.34)	\$0.00	
4/3/2020		IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE RV	\$0.00	\$21,968.87	\$0.00	
4/6/2020		IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE RV	\$0.00	\$91,631.53	\$0.00	
4/6/2020		IVRE2044 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19303	RE RV	\$0.00	\$0.35	\$0.00	
4/7/2020		IVMD004006 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA CD	\$0.00	\$0.00	\$16.98	
4/7/2020		IVMD004006 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA CD	\$0.00	\$0.00	\$243.34	
4/7/2020		IVRE2045 TCDS TAX REFUNDS - RE; -None-;	None		19316	RE RV	\$0.00	\$260.32	\$0.00	
4/7/2020		IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE RV	\$0.00	\$181,965.93	\$0.00	
4/7/2020		IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19318	RE RV	\$0.00	(\$1.90)	\$0.00	
4/8/2020		IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE RV	\$0.00	\$84,047.16	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
4/9/2020	IVMD004008 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD	\$0.00	\$0.00	\$100.00	
4/9/2020	IVTR004010 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$111,645.01	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None	19333	RE	RV	\$0.00	\$111,645.01	\$0.00	
4/9/2020	IVRE2047 TCDS TAX REFUND - RE; -None-;	None	19338	RE	RV	\$0.00	\$100.00	\$0.00	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339	RE	RV	\$0.00	\$44,313.81	\$0.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$137,532.89	\$0.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19348	RE	RV	\$0.00	(\$0.01)	\$0.00	
4/13/2020	IVMD004009 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD	\$0.00	\$0.00	\$100.00	
4/13/2020	IVRE2049 R.RUFF - RE; TCDS REFUNDS;	None	19354	RE	RV	\$0.00	\$100.00	\$0.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$286,610.61	\$0.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19360	RE	RV	\$0.00	\$16.31	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$230,384.99	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19370	RE	RV	\$0.00	(\$0.04)	\$0.00	
4/15/2020	IVMD004013 Cash Transaction - MD:OVERPAYMENT ON R217042 MCCA;			BA	CD	\$0.00	\$0.00	\$331.90	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-10000 Type : A - Cash Account</b>											
4/15/2020	IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT	None			19377	RE	RV	\$0.00	\$331.90	\$0.00	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19379	RE	RV	\$0.00	\$135,055.52	\$0.00	
4/16/2020	IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR;	None			19387	RE	RV	\$0.00	\$48,138.82	\$0.00	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19393	RE	RV	\$0.00	\$298,628.44	\$0.00	
4/17/2020	IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =;					BA	CD	\$0.00	\$0.00	\$11.88	
4/17/2020	IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =;					BA	CD	\$0.00	\$0.00	\$180.00	
4/17/2020	IVRE20413 TCDS TAX REFUNDS - RE; -None-;	None			19408	RE	RV	\$0.00	\$191.88	\$0.00	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19409	RE	RV	\$0.00	\$328,659.69	\$0.00	
4/17/2020	IVRE20413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19410	RE	RV	\$0.00	\$0.94	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$48,997.28	
4/20/2020	IVRE20414 AUTO F DISTRIBUTION - RE; MARCH 2020;	None			19418	RE	RV	\$0.00	\$858.46	\$0.00	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19419	RE	RV	\$0.00	\$810,805.20	\$0.00	
4/20/2020	IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19420	RE	RV	\$0.00	\$25.74	\$0.00	
4/21/2020	IVMD004018 Cash Transaction - MD:2018 TAXES ON T007068 PAID;					BA	CD	\$0.00	\$0.00	\$43.08	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
4/21/2020	IVMD004018 Cash Transaction - MD:SQUARE FOOT WAS NOT CALCULA;			BA	CD		\$0.00	\$0.00	\$221.98	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV		\$0.00	\$926,395.47	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV		\$0.00	\$192,684.96	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19435	RE	RV		\$0.00	\$0.40	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19439	RE	RV		\$0.00	(\$696.04)	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV		\$0.00	\$1,127,348.05	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19443	RE	RV		\$0.00	\$0.60	\$0.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV		\$0.00	\$79,377.11	\$0.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19454	RE	RV		\$0.00	(\$0.01)	\$0.00	
4/27/2020	IVMD004023 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD		\$0.00	\$0.00	\$1,752.68	
4/27/2020	IVRE20419 TCDS TAX REFUNDS - RE; -None-;	None	19462	RE	RV		\$0.00	\$1,752.68	\$0.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV		\$0.00	\$1,736,615.63	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
4/27/2020	IVRE20419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19466	RE	RV	\$0.00	\$6.55	\$0.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$313,194.03	\$0.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19482	RE	RV	\$0.00	\$0.10	\$0.00	
4/29/2020	IVMD004026 Cash Transaction - MD:OVERPAYMENT ON TAXES DOUBLE;				BA	CD	\$0.00	\$0.00	\$82.56	
4/29/2020	IVMD004026 Cash Transaction - MD:TAX OVERPAYMENT ON R114018;				BA	CD	\$0.00	\$0.00	\$1,075.03	
4/29/2020	IVMD004026 Cash Transaction - MD:TAX OVERPAYMENT ON R317027;				BA	CD	\$0.00	\$0.00	\$386.58	
4/29/2020	IVRE20421 TCDS REFUNDS - RE; FONTE,BROPHY,CHAMBERLAIN;	None		19493	RE	RV	\$0.00	\$1,544.17	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$212,563.40	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19496	RE	RV	\$0.00	\$0.02	\$0.00	
4/30/2020	IVMD004028 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$31.14	
4/30/2020	IVTR004025 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$57.05	
4/30/2020	IVTR004026 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$14,620.20	
4/30/2020	IVTR004027 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$25,416.02	
4/30/2020	IVTR004028 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$934,957.24	
4/30/2020	IVTR004029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$621,347.67	
4/30/2020	IVTR004030 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$13,554.24	
4/30/2020	IVTR004031 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-10000 Type : A - Cash Account</b>								
4/30/2020				BA CD	\$0.00	\$0.00	\$0.00	
4/30/2020				BA CD	\$0.00	\$0.00	\$4,862,736.49	
4/30/2020				BA CD	\$0.00	\$0.00	\$43.08	
4/30/2020				BA CD	\$0.00	\$0.00	\$1,610,605.01	
4/30/2020			19507	RE RV	\$0.00	\$31.14	\$0.00	
4/30/2020			19508	RE RV	\$0.00	\$723,912.70	\$0.00	
4/30/2020			19509	RE RV	\$0.00	\$8.78	\$0.00	
<b>Total For: Cash Account</b>					\$5,281.00	\$8,248,556.88	\$8,248,556.44	\$5,281.44
<b>033-00-20000 Type : L - Accounts Payable</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>								
4/1/2020					(\$198.81)	\$0.00	\$0.00	
4/1/2020				BA CP	\$0.00	\$0.00	\$83,348.52	
4/2/2020				BA CP	\$0.00	\$0.00	\$37,196.20	
4/3/2020				BA CP	\$0.00	\$0.00	\$21,968.87	
4/6/2020				BA CP	\$0.00	\$0.00	\$91,631.88	
4/7/2020				BA CP	\$0.00	\$260.32	\$0.00	
4/7/2020				BA CP	\$0.00	\$0.00	\$182,224.35	
4/8/2020				BA CP	\$0.00	\$0.00	\$84,047.16	
4/9/2020				BA CP	\$0.00	\$100.00	\$0.00	
4/9/2020				BA CP	\$0.00	\$0.00	\$156,058.82	
4/9/2020				BA CP	\$0.00	\$111,645.01	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-20010 Type : L - Revenue Control</b>									
4/10/2020	IVRE2048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$137,532.88	
4/13/2020	IVMD004009 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
4/13/2020	IVRE2049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$286,726.92	
4/14/2020	IVRE20410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$230,384.95	
4/15/2020	IVMD004013 - Auto post transaction;			BA	CP	\$0.00	\$331.90	\$0.00	
4/15/2020	IVRE20411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$135,387.42	
4/16/2020	IVRE20412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$346,767.26	
4/17/2020	IVMD004017 - Auto post transaction;			BA	CP	\$0.00	\$191.88	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$328,852.51	
4/20/2020	IVRE20414 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$811,689.40	
4/20/2020	IVTR004018 - Auto post transaction;			BA	CP	\$0.00	\$48,997.28	\$0.00	
4/21/2020	IVRE20415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$926,395.47	
4/21/2020	IVTR004019 - Auto post transaction;			BA	CP	\$0.00	\$858.46	\$0.00	
4/21/2020	IVTR004019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$858.46	
4/22/2020	IVRE20416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$192,685.36	
4/23/2020	IVRE20417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,126,652.61	
4/24/2020	IVRE20418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$79,377.10	
4/27/2020	IVMD004023 - Auto post transaction;			BA	CP	\$0.00	\$1,752.68	\$0.00	
4/27/2020	IVRE20419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,738,374.86	
4/28/2020	IVRE20420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$313,194.13	
4/29/2020	IVMD004026 - Auto post transaction;			BA	CP	\$0.00	\$1,544.17	\$0.00	
4/29/2020	IVRE20421 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$214,107.59	
4/30/2020	IVMD004028 - Auto post transaction;			BA	CP	\$0.00	\$31.14	\$0.00	
4/30/2020	IVRE20422 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$723,952.62	
4/30/2020	IVTR004025 - Auto post transaction;			BA	CP	\$0.00	\$57.05	\$0.00	
4/30/2020	IVTR004026 - Auto post transaction;			BA	CP	\$0.00	\$14,620.20	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
4/30/2020		IVTR004027 - Auto post transaction;		BA CP	\$0.00	\$25,416.02	\$0.00	
4/30/2020		IVTR004028 - Auto post transaction;		BA CP	\$0.00	\$934,957.24	\$0.00	
4/30/2020		IVTR004029 - Auto post transaction;		BA CP	\$0.00	\$621,347.67	\$0.00	
4/30/2020		IVTR004030 - Auto post transaction;		BA CP	\$0.00	\$13,554.24	\$0.00	
4/30/2020		IVTR004033 - Auto post transaction;		BA CP	\$0.00	\$4,862,736.49	\$0.00	
4/30/2020		IVTR004034 - Auto post transaction;		BA CP	\$0.00	\$43.08	\$0.00	
4/30/2020		IVTR004035 - Auto post transaction;		BA CP	\$0.00	\$1,610,605.01	\$0.00	
<b>Total For: Revenue Control</b>					(\$198.81)	\$8,249,149.84	\$8,249,415.34	(\$464.31)
<b>033-00-20020 Type : L - Expense Control</b>								
4/1/2020		Beginning Balance;			\$190.32	\$0.00	\$0.00	
4/21/2020		IVMD004018 - Auto post transaction;		BA CP	\$0.00	\$265.06	\$0.00	
<b>Total For: Expense Control</b>					\$190.32	\$265.06	\$0.00	\$455.38
<b>033-00-20100 Type : L - Fund Balance</b>								
4/1/2020		Beginning Balance;			(\$5,272.51)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
<b>033-00-30105 Type : R - Current Tax Real</b>								
4/1/2020		Beginning Balance;			\$51.93	\$0.00	\$0.00	
4/1/2020		IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19279 RE RV	\$0.00	\$0.00	\$81,899.10	
4/2/2020		IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290 RE RV	\$0.00	\$0.00	\$36,052.70	
4/3/2020		IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19297 RE RV	\$0.00	\$0.00	\$21,297.47	
4/6/2020		IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302 RE RV	\$0.00	\$0.00	\$90,011.10	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$178,361.27	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$82,740.86	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$43,553.25	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$126,104.51	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$151,739.68	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$149,748.23	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$127,209.10	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19393	RE	RV	\$0.00	\$0.00	\$295,039.71	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$307,959.58	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$502,613.06	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$398,720.55	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$185,040.30	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19439	RE	RV	\$0.00	\$0.00	(\$696.04)	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$133,254.48	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$75,091.67	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$736,625.67	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$279,688.58	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$204,975.61	
4/30/2020	IVTR004031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,862,736.49	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$655,971.11	
<b>Total For: Current Tax Real</b>							\$51.93	\$4,862,736.49	\$4,863,001.55	(\$213.13)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$72,392.64	

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$6,624.54	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$709.14	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$3,970.76	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$845,486.46	
4/30/2020	IVTR004028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$934,957.24	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$5,773.70	
<b>Total For: Current Tax Oil and Gas</b>							\$0.00	\$934,957.24	\$934,957.24	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$853.70	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$948.76	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$233.76	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$2,086.50	



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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$828.48	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$534.08	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$425.84	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$53,075.42	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$6,097.64	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$519.46	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$18,408.28	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$297,295.70	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$94,161.56	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$1,748.64	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$366.90	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$91,372.06	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$18,929.36	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$5,809.23	
4/30/2020	IVTR004029 - Tax Apportionment Transfers;					BA TR	\$0.00	\$621,347.67	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$27,652.30	
<b>Total For: Current Tax Personal Property</b>							\$0.00	\$621,347.67	\$621,347.67	\$0.00
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
4/1/2020	Beginning Balance;						(\$11.60)	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$272.30	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$112.68	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$175.64	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$1,321.38	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$1,093.02	

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$199.84	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$149.42	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$2,060.74	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$227.96	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$1,416.82	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$318.64	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19393	RE	RV	\$0.00	\$0.00	\$796.98	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$773.70	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$885.40	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$687.38	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$723.28	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV		\$0.00	\$0.00	\$668.34	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV		\$0.00	\$0.00	\$3,585.60	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV		\$0.00	\$0.00	\$2,287.58	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19481	RE	RV		\$0.00	\$0.00	\$1,085.04	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19495	RE	RV		\$0.00	\$0.00	\$567.84	
4/30/2020	IVTR004027 - Tax Apportionment Transfers;			BA	TR		\$0.00	\$25,416.02	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19508	RE	RV		\$0.00	\$0.00	\$6,006.44	
<b>Total For: Current Tax Mineral</b>							(\$11.60)	\$25,416.02	\$25,416.02	(\$11.60)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290	RE	RV		\$0.00	\$0.00	\$30.24	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302	RE	RV		\$0.00	\$0.00	\$182.92	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV		\$0.00	\$0.00	\$162.52	

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$661.32	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$194.42	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$259.34	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$924.28	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$758.96	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$6,444.24	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$110.92	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$939.34	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$631.46	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$656.34	
4/30/2020	IVTR004030 - Tax Apportionment Transfers;					BA TR	\$0.00	\$13,554.24	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$1,597.94	

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>								
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$13,554.24	\$13,554.24	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/3/2020		IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19297 RE RV	\$0.00	\$0.00	\$179.54	
4/6/2020		IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302 RE RV	\$0.00	\$0.00	\$44.63	
4/10/2020		IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347 RE RV	\$0.00	\$0.00	\$8,604.38	
4/13/2020		IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359 RE RV	\$0.00	\$0.00	\$80,117.19	
4/17/2020		IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409 RE RV	\$0.00	\$0.00	\$67.39	
4/20/2020		IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419 RE RV	\$0.00	\$0.00	\$8,216.08	
4/21/2020		IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427 RE RV	\$0.00	\$0.00	\$427,774.93	
4/23/2020		IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442 RE RV	\$0.00	\$0.00	\$991,223.75	
4/24/2020		IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453 RE RV	\$0.00	\$0.00	\$164.74	
4/27/2020		IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465 RE RV	\$0.00	\$0.00	\$57,164.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$12,832.71	
4/30/2020	IVTR004035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,610,605.01	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$24,215.67	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$1,610,605.01	\$1,610,605.01	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
4/1/2020	Beginning Balance;						\$0.10	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$323.42	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$52.16	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$82.46	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$71.50	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$425.14	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$277.98	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$77.06	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$174.90	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$789.04	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$535.24	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$383.78	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19393	RE	RV	\$0.00	\$0.00	\$2,791.75	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$482.26	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$870.68	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$278.25	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$477.14	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$452.84	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$57.28	



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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$2,740.52	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$26.88	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$554.38	
4/30/2020	IVTR004026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14,620.20	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$2,695.54	
<b>Total For: Current Tax Mobile Home</b>							\$0.10	\$14,620.20	\$14,620.20	\$0.10
<b>033-00-30140 Type : R - Current Special Assessment</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>										
4/1/2020	Beginning Balance;						(\$230.65)	\$0.00	\$0.00	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$43.08	
4/30/2020	IVTR004032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$43.08	\$0.00	
<b>Total For: Delinquent Tax Real</b>							(\$230.65)	\$43.08	\$43.08	(\$230.65)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>										

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>										
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>										
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>										
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
4/1/2020					Beginning Balance;	(\$0.10)	\$0.00	\$0.00		
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.10)	\$0.00	\$0.00		
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>										
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30300 Type : R - Current Interest</b>										
4/1/2020					Beginning Balance;	(\$1,477.74)	\$0.00	\$0.00		
4/13/2020					IVRE2049 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19360 RE RV	\$0.00	\$0.00	\$16.26
4/20/2020					IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19420 RE RV	\$0.00	\$0.00	\$25.74
4/27/2020					IVRE20419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19466 RE RV	\$0.00	\$0.00	\$6.37

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30300 Type : R - Current Interest</b>								
4/30/2020				BA TR	\$0.00	\$57.05	\$0.00	
4/30/2020		19509	RE	RV	\$0.00	\$0.00	\$8.68	
IVTR004025 - Tax Apportionment Transfers;								
IVRE20422 TCDS Interface Receipt - Dept - RE;								
TCDS Interface Process; Tax Administration Interface R								
<b>Total For: Current Interest</b>					<b>(\$1,477.74)</b>	<b>\$57.05</b>	<b>\$57.05</b>	<b>(\$1,477.74)</b>
<b>033-00-30375 Type : R - Refund Interest</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Refund Interest</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2020					\$1,477.74	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Delinquent Interest Collection</b>					<b>\$1,477.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477.74</b>
<b>033-00-32100 Type : R - Transfers In</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfers In</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>033-00-32400 Type : R - SO - B Clearing</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
4/9/2020				BA TR	\$0.00	\$111,645.01	\$0.00	
4/9/2020		19333	RE	RV	\$0.00	\$0.00	\$111,645.01	
IVTR004010 - Tax Apportionment Transfers;								
IVRE2047 AUTO B DISTRIBUTION - RE;								
MARCH 2020;								
<b>Total For: SO - B Clearing</b>					<b>\$0.00</b>	<b>\$111,645.01</b>	<b>\$111,645.01</b>	<b>\$0.00</b>
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
4/16/2020		19387	RE	RV	\$0.00	\$0.00	\$48,138.82	
IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR;								
4/20/2020				BA TR	\$0.00	\$48,997.28	\$0.00	
4/21/2020				BA TR	\$0.00	\$0.00	\$858.46	
IVTR004018 - Tax Apportionment Transfers;								
IVTR004019 - Transfers and Corrections Transaction;								
<b>Total For: SO - A&amp;F Clearing</b>					<b>\$0.00</b>	<b>\$48,997.28</b>	<b>\$48,997.28</b>	<b>\$0.00</b>



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-37900 Type : R - Over / Short Collections</b>											
4/14/2020	IVRE20410 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19370	RE	RV	\$0.00	\$0.00	(\$0.04)	
4/15/2020	IVMD004013 SLAND - MD:OVERPAYMENT ON R217042 MCCA;					BA	MD	\$0.00	\$331.90	\$0.00	
4/15/2020	IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT	None			19377	RE	RV	\$0.00	\$0.00	\$331.90	
4/17/2020	IVMD004017 683091 Tax Payer ID = - MD:Tax Year = 2019 Statement =;					BA	MD	\$0.00	\$180.00	\$0.00	
4/17/2020	IVMD004017 683122 Tax Payer ID = - MD:Tax Year = 2019 Statement =;					BA	MD	\$0.00	\$11.88	\$0.00	
4/17/2020	IVRE20413 TCDS TAX REFUNDS - RE; -None-;	None			19408	RE	RV	\$0.00	\$0.00	\$191.88	
4/17/2020	IVRE20413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19410	RE	RV	\$0.00	\$0.00	\$0.94	
4/20/2020	IVRE20414 AUTO F DISTRIBUTION - RE; MARCH 2020;	None			19418	RE	RV	\$0.00	\$0.00	\$858.46	
4/21/2020	IVTR004019 - Transfers and Corrections Transaction;					BA	TR	\$0.00	\$858.46	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19435	RE	RV	\$0.00	\$0.00	\$0.40	
4/23/2020	IVRE20417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19443	RE	RV	\$0.00	\$0.00	\$0.60	
4/24/2020	IVRE20418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			19454	RE	RV	\$0.00	\$0.00	(\$0.01)	
4/27/2020	IVMD004023 696970 Tax Payer ID = - MD:Tax Year = 2019 Statement =;					BA	MD	\$0.00	\$1,752.68	\$0.00	
4/27/2020	IVRE20419 TCDS TAX REFUNDS - RE; -None-;	None			19462	RE	RV	\$0.00	\$0.00	\$1,752.68	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
4/27/2020	IVRE20419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19466	RE	RV	\$0.00	\$0.00	\$0.18	
4/28/2020	IVRE20420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19482	RE	RV	\$0.00	\$0.00	\$0.10	
4/29/2020	IVMD004026 - MD:TAX OVERPAYMENT ON R114018;				BA	MD	\$0.00	\$1,075.03	\$0.00	
4/29/2020	IVMD004026 ABATEMENT PROCESSED ON 4.10.20 - MD:TAX OVERPAYMENT ON R317027;				BA	MD	\$0.00	\$386.58	\$0.00	
4/29/2020	IVMD004026 PAID R215076 - MD:OVERPAYMENT ON TAXES DOUBLE;				BA	MD	\$0.00	\$82.56	\$0.00	
4/29/2020	IVRE20421 TCDS REFUNDS - RE; FONTE,BROPHY,CHAMBERLAIN;	None		19493	RE	RV	\$0.00	\$0.00	\$1,544.17	
4/29/2020	IVRE20421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19496	RE	RV	\$0.00	\$0.00	\$0.02	
4/30/2020	IVMD004028 694627 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$31.14	\$0.00	
4/30/2020	IVRE20422 TCDS TAX REFUND - RE; -None-;	None		19507	RE	RV	\$0.00	\$0.00	\$31.14	
4/30/2020	IVRE20422 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19509	RE	RV	\$0.00	\$0.00	\$0.10	
<b>Total For: Over / Short Collections</b>							(\$8.49)	\$5,170.55	\$5,170.99	(\$8.93)
<b>033-00-49200 Type : X - Transfer Out</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-49550 Type : X - Check refunds</b>										
4/1/2020	Beginning Balance;						\$190.32	\$0.00	\$0.00	
4/21/2020	IVMD004018 FROM REFUND DUE ON THE 2019 TA - MD:2018 TAXES ON T007068 PAID;					BA MD	\$0.00	\$43.08	\$0.00	
4/21/2020	IVMD004018 TED RIGHT IN 2019 Tax Payer ID - MD:SQUARE FOOT WAS NOT CALCULA;					BA MD	\$0.00	\$221.98	\$0.00	
<b>Total For: Check refunds</b>							\$190.32	\$265.06	\$0.00	\$455.38
<b>Fund: 033 - Clearing Fund Totals :</b>							<b>(\$8.49)</b>	<b>\$24,747,386.68</b>	<b>\$24,747,387.12</b>	<b>(\$8.93)</b>
<b>Total Fund Revenues:</b>			<b>\$265.50</b>	<b>Total Fund Expenses:</b>			<b>\$265.06</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.44</b>







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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
4/1/2020	Beginning Balance;						\$180,724.73	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$20.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19280	RE	RV	\$0.00	\$0.50	\$0.00	
4/2/2020	IVTR004001 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$20,202.14	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$20.00	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19292	RE	RV	\$0.00	\$173.52	\$0.00	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$50.00	\$0.00	
4/6/2020	IVTR004004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.75	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$140.00	\$0.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19315	RE	RV	\$0.00	\$7.00	\$0.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$120.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19319	RE	RV	\$0.00	\$40.13	\$0.00	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$50.00	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19328	RE	RV	\$0.00	\$70.51	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$15.00	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19340	RE	RV	\$0.00	\$51.90	\$0.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$220.00	\$0.00	
4/10/2020	IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19349	RE	RV	\$0.00	\$0.31	\$0.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$105.00	\$0.00	
4/13/2020	IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19361	RE	RV	\$0.00	\$0.50	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$105.00	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19371	RE	RV	\$0.00	\$3.10	\$0.00	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$35.00	\$0.00	
4/15/2020	IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19380	RE	RV	\$0.00	\$87.12	\$0.00	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19393	RE	RV	\$0.00	\$30.00	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19394	RE	RV	\$0.00	\$123.33	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19395	RE	RV	\$0.00	\$97.33	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$160.00	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19411	RE	RV	\$0.00	\$190.38	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19412	RE	RV	\$0.00	\$4.29	\$0.00	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$178.16	\$0.00	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$55.00	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19428	RE	RV	\$0.00	\$2,328.78	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$50.00	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$75.00	\$0.00	
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19444	RE	RV	\$0.00	\$1.38	\$0.00	
4/24/2020	IVRE20418 YC ABSTRACT - RE; CTD ACCOUNT DEPOSIT;	None		19445	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$95.00	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$13.96	\$0.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$360.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$1.50	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$23.11	\$0.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$90.00	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$7.64	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$195.22	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$70.00	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$4.42	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19498	RE	RV	\$0.00	\$4.93	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				BA	CD	\$0.00	\$172,109.27	\$0.00	
4/30/2020	IVTR004038 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004038 - Cash Transaction;				BA	CD	\$0.00	\$0.73	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$355.00	\$0.00	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$6.63	\$0.00	
<b>Total For: Cash Account</b>							\$180,724.73	\$178,945.65	\$20,202.89	\$339,467.49
<b>036-00-20000 Type : L - Accounts Payable</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20010 Type : L - Revenue Control</b>										
4/1/2020	Beginning Balance;						(\$44,917.87)	\$0.00	\$0.00	
4/1/2020	IVRE2041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.50	
4/2/2020	IVRE2042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$193.52	
4/2/2020	IVTR004001 - Auto post transaction;				BA	CP	\$0.00	\$20,202.14	\$0.00	
4/3/2020	IVRE2043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
4/6/2020	IVRE2044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140.00	
4/6/2020	IVTR004004 - Auto post transaction;				BA	CP	\$0.00	\$0.75	\$0.00	
4/6/2020	IVTR004005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	
4/6/2020	IVTR004005 - Auto post transaction;				BA	CP	\$0.00	\$120.00	\$0.00	
4/7/2020	IVRE2045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$167.13	
4/8/2020	IVRE2046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.51	
4/8/2020	IVTR004007 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
4/8/2020	IVTR004007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
4/8/2020	IVTR004008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
4/8/2020	IVTR004008 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
4/9/2020	IVRE2047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$66.90	
4/10/2020	IVRE2048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220.31	
4/10/2020	IVTR004011 - Auto post transaction;				BA	CP	\$0.00	\$120.00	\$0.00	
4/10/2020	IVTR004011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	
4/10/2020	IVTR004012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
4/10/2020	IVTR004012 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
4/13/2020	IVRE2049 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.50	
4/14/2020	IVRE20410 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$108.10	
4/14/2020	IVTR004013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
4/14/2020	IVTR004013 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
4/15/2020	IVRE20411 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$122.12	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
4/16/2020					BA CP	\$0.00	\$0.00	\$250.66	
4/16/2020					BA CP	\$0.00	\$0.00	\$10.00	
4/16/2020					BA CP	\$0.00	\$10.00	\$0.00	
4/17/2020					BA CP	\$0.00	\$0.00	\$354.67	
4/17/2020					BA CP	\$0.00	\$40.00	\$0.00	
4/17/2020					BA CP	\$0.00	\$0.00	\$40.00	
4/20/2020					BA CP	\$0.00	\$0.00	\$178.16	
4/20/2020					BA CP	\$0.00	\$130.00	\$0.00	
4/20/2020					BA CP	\$0.00	\$0.00	\$130.00	
4/21/2020					BA CP	\$0.00	\$0.00	\$2,383.78	
4/22/2020					BA CP	\$0.00	\$0.00	\$50.00	
4/23/2020					BA CP	\$0.00	\$0.00	\$76.38	
4/23/2020					BA CP	\$0.00	\$40.00	\$0.00	
4/23/2020					BA CP	\$0.00	\$0.00	\$40.00	
4/24/2020					BA CP	\$0.00	\$0.00	\$1,108.96	
4/27/2020					BA CP	\$0.00	\$0.00	\$384.61	
4/28/2020					BA CP	\$0.00	\$0.00	\$292.86	
4/28/2020					BA CP	\$0.00	\$130.00	\$0.00	
4/28/2020					BA CP	\$0.00	\$0.00	\$130.00	
4/28/2020					BA CP	\$0.00	\$10.00	\$0.00	
4/28/2020					BA CP	\$0.00	\$0.00	\$10.00	
4/29/2020					BA CP	\$0.00	\$0.00	\$79.35	
4/30/2020					BA CP	\$0.00	\$0.00	\$361.63	
<b>Total For: Revenue Control</b>						(\$44,917.87)	\$20,932.89	\$7,565.65	(\$31,550.63)
<b>036-00-20020 Type : L - Expense Control</b>									
4/1/2020						(\$135,806.86)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20020 Type : L - Expense Control</b>								
4/30/2020		IVTR004037		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$172,109.27	
4/30/2020		IVTR004038		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.73	
<b>Total For: Expense Control</b>					(\$135,806.86)	\$0.00	\$172,110.00	(\$307,916.86)
<b>036-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>										
<b>Total For: Delinq Tax Special Assessme</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
4/1/2020	Beginning Balance;						(\$11,353.39)	\$0.00	\$0.00	
4/1/2020	IVRE2041	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19280	RE	RV	\$0.00	\$0.00	\$0.50	
4/2/2020	IVRE2042	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$0.00	\$173.52	
4/7/2020	IVRE2045	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319	RE	RV	\$0.00	\$0.00	\$40.13	
4/8/2020	IVRE2046	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$0.00	\$70.51	
4/9/2020	IVRE2047	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340	RE	RV	\$0.00	\$0.00	\$51.90	
4/10/2020	IVRE2048	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19349	RE	RV	\$0.00	\$0.00	\$0.31	
4/13/2020	IVRE2049	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19361	RE	RV	\$0.00	\$0.00	\$0.50	
4/14/2020	IVRE20410	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371	RE	RV	\$0.00	\$0.00	\$3.10	
4/15/2020	IVRE20411	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19380	RE	RV	\$0.00	\$0.00	\$87.12	
4/16/2020	IVRE20412	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV	\$0.00	\$0.00	\$123.33	
4/16/2020	IVRE20412	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19395	RE	RV	\$0.00	\$0.00	\$97.33	
4/17/2020	IVRE20413	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19411	RE	RV	\$0.00	\$0.00	\$190.38	
4/17/2020	IVRE20413	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19412	RE	RV	\$0.00	\$0.00	\$4.29	
4/21/2020	IVRE20415	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19428	RE	RV	\$0.00	\$0.00	\$2,328.78	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19444	RE	RV	\$0.00	\$0.00	\$1.38	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$0.00	\$13.96	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$0.00	\$1.50	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$0.00	\$23.11	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$0.00	\$7.64	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$0.00	\$195.22	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$0.00	\$4.42	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19498	RE	RV	\$0.00	\$0.00	\$4.93	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$0.00	\$6.63	
<b>Total For: Miscellaneous Collections</b>							(\$11,353.39)	\$0.00	\$3,430.49	(\$14,783.88)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
4/1/2020	Beginning Balance;						(\$22,597.14)	\$0.00	\$0.00	
4/2/2020	IVTR004001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20,202.14	\$0.00	
4/6/2020	IVTR004005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$120.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700 Type : R - Certification Fees</b>										
4/8/2020	IVTR004007 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
4/8/2020	IVTR004008 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
4/10/2020	IVTR004011 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$120.00	
4/10/2020	IVTR004012 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$20.00	
4/14/2020	IVTR004013 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$90.00	
4/16/2020	IVTR004015 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
4/17/2020	IVTR004016 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$40.00	
4/20/2020	IVTR004017 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$130.00	
4/23/2020	IVTR004021 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$40.00	
4/28/2020	IVTR004022 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$130.00	
4/28/2020	IVTR004023 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>							(\$22,597.14)	\$20,202.14	\$730.00	(\$3,125.00)
<b>036-00-32701 Type : R - Administrative Fee</b>										
4/1/2020	Beginning Balance;						(\$8,331.84)	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19279	RE	RV		\$0.00	\$0.00	\$20.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290	RE	RV		\$0.00	\$0.00	\$20.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$50.00	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$140.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$120.00	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$50.00	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$15.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$220.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$105.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$105.00	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$35.00	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19393	RE	RV	\$0.00	\$0.00	\$30.00	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$160.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$178.16	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$55.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$50.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$75.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$95.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$360.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$90.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$70.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$355.00	
<b>Total For: Administrative Fee</b>							(\$8,331.84)	\$0.00	\$2,398.16	(\$10,730.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
4/1/2020	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$15.00)	\$0.00	\$0.00	(\$15.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
4/1/2020	Beginning Balance;						(\$646.50)	\$0.00	\$0.00	
4/6/2020	IVTR004004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.75	\$0.00	
4/6/2020	IVTR004005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$120.00	\$0.00	
4/10/2020	IVTR004011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$120.00	\$0.00	
4/10/2020	IVTR004012 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
4/14/2020	IVTR004013 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$90.00	\$0.00	
4/16/2020	IVTR004015 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
4/17/2020	IVTR004016 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
4/20/2020	IVTR004017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$130.00	\$0.00	
4/23/2020	IVTR004021 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
4/24/2020	IVRE20418 YC ABSTRACT - RE; CTD ACCOUNT DEPOSIT;	None		19445	RE	RV	\$0.00	\$0.00	\$1,000.00	
4/28/2020	IVTR004022 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$130.00	\$0.00	
4/28/2020	IVTR004023 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
	<b>Total For: Yuma County Abstract</b>						(\$646.50)	\$710.75	\$1,000.00	(\$935.75)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>										
4/1/2020	Beginning Balance;						(\$120.00)	\$0.00	\$0.00	
	<b>Total For: Equity Services, Inc.</b>						(\$120.00)	\$0.00	\$0.00	(\$120.00)
<b>036-00-32715 Type : R - COCRS</b>										
4/1/2020	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32715 Type : R - COCRS</b>									
<b>Total For: COCRS</b>						(\$40.00)	\$0.00	\$0.00	(\$40.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>									
4/1/2020	Beginning Balance;					(\$980.00)	\$0.00	\$0.00	
4/8/2020	IVTR004007 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
<b>Total For: Black Knight, LLC.</b>						(\$980.00)	\$10.00	\$0.00	(\$970.00)
<b>036-00-32721 Type : R - DATA TRACE</b>									
4/1/2020	Beginning Balance;					(\$550.00)	\$0.00	\$0.00	
4/8/2020	IVTR004008 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
<b>Total For: DATA TRACE</b>						(\$550.00)	\$10.00	\$0.00	(\$540.00)
<b>036-00-32800 Type : R - Redemption Fees</b>									
4/1/2020	Beginning Balance;					(\$252.00)	\$0.00	\$0.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19315	RE	RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>						(\$252.00)	\$0.00	\$7.00	(\$259.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>									
4/1/2020	Beginning Balance;					(\$28.00)	\$0.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>						(\$28.00)	\$0.00	\$0.00	(\$28.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>									
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Endorsment Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32810 Type : R - Assignment Fees</b>									
4/1/2020	Beginning Balance;					(\$4.00)	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>						(\$4.00)	\$0.00	\$0.00	(\$4.00)
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Treasurers Deed Fees</b>	\$0.00	\$0.00	\$0.00	
<b>036-00-49100 Type : X - Treasurer Fees</b>									
4/1/2020					Beginning Balance;	(\$135,806.86)	\$0.00	\$0.00	
4/30/2020				BA TR	IVTR004037 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$172,109.27	
4/30/2020				BA TR	IVTR004038 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.73	
					<b>Total For: Treasurer Fees</b>	(\$135,806.86)	\$0.00	\$172,110.00	(\$307,916.86)
<b>036-00-49401 Type : X - Transfer Out</b>									
4/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>	<b>(\$180,724.73)</b>	<b>\$220,811.43</b>	<b>\$379,554.19</b>	<b>(\$339,467.49)</b>
		<b>Total Fund Revenues:</b>	<b>(\$13,367.24)</b>	<b>Total Fund Expenses:</b>	<b>(\$172,110.00)</b>	<b>Net Revenue Over Expense:</b>		<b>\$158,742.76</b>	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
4/1/2020					\$99.45	\$0.00	\$0.00	
4/17/2020				BA CD	\$0.00	\$0.00	\$6.64	
4/17/2020				BA CD	\$0.00	\$0.00	\$13.00	
4/17/2020				BA CD	\$0.00	\$0.00	\$79.81	
<b>Total For: Cash Account</b>					\$99.45	\$0.00	\$99.45	\$0.00
<b>038-00-20000 Type : L - Accounts Payable</b>								
4/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
4/1/2020					(\$60.99)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$60.99)	\$0.00	\$0.00	(\$60.99)
<b>038-00-20020 Type : L - Expenditure Control</b>								
4/1/2020					\$650.75	\$0.00	\$0.00	
4/17/2020				BA CP	\$0.00	\$99.45	\$0.00	
<b>Total For: Expenditure Control</b>					\$650.75	\$99.45	\$0.00	\$750.20
<b>038-00-20100 Type : L - Fund Balance</b>								
4/1/2020					(\$689.21)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$689.21)	\$0.00	\$0.00	(\$689.21)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
4/1/2020					(\$60.99)	\$0.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>					(\$60.99)	\$0.00	\$0.00	(\$60.99)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
4/1/2020					\$650.75	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>										
4/17/2020	IVMD004015 /S924735 TAMA LAND/ADAMS - MD:RECORD TREAS DEED #20150092;					BA MD	\$0.00	\$13.00	\$0.00	
4/17/2020	IVMD004015 20150092/S924735 TAMA LAND/ADA - MD:2019 TAXES FOR TREAS DEED #;					BA MD	\$0.00	\$6.64	\$0.00	
4/17/2020	IVMD004015 50092/S924735 TAMA LAND/ADAMS - MD:REFUND OF DEED DEPOSIT #201;					BA MD	\$0.00	\$79.81	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>							\$650.75	\$99.45	\$0.00	\$750.20
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>							<b>\$589.76</b>	<b>\$198.90</b>	<b>\$99.45</b>	<b>\$689.21</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$99.45</b>	<b>Net Revenue Over Expense:</b>		<b>(\$99.45)</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
4/1/2020				Beginning Balance;	\$360.29	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$360.29	\$0.00	\$0.00	\$360.29
<b>039-00-20000 Type : L - Accounts Payable</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
4/1/2020				Beginning Balance;	(\$360.29)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$360.29)	\$0.00	\$0.00	(\$360.29)
<b>039-00-20020 Type : L - Expense Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-32300 Type : R - Prepaids Collected</b>								
4/1/2020				Beginning Balance;	(\$360.29)	\$0.00	\$0.00	
<b>Total For: Prepaids Collected</b>					(\$360.29)	\$0.00	\$0.00	(\$360.29)
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>(\$360.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360.29)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

**Yuma County**

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
4/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
4/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
4/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 4

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**

(\$228,760.41)

\$34,560,260.83

\$36,299,040.63

(\$1,967,540.21)